FLORIDA DEMOCRATIC PARTY

RECEIVED
FEDERAL ELECTION
COMMISSION
MAY 5 10 20 AM '95

May 4, 1995

Mr. Kenneth Davis, Report Analyst
Federal Election Commission
999 E Street, N.W.
Washington D.C. 20463

Dear Mr. Davis:

Enclosed are amended summary sheets only for the following reports reflecting the correct beginning balance for 1994:

1. 1994 October 15 Quarterly Report (7/1/94-9/30/94)
2. 1994 Twelfth Day Report Preceding General (10/01/94 - 10/19/94)
3. 1994 Post Election Report (10/20/94 - 11/28/94)
4. 1994 Year End Report (11/29/94 - 12/31/94)

The following corrections were made to the October Quarterly Report 1994 (7/1/94 - 9/30/94):

1. Schedule H3 of the 1994 contained a typographical error of the transfer made from a non-federal account to allocation account. The report showed $7,143 when in actuality it was $71,430. Attached are copies of the letter requesting transfer and a copy of the bank statement as documentation of the transfer.
2. The transfer shown on Schedule H3 are filing fees that were originally deposited into the non-federal account. However, these were fees paid by Federal candidates to the State of Florida to run for Federal Offices. Therefore, the fund used were hard dollars and the percentage returned to State Executive Committee (by statue) should have been deposited into the Federal Account.

Based on the copy of the 30 Day Post-General Report, each individual occupations were reported. Efforts are being made to obtain individual employers' name. Once obtained, an amended report will be forwarded.

If you should have any further questions or concerns, feel free to contact me at the above address or phone number.

Sincerely,

Sylnovia E. Holt
Accountant

George E. Comerford
Treasurer

GEC/sf/seh

Terrie Brady
Chair
Jon Ausman
Vice Chair
Juanita Geathers
Secretary
George Comerford
Treasurer
Mitchell Berger
Treasurer Chair
Scott Fulmen
Executive Director
National Committee
Members:
Jon Ausman
Russell Bankat
Terrie Brady
Myrtle Smith Carroll
Jim Cobb
Carol Cyzmanick
Nancy Dick
Simon Ferro
Diane Glasser
Jorge Perez
Alex Redditch
Nadine Smith
Congressional District
Chairs & Vice Chairs
1st Burton Sheller
Diane Rosen
2nd Lou Peel
Jay Adams
3rd Hector Gonzalez
Joyce Crooks
4th Mary Dill
Charles Johnson
5th Sidney Tunstall
Elaine Stevens
6th Kay Perals
Frank Amalfau
7th T. Wayne Bailey
Cay Westerfield
8th Ken Cooper
Bobbie Gary
9th John Sabin
Elaine Stevens
10th Myrtle Smith Carroll
John Sabin
11th Ruy Westerfield
Carmen Sanchez
12th Hubert Corcoran
Nancy Dick
13th Trudy Pratt
Sam Herring
14th Ginger Koch
John Cardillo
15th Charles Kinter
16th Katherine Kelly
Roger Meeker
17th Cynthia Hall
Simon Ferro
18th Simon Ferro
Cynthia Hall
19th George Comerford
Diane Glasser
20th Diane Glasser
Luis Hernandez
21st Cynthia Hall
Simon Ferro
22nd Charles "Chico" Perez
Katherine Kelly
23rd Charles "Chico" Perez
Marianne Steele

P. O. Box 1758 • Tallahassee, Florida 32302 • 904 222 3411 • FAX 904 222 0916

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAY 5 10 20 AM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
DEMOCRATIC EXECUTIVE COMMITTEE OF FLORIDA
(FLORIDA DEMOCRATIC PARTY)

ADDRESS (number and street) ☐ Check if different than previously reported
P. O. BOX 1758; 517 N. CALHOUN

CITY, STATE and ZIP CODE
TALLAHASSEE, FLORIDA 32303

2. FEC IDENTIFICATION NUMBER
C00005561

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☒ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? ☒ YES ☐ NO AMENDED SUMMARY SHEET ONLY

