# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)

Friends of Mark Foley

ADDRESS (number and street) ☐ Check if different than previously reported.

1318 Lake Victoria Drive

CITY, STATE and ZIP CODE

Lake Worth, FL 33461

STATE/DISTRICT

Florida 16

2. FEC IDENTIFICATION NUMBER

C 00289140

3. IS THIS REPORT AN AMENDMENT?

☐ YES ☒ NO

## 4. TYPE OF REPORT

☐ 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)

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

☒ Thirtieth day report following the General Election on Nov. 5 in the State of Florida

☐ Termination Report

This report contains activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

## SUMMARY

| | | COLUMN A This Period | COLUMN B Calendar Year-to-date |
|---|---|---|---|
| 5. | Covering Period 10/17/96 through 11/25/96 | | |
| 6. | Net Contributions (other than loans) | | |
| | (a) Total Contributions(other than loans) (from Line 11(e)) | $74507.21 | $636466.06 |
| | (b) Total Contribution Refunds (From Line 20(d)) | $0.00 | $745.00 |
| | (c) Net Contributions (other than loans)(subtract Line 6(b) from 6(a)) | $74507.21 | $635721.06 |
| 7. | Net Operating Expenditures | | |
| | (a) Total Operating Expenditures (from Line 17) | $100731.31 | $535574.68 |
| | (b) Total Offsets to Operating Expenditures (From Line 14) | $305.28 | $1001.10 |
| | (c) Net Operating Expenditures (Subtract Line 7(b) from 7(a)) | $100426.03 | $534573.58 |
| 8. | Cash on Hand at Close of Reporting Period (from Line 27) | $217848.45 | |
| 9. | Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/of Schedule D) | | |
| 10. | Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | | |

For further information:
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
Donna E. Winterson

Signature of Treasurer
Donna E. Winterson

Date 12/3/96

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

FEC FORM 3
(Revised 4/87)