FLORIDA DEMOCRATIC PARTY

P. O. Box 1758
TALLAHASSEE, FL 32302
904 222-3411
FAX (904) 222-0916

Terrie Brady
Chair
Jon Ausman
Vice Chair
Juanita Geathers
Secretary
George Comerford
Treasurer
Mitchell Berger
Finance Chair
Scott Tobolen
Executive Director

National Committee
Members:
Jon Ausman
Cathy Bartolotti
Terrie Brady
Myrtle Smith Carroll
Jim Cobb
Mitchell Coates
Nancy Dick
Joseph Gelles
Diane Glasser
Willie Logan
Jorge Perez
Nadine Smith

Congressional District
Chairs & Vice Chairs
1st Jonathan Cherry
Beth Gavin
2nd Jay Adams
Sandi Bearc
3rd Preston Drummer
Joyce Cusack
4th Hilda Weisberry
Harry Bailey
5th Anne Vangan
Craig Lowe
6th Sheila Schneider
William Forsine
7th T. Wayne Bailey
Rosalie Cook
8th Ken Cooper
Glennie Mills
9th Paul Hitchens
Myrtle Smith Carroll
10th Myrtle Smith Carroll
Paul Hitchens
11th Monroe Mack
Fran Nelson
12th Robert Grizzard
Fran Nelson
13th Joseph Venuti
Gayle Reynolds
14th Robert Gelmer
Florence Sullivan
15th Charles Kinter
Bobbie Gant
16th Katherine Kelly
Terence Nolan
17th Paulette Wimberly
J.C. Alvarez
18th J.C. Alvarez
Paulette Wimberly
19th George Comerford
Diane Glasser
20th Diane Glasser
Hank Arnold
21st J.C. Alvarez
Paulette Wimberly
22nd George Platt
Paulette Wimberly
23rd George Platt
Katherine Kelly

April 23, 1997

Mr. Kenneth Davis, Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Mr. Davis:

The following corrections are in response to your letters dated March 12, 26 and April 3, 1997 concerning corrections needed for Amended October Quarterly (7/1/96-9/30/96, 12 Day Pre-General (10/1/96 - 10/16/96) and 30 Day Post-General (10/17/96) Reports:

Amended October Quarterly Report (7/1/96-9/30/96) dated 12/5/96
Attached is the corrected Detailed Summary Page to reflect the corrections. Schedule H3 amounts did not change. Attached is the detailed to justify $714,240.73. (Attachment A and D) I am not sure if this is what you want, but the detail did not change.

12 Day Pre-General Report (10/1/96-10/16/96)
Attached is a letter transferring the excess from Federal to our Non-Federal account, per a verbal confirmation from each source. (Attachment B)

30 day Post General Report (10/17/96 - 11/35/96)
Attached is the corrected line 18 of Detailed Summary Page. (Attachment C)

Year End Report (11/26/96 - 12/3196)
We purchase generic media through Fenn King Murphy Putnam Communication based on the federal/non-federal split. The media company refunded the unused portions of the money. We returned to the proper source the unused money based on the federal/non-federal split. If the above situation should have been handled differently, please advise.

The 30,860.71 is part of 46,060.77 refunds of deposits on telephone, utilities services and postage for generic media that were used all across the state. The refunds were deposited into the federal account and the non-federal portion was transferred to a non-federal account. (Attachment E) It was done this way per a conversation I had with you on December 12, 1996. If the above situation should have been handled differently, please advise.

I hope these corrections will satisfy all questions. If not free to contact me at the above address or phone number.

Sincerely,

Sylnovia E. Holt

Sylnovia E. Holt

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Democratic Executive Committee of Fla.

REPORT COVERING PERIOD FROM 07/01/96 TO 09/30/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	134,050.36	176,925.36	11(a)(i)
ii. Unitemized	7,515.00	40,169.50	11(a)(ii)
iii. Total (add i and ii) ➤	141,565.36	217,094.86	11(a)(iii)
b. Political Party Committees	192,546.88	193,546.88	11(b)
c. Other Political Committees (such as PACs)	13,000.00	19,300.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	347,112.24	429,941.74	11(d)
12. Transfers From Affiliated/Other Party Committees	23,002.00	897,593.62	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	1,144.98	4,011.59	17
18. Transfers from Nonfederal Account for Joint Activity	714,240.70	2,600,804.70	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,085,499.92	3,932,351.65	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	371,259.22	1,331,546.95	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	349,012.95	1,270,614.38	21(a)(i)
ii. Non-Federal Share	708,602.12	2,573,260.55	21(a)(ii)
b. Other Federal Operating Expenditures	30.00	11,509.12	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,057,645.07	3,855,384.05	21(c)
22. Transfers to Affiliated/Other Party Committees		10,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	40,000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		2,165.00	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤		2,165.00	28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,062,645.07	3,907,549.05	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	354,042.95	1,334,288.50	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	347,112.24	429,941.74	32
33. Total Contribution Refunds (from line 28d)	-0-	2,165.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	347,112.24	427,776.74	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	349,042.95	1,282,123.50	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	349,042.95	1,282,123.50	37

FEGAN123

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	DATE OF RECEIPT 4/24/97
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

J.A.Q.
PREPARER

4/25/97
DATE PREPARED

FEC FORM 70-2 (12/92)