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7-1-94 through 9-30-94		
6. (a) Cash on Hand January 1, 19 94		$ 21,651.68
(b) Cash on Hand at Beginning of Reporting Period	$ 2,361.42	
(c) Total Receipts (from Line 19)	$ 517,290.27	$ 998,460.26
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 519,651.69	$ 1,020,111.94
7. Total Disbursements (from Line 30)	$ 365,728.52	$ 866,188.77
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 153,923.17	$ 153,923.17
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
GEORGE E. COMERFORD

Signature of Treasurer: George E Comerford

Date: 5-4-95

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 3/93)

9503975466

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
FOR LINE 16	

NAME OF COMMITTEE: FLORIDA DEMOCRATIC PARTY

TOTAL AMOUNT TRANSFERRED: $ 71,430.00

NAME OF ACCOUNT: ALLOCATION

DATE OF RECEIPT: 9/19/94

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	71,430.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: ALLOCATION

DATE OF RECEIPT: 9/27/94

$ 21,429.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	21,429.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	92,859.00			92,859.00
TOTAL THIS PERIOD	469,246.66			469,246.66

FE4AN101

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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 5-5-95
☐	First Class Mail	POSTMARKED
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☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

HY
PREPARER

5-5-95
DATE PREPARED

FEC FORM 70-2 (12/92)

95039154678

FLORIDA DEMOCRATIC PARTY

Post Office Box 1758 • Tallahassee, Florida 32302
(904) 222-3411 • FAX (904) 222-0916

Terrie Brady
Chair
Joe Ausman
Vice Chair
Juanita Geathers
Secretary
George Comerford
Treasurer

Lynda Russell
Executive Director

National Committee Members:
Joe Ausman
Russell Barakat
Terrie Brady
Myrtle Smith Carroll
Jim Cobb
Carol Cycmanick
Nancy Dick
Simon Ferro
Diane Glasser
Jorge Perez
Alan Reddick
Nadine Smith

Congressional District Chairs & Vice Chairs
1st –
Burton Schuler
Elena Roser
2nd –
Lou Post
Jay Adams
3rd –
Preston Drummer
Joyce Cusack
4th –
Ann Henkel
Charles Johnson
5th –
Richard Trachsel
Elaine Stevens
6th –
Kay Perkin
Frank Amalea
7th –
T. Wayne Bailey
Cay Westerfield
8th –
Ken Cooper
Bobbie Gant
9th –
John Sabin
Elaine Stevens
10th –
Myrtle Smith Carroll
John Sabin
11th –
Julie Harris
Roy Wassherford
12th –
Robert Connors
Nancy Dick
13th –
Trudy Pratt
Sam Herron
14th –
Ginger Koch
John Cardillo
15th –
Charles Kinker
16th –
Katherine Kelly
Roger Messer
17th –
Cynthia Hall
Simon Ferro
18th –
Simon Ferro
Cynthia Hall
19th –
George Comerford
Diane Glasser
20th –
Diane Glasser
Lou Hernandez
21st –
Cynthia Hall
Simon Ferro
22nd –
Charles "Chic" Perez
Katherine Kelly
23rd –
Charles "Chic" Perez
Marianne Stark

September 19, 1994

Ms. Kris Daniels
Peoples First Financial Savings & Loan
P. O. Box 2950
Panama City, Florida 32405

Dear Kris:

This is to request that a transfer of $100,000.0 be made today from the following accounts:

Transfer $ 71,430.00 from Account Number [redacted]

Transfer $ 28,570.00 from Account Number [redacted]

The funds are to be credited to our Allocation Account Number [redacted]

Thank you for your assistance.

