FLORIDA DEMOCRATIC PARTY

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

March 25, 1999

APR 7 2 17 PM '99

P. O. Box 1758
TALLAHASSEE, FL 32302
850 222-3411
FAX 850 222-0916
www.floridademocrats.org

Mitchell Ceasar
Chair
Ron Ausman
First Vice Chair
Congresswoman Carrie Meek
Vice Chair
Commissioner Robert Guevara
Vice Chair
Juanita Gaathers
Secretary
George Comerford
Treasurer
Scott Fulmion
Executive Director

National Committee
Members:
Ron Ausman
Cathy Bartolotti
Myrtle Smith Carroll
Nan Cobb
Mitchell Ceasar
Nancy Dick
Joseph Geller
Diane Glasser
Juanita Gaathers
Alex Penelas

Congressional District
Chairs & Vice Chairs
1st Beth Green
Marvyn Boswell
2nd Jay Adams
Sandi Beare
3rd Preston Drummer
Joyce Cusack
4th Hilda Westberry
Harry Halley
5th Anne Morgan
Craig Lowe
6th William Lumine
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 Neilsen
12th Robert Guzzard
Fran Neilsen
13th Joseph Venuti
Gayle Reynolds
14th Robert Gettner
Florence Sullivan
15th Charles Kinker
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

Mr. Andrew J. Dodson - Senior Reports Analyst
Reports Analysis Division-Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Mr. Dodson,

In response to your letter dated March 11, 1999, concerning the 30-Day Post General Report (10/1/98 - 11/23/98), I have provided the following explanations and included the necessary supporting documentation.

Item 1 - explanations for H4 expenses to non-federal committees & candidates

a. Payments to the county DEC's were the Florida Democratic Party's contribution to the GOTV program for 1998. These expenses have always been allocable expenses and, as I understand, still continue to be.

b. The four contributions to the non-federal campaign accounts were clerical errors on our part. In compliance with the Commission's recommendation, we will transfer the $46,800 non-federal portion back to the non-federal account. Unfortunately, we are unable to pay the entire amount at this time. On March 25th we transferred $16,800 (see copies of transfer and confirmation), and will transfer $10,000 on April 30th, May 31st, and June 30th. Support for these last three transfers will be provided in the July 31st Mid Year Report.

Item 2 - clarification of expenses for Media
The media expenses included on the H4 report were our GOTV efforts and not for Federal Candidates.

Item 3 - explanation of contribution disclosed on Schedule A
Included please find the letter and copy of check from Friends of Bob Graham Committee that confirms the contribution received was from excess campaign funds and therefore in compliance.

Item 4 - missing memo Schedule A from ASDC/Dollars for Democrats
Included please find itemized memo schedule.

If you have any questions, please call me at (850) 222-3411.

Sincerely,

Lora M. Haggard
Accountant

enclosure

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12th Robert Guizzard
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Gayle Reynolds
14th Robert Gehner
Florence Sullivan
15th Charles Coker
Boone Gam
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
Janie Amelia
21st J.C. Alvarez
Paulette Wimberly
22nd George Platt
Paulette Wimberly
23rd George Platt
Catherine Kelly

March 25, 1999

VIA FACSIMILE

Ms. Vicki Large
Peoples First Financial Savings and Loan
Post Office Box 2950
Panama City, FL 32405

Dear Vicki:

This is to request that a transfer of $16,800.00 be made today from the following account:

Transfer $16,800.00 from Federal Account - 64562

The funds are to be credited to our Non Federal Account #1 - 256580.

Thank you for your assistance. If you have any questions, please feel free to call.