Sincerely,

Sylnovia Holt

Sylnovia E. Holt
Accountant

PEOPLES FIRST FINANCIAL S & L
P.O. BOX 2950
PANAMA CITY, FL:32402-2950

12155R 1 R
60 73 73

STATEMENT DATE 09/30/94
ACCOUNT NUMBER [redacted]

FLORIDA DEMOCRATIC PARTY
P.O. BOX 1758
TALLAHASSEE, FL 32303

BEGINNING BALANCE	1,282,861.65
TOTAL CREDITS	870,175.58
TOTAL DEBITS	1,001,941.02-
SERVICE CHARGE	10.00-
NEW BALANCE	1,151,086.21

12 DEBITS 198 CHECKS 15 CREDITS

CK NBR	AMOUNT	DATE	CK NBR	AMOUNT	DATE	CK NBR	AMOUNT	DATE
5641	3750.00	09/07	5949*	10000.00	09/02	5992*	10000.00	09/01
5723*	250.86	09/06	5950	227.70	09/02	5993	3000.00	09/06
5742*	1808.08	09/23	5952*	110.54	09/07	5994	20000.00	09/02
5746*	1441.64	09/28	5953	431.59	09/01	5995	8000.00	09/06
5747	2037.30	09/12	5954	187.80	09/09	5996	2000.00	09/06
5748	630.53	09/09	5955	35000.00	09/01	5997	5000.00	09/07
5751*	1913.28	09/13	5956	1724.11	09/01	5998	4000.00	09/07
5752	2473.15	09/29	5957	200.52	09/14	5999	2000.00	09/06
5754*	3229.35	09/23	5960*	1406.52	09/16	6000	2500.00	09/08
5756*	2777.94	09/08	5963*	8931.68	09/26	6001	2100.00	09/08
5804*	272.51	09/01	5964	4925.24	09/13	6002	1000.00	09/07
5815*	587.73	09/08	5965	2493.68	09/02	6003	63.36	09/02
5840*	4962.68	09/20	5966	88.83	09/13	6004	2752.23	09/02
5846*	2162.48	09/28	5968*	200.06	09/06	6005	12000.00	09/02
5849*	1701.46	09/21	5969	544.11	09/07	6006	800.00	09/06
5853*	2304.04	09/16	5970	5250.00	09/12	6007	632.00	09/13
5857*	884.88	09/14	5971	269.11	09/07	6008	1092.62	09/12
5859*	2542.60	09/22	5972	89.04	09/07	6009	132.06	09/12
5877*	25000.00	09/02	5973	1500.00	09/06	6010	183.01	09/12
5882*	426.20	09/01	5974	1605.00	09/06	6011	116.04	09/06
5886*	7498.00	09/16	5975	5500.00	09/06	6012	321.00	09/13
5893*	25.00	09/02	5976	5500.00	09/06	6013	5500.00	09/12
5897*	341.57	09/01	5977	600.00	09/07	6014	400.00	09/13
5898	20.00	09/01	5978	47.88	09/02	6015	275.00	09/14
5899	169.58	09/13	5979	122.02	09/06	6016	140.88	09/19
5906*	475.00	09/06	5980	11000.00	09/02	6017	238.61	09/13
5912*	3823.32	09/26	5981	13000.00	09/06	6018	518.07	09/22
5915*	1200.00	09/01	5982	125.00	09/01	6019	81.21	09/12
5926*	10000.00	09/02	5983	150.00	09/02	6020	1000.00	09/14
5932*	3796.32	09/01	5984	200.00	09/19	6021	30000.00	09/08
5933	1471.60	09/01	5985	3000.00	09/12	6022	2000.00	09/13
5935*	1217.16	09/06	5986	6000.00	09/02	6023	2250.00	09/14
5936	14000.00	09/06	5987	5000.00	09/06	6024	99.50	09/19
5940*	75.00	09/07	5988	3000.00	09/01	6025	107.05	09/16
5943*	3580.00	09/02	5989	1500.00	09/07	6026	7500.00	09/07
5945*	1840.00	09/01	5990	15000.00	09/02	6027	516.81	09/14