Sincerely,

Lora M. Haggard
Accountant

Note: FEC recommendation 30-day post general report

Peoples First
Florida's Community Bank

2305 Highway 77 • Panama City, Florida 32405
(904) 769-5261 • (800) 624-9699
FAX (904) 769-6043

HSD FT #0000064562 1 03-26-1999 - FEDERAL
DATES FROM 03-26-1999 TO 03-26-1999

MM-DD-YY	RPCD	SD	REF-NBR	AB	TL	RC	TRAN-AMT	ACCT-BAL
03-26-99	WDS				1365		16,800.00-	39,613.69

$6A

HSD FT #0000256580 1 03-26-1999 - NON FEDERAL
DATES FROM 03-26-1999 TO 03-26-1999

MM-DD-YY	RPCD	SD	REF-NBR	AB	TL	RC	TRAN-AMT	ACCT-BAL
03-26-99	DPS				1365		16,800.00	238,698.23

$6A

B V M

A Professional Corporation

Ronald Villella
President

March 23, 1999

Lora Haggard
Florida Democratic Party
P.O. Box 1758
Tallahassee, Fl 32302

Dear Lora:

Please be advised that the contribution to the Florida Democratic Party from the Friends of Bob Graham Committee (check #5570, dated 10/28/98, for $25,000.00) was from excess campaign funds.

If you have any questions, please contact me at 224-5081.

Sincerely,

Ron Villella

Ron Villella

311 E. Park Avenue • Tallahassee, FL 32301
(850) 224-5081 • FAX (850) 222-6800

04

5570

FRIENDS OF BOB GRAHAM COMMITTEE 07-65
P. O. BOX 13472
TALLAHASSEE, FL 32317-3472

63-68/631
BRANCH 002

DATE October 30, 1998

PAY TO THE ORDER OF Victory 98 $ 25,000.00

Twenty-five Thousand and no/100---------- DOLLARS

Capital City Bank MAIN OFFICE TALLAHASSEE, FL

FOR

Ruthie J. Dickson

⑈005570⑈ ⑆063100688⑆ 013178170⑈14

ITEMIZED RECEIPTS
STATE PARTY DEMOCRATIC VICTORY FUND
MEMO SCHEDULE A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Ms. Mary Albrecht 1 Park Terrace Dr Saint Augustine, FL 32084	Retired	294.50	10/21/98	9.50
Mr. Stanley Caplan 511 Park North Ct Winter Park, FL 32789	Retired	470.25	10/21/98	156.75
Mr. Paul Gilbert 20 NE 22nd Way Apt 622 Fort Lauderdale, FL 33308	Retired	237.50	10/27/98	95.00
Mr. & Mrs. K Hamister 1214 Wildwood Ln Naples, FL 34105	Retired	475.00	11/19/98	475.00
Mrs. Inga Holm 5101 SW 145th Ave Fort Lauderdale, FL 33330	Self-Employed	223.25	11/25/98	33.25
Mr. & Mrs. D Hovsepian 17233 SE 115th Terrace Road Summerfield, FL 34491	Retired	237.50	10/13/98	95.00

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. Charles Kammerer 2254 Westchester Blvd Spring Hill, FL 34606	Retired	213.75	10/21/98	118.75
Mr. Michael Lauritano 3551 Inverrary Dr # 111 Ft Lauderdale, FL 33319	Retired	285.00	10/21/98	95.00
Mr. Levites 1 Longboat Club Rd Unit 301 Longboat Key, FL 34228	Self	237.50	10/21/98	237.50
Ms. Dorothy Levities 601 Longboat Club Rd Unit 301 Longboat Key, FL 34228	Housewife	237.50	10/21/98	237.50
Mr. & Mrs. Juan Loumiet 1033 Anastasia Ave Coral Gables, FL 33134	Attorney	237.50	10/27/98	237.50
Ms. Mohsin Maktaar 1817 W Call St Apt E20 Tallahassee, FL 32304	Engineer State Of Fl	213.75	10/21/98	71.25

STATE PARTY DEMOCRATIC VICTORY FUND
SCHEDULE A

LINE 11A

NAME ADDRESS TY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mrs. J Masters 6404 21st Ave W Apt H207 Bradenton, FL 34209	Retired	342.00	10/27/98	114.00
Mr. & Mrs. Modesta Medina 2473 Poinciana St Naples, FL 34105	Retired	380.00	10/21/98	95.00
Mr. Frank Melfi Box 2773 ompano Beach, FL 33072	Retired	308.75	10/21/98	95.00
Mr. Kelley Moore 457 Lucerne Ave Tampa, FL 33606	Retired	285.00	10/21/98	190.00
Mr. Robert Nied 2348 Smullian Trail N. Jacksonville, FL 32217	REQUESTED	285.00	11/03/98	190.00
Mr. Herbert Siegal 2667 N Ocean Blvd Apt 508 Boca Raton, FL 33431	Retired	213.75	10/21/98	213.75

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. Alpha & Helen Stacer 1529 N Victoria Park Rd Fort Lauderdale, FL 33304	Retired	213.75	11/03/98	23.75
Mr. Stephen Teicher 1683 Lakehurst Ave Winter Park, FL 32789	Eng Real Id	275.50	10/27/98	180.50
Mr. Robert Wiener 100 Presidential Way Apt 306 West Palm Beach, FL 33401	Retired	237.50	11/23/98	237.50
Dr. Dorothy Winn 630 SW 6TH St Sg 42 Pompano Beach, FL 33060 *	Retired	332.50	10/21/98	142.50

ITEMIZED RECEIPTS	3,344.00
UNITEMIZED RECEIPTS	35,264.31
STATE RECEIPTS	38,608.31

Florida

ITEMIZED RECEIPTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

ASDC/DOLLARS FOR DEMOCRATS
MEMO SCHEDULE A

FOR LINE NUMBER
11A

FULL NAME MAILING ADDRESS ZIP CODE	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	PAYMENT DATE(S)	AMT OF EACH RECEIPT
MR DONALD BARNES 410 GIOVANNI DR NOKOMIS FL 34275 Receipt for: ___ Primary ___ General ___ Other (specify):_____	REQUESTED	(MEMO) 300.00	11/23/98 -	100.00
MRS LAURA CARMICHAEL 2284 NW 19TH LN GAINESVILLE FL 32605 Receipt for: ___ Primary ___ General ___ Other (specify):_____	RETIRED	(MEMO) 300.00	11/23/98 -	150.00
RANJAN & SHAHNAZ GUARA 10303 SW 63RD CT MIAMI FL 33156 Receipt for: ___ Primary ___ General ___ Other (specify):_____	REQUESTED	(MEMO) 300.00	10/15/98 - 11/12/98 -	100.00 100.00
MRS ALTHA MANNING 1222 LUCY ST TALLAHASSEE FL 32308 Receipt for: ___ Primary ___ General ___ Other (specify):_____	REQUESTED	(MEMO) 220.00	10/22/98 - 11/23/98 -	40.00 20.00
CHARLES & LAURIE MOCHEY 1141 COVEY CIRCLE VENICE FL 34293 Receipt for: ___ Primary ___ General ___ Other (specify):_____	REQUESTED	(MEMO) 400.00	10/15/98 - 11/23/98 -	100.00 100.00
ROBERT BROWARD & MYRTIS CRAIG 1235 MAYFAIR RD JACKSONVILLE FL 32207 Receipt for: ___ Primary ___ General ___ Other (specify):_____	REQUESTED	(MEMO) 250.00	11/23/98 -	200.00

SUBTOTAL of Itemized Receipts This Page $910.00

ITEMIZED RECEIPTS

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ASSC/DOLLARS FOR DEMOCRATS
MEMO SCHEDULE A

FOR LINE NUMBER
11A

FULL NAME MAILING ADDRESS ZIP CODE	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	PAYMENT DATE(S)	AMT OF EACH RECEIPT
ADRIENNE PROHOFF 19841 NE 23RD AVE MIAMI FL 33180 Receipt for: ___ Primary ___ General ___ Other (specify):_____	REQUESTED	500.00 (MEMO)	11/23/98 -	500.00
MRS ANNA WARD 710 BARCELONA AVE VENICE FL 34285 Receipt for: ___ Primary ___ General ___ Other (specify):_____	REQUESTED	215.00 (MEMO)	11/23/98 -	25.00

SUBTOTAL of Itemized Receipts This Page $525.00

FLORIDA	ITEMIZED RECEIPTS (10/01/1998-11/23/1998)	$1455.00
FLORIDA	TOTAL UNITEMIZED RECEIPTS (10/01/1998-11/23/1998)	$21252.88
FLORIDA	STATE RECEIPTS (10/01/1998-11/23/1998)	$22777.88

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
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 2/26/99
☐	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
☐	Electronic Filing	

SN — PREPARER

4/8/99 — DATE PREPARED

(4/98)