PEOPLES FIRST FINANCIAL S & L
P.O. BOX 2950
PANAMA CITY, FL:32402-2950

12155R 1 R
60 73 73

STATEMENT DATE 09/30/94
ACCOUNT NUMBER 256580

CK NBR	AMOUNT	DATE	CK NBR	AMOUNT	DATE	CK NBR	AMOUNT	DATE
6028	3500.00	09/16	6060	5000.00	09/20	6099*	2842.66	09/21
6029	688.00	09/15	6061	11000.00	09/19	6100	1547.60	09/21
6030	2000.00	09/15	6062	300.00	09/15	6102*	400.00	09/21
6031	5667.00	09/21	6063	267.50	09/16	6103	6907.57	09/22
6032	4000.00	09/21	6064	1000.00	09/14	6104	1397.26	09/22
6033	1000.00	09/16	6065	2606.06	09/20	6105	1060.00	09/22
6035*	2038.43	09/14	6066	2105.76	09/22	6106	577.80	09/23
6036	2117.49	09/14	6067	740.00	09/14	6107	800.00	09/27
6037	3190.29	09/19	6068	84.00	09/12	6108	215.50	09/20
6038	1561.67	09/14	6069	1250.00	09/14	6109	15000.00	09/28
6039	410.00	09/22	6070	1018.55	09/19	6110	100.00	09/28
6040	90.75	09/27	6071	360.00	09/19	6111	155.47	09/21
6041	259.00	09/15	6072	400.00	09/20	6112	3667.44	09/21
6042	2083.35	09/15	6073	11.34	09/16	6114*	350.00	09/23
6043	133.56	09/15	6074	22.50	09/21	6115	2500.00	09/28
6044	125.00	09/15	6075	4000.00	09/14	6117*	118.39	09/30
6045	638.06	09/20	6077*	680.00	09/21	6118	27500.00	09/30
6046	185.66	09/19	6078	1004.56	09/20	6122*	674.69	09/30
6047	603.72	09/14	6079	2409.26	09/14	6123	615.88	09/23
6048	73.87	09/14	6080	21000.00	09/16	6128*	589.43	09/23
6049	54.44	09/16	6081	6000.00	09/16	6130*	81.32	09/30
6050	10.83	09/21	6086*	3600.00	09/21	6132*	116.48	09/26
6051	3990.46	09/22	6087	15000.00	09/22	6134*	266.43	09/26
6052	4000.00	09/15	6088	600.00	09/22	6136*	1000.00	09/28
6053	824.68	09/19	6089	7899.81	09/23	6169*	54.88	09/29
6054	4306.02	09/16	6090	117.70	09/23	6176*	347.00	09/30
6056*	44.41	09/15	6091	226.84	09/26	6181*	5784.00	09/29
6057	733.09	09/16	6092	78.33	09/27	6182	4217.92	09/30
6058	104.83	09/15	6093	1694.43	09/28	6183	99.53	09/30
6059	283.23	09/16	6094	4803.00	09/21	6185*	30000.00	09/30

---- OTHER DEBITS ----

OTHER WITHDRAWAL	7,143.00	09/06
OTHER WITHDRAWAL	143,446.40	09/09
OUTGOING WIRE TRANSFER	22,643.31	09/14
OTHER WITHDRAWAL	53,572.50	09/14
OTHER WITHDRAWAL	71,430.00	09/19
OTHER WITHDRAWAL	21,429.00	09/27
OUTGOING WIRE TRANSFER	19,286.10	09/28
OTHER WITHDRAWAL	21,429.00	09/28
CASH WITHDRAWAL	3,632.84	09/28
RETURNED CHECK	5,000.00	09/28
RETURNED DEPOSITED CHECK FEE	5.00	09/28
SERVICE CHARGE	10.00	09/30

---- CREDITS ----

MAIL DEPOSIT	202,500.00	09/02
MAIL DEPOSIT	10,286.34	09/06

Federal Election Commission

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MB — PREPARER

5-5-95 — DATE PREPARED

FEC FORM 70-2 (12/92)

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