

## REPORTS ANALYSIS DIVISION REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: March 26, 2018

ANALYST: Nicole Miller

- I. COMMITTEE: Democratic Executive Committee of Florida  
(C00005561)  
Francesca Menes, Treasurer (1/24/17-Present)  
Judy Mount (2/11/13-1/23/17)  
Alma Gonzalez (1/30/09-2/10/13)  
214 South Bronough Street  
Tallahassee, FL 32301
- II. RELEVANT STATUTES: 52 U.S.C. § 30104(b)  
52 U.S.C. § 30104(b)(2)  
11 CFR § 104.3(a)  
11 CFR § 104.3(a)(1)

## III. BACKGROUND:

**Mathematical Discrepancies (Beginning/Ending Cash-On-Hand Discrepancy)**

The Democratic Executive Committee of Florida ("the Committee") amended its 2014 February Monthly Report to disclose a cash-on-hand discrepancy of \$155,789.90 (Attachment 2).

On January, 31, 2014 the Committee filed the original 2013 Year-End Report covering the period from December 1, 2013 through December 31, 2013. The report disclosed the cash-on-hand balance at the end of the reporting period as \$53,308.06 on Line 8 (Cash on Hand at Close of Reporting Period) of the Summary Page (Image 14940274430).

On February 20, 2014, the Committee filed the original 2014 February Monthly Report covering the period from January 1, 2014 through January 31, 2014. The report disclosed the cash-on-hand balance at the beginning of the reporting period as \$53,308.06

on Line 6(b) (Cash on Hand at Beginning of Reporting Period) of the Summary Page (Image 14960467842).

On March 24, 2014, the Committee filed an Amended 2013 Year-End Report. The report disclosed no change in the cash-on-hand balance at the end of the reporting period from the original report (Image 14960557681).

On May 16 and 19, 2014, the Committee filed Amended 2014 February Monthly Reports. The reports disclosed no change in the cash-on-hand balance at the beginning of the reporting period from the original report (Images 14960903683 and 14941221131).

On June 13, 2014, the Committee filed an Amended 2013 Year-End Report. The report disclosed the cash-on-hand balance at the end of the reporting period as \$58,308.06 on Line 8 of the Summary Page (Image 14941317431).

On June 16, 2014, the Committee filed an Amended 2014 February Monthly Report. The report disclosed the cash-on-hand balance at the beginning of the reporting period as \$58,308.06 on Line 6(b) of the Summary Page (Image 14961265230).

On August 14, 2014 the Committee filed an Amended 2013 Year-End Report. The report disclosed the cash-on-hand balance at the end of the reporting period as \$108,308.06 on Line 8 of the Summary Page (Image 14970083578).

On August 15, 2014, the Committee filed an Amended 2014 February Monthly Report. The report disclosed the cash-on-hand balance at the beginning of the reporting period as \$108,308.06 on Line 6(b) of the Summary (Image 14970087676).

On October 10, 2017, the Committee filed an Amended 2014 February Monthly Report. The report disclosed the cash-on-hand balance at the beginning of the reporting period as \$264,097.96 on Line 6(b) of the Summary Page, resulting in a cash-on-hand balance discrepancy of \$155,789.90 when compared to the cash-on-hand balance at the close of the Amended 2013 Year-End Report, received August 14, 2014 (Image 201710109075598259, Attachment 2).

The Committee also provided a memo text on the Amended 2014 February Monthly Report, received October 10, 2017. The memo text stated:

"The committee has undertaken a comprehensive review of financial activity for the calendar years 2014 through 2017. As a result, the committee is filing comprehensive amendments to all reports during this period" (Image 201710109075598263).

On December 13, 2017, a Request for Additional Information (RFAI) was sent to the Committee referencing the Amended 2014 February Monthly Report, received October 10, 2017. The RFAI requested clarification regarding the cash-on-hand discrepancy (Image 201712130300095774).

### **Failure to Provide Supporting Schedules (Failure to Disclose All Financial Activity)**

The Democratic Executive Committee of Florida ("the Committee") amended its 2014 Year-End Report to disclose additional receipts of \$114,168.85 that were not disclosed on the original report (Attachment 3).

On January 31, 2015, the Committee filed the original 2014 Year-End Report covering the period of November 25, 2014 through December 31, 2014. The report disclosed \$85,467.00 on Line 18(a) (Transfers from Non-Federal Account) of the Detailed Summary Page (Image 15970236908).

On June 9, 2015, the Committee filed an Amended 2014 Year-End Report. The report disclosed no change in receipts from the original report (Image 15971202506).

On October 20, 2017, the Committee filed an Amended 2014 Year-End Report. The report disclosed \$199,635.85 in receipts on Line 18(a) of the Detailed Summary Page, a total increase in receipts of \$114,168.85 from the original report (Image 201710209075913287, Attachment 3).

On December 13, 2017, a Request for Additional Information (RFAI) was sent to the Committee referencing the Amended 2014 Year-End Report, received October 20, 2017. The RFAI requested clarification regarding the substantial increase in receipts disclosed in the Amended 2014 Year-End Report, received October 20, 2017 (Image 201712130300095776).

On February 8, 2018, the Reports Analysis Division (RAD) Analyst spoke with Anne Morgan, the Committee's Custodian of Records. The Analyst explained to Ms. Morgan that the Committee had failed to respond to two RFAIs, sent on December 13, 2017, referencing the Amended 2014 February Monthly Report, received October 10, 2017 and the Amended 2014 Year-End Report, received October 20, 2017. The Analyst stated that the cash-on-hand discrepancy and the increase in activity would be referred for potential further action. Additionally, the Analyst explained that if the activity was disclosed incorrectly the Committee should amend their reports to correct the activity. The Analyst further explained that any additional clarification for the public record would be taken into consideration. Ms. Morgan said she would contact her attorney to resolve the issues (Attachment 4).

To date, no further communications have been received from the Committee regarding these matters.

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O-Index (2017-2018)															
Cmte. ID: C00005561 Cmte. Name: DEMOCRATIC EXECUTIVE COMMITTEE OF FLORIDA															
Treasurer Name: MENES, FRANCESCA Address: 214 SOUTH BRONHOUGH STREET, TALLAHASSEE, FL 32301															
Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER															
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debits	Loans	Debits & Loans
RQ2	M2	N	8/2/2017	2	20170802030008629	1/1/2017	1/31/2017	12/13/2017	-	-	-	-	-	-	-
RQ2	M2	N	12/13/2017	2	20171213030009578	1/1/2017	1/31/2017	12/13/2017	-	-	-	-	-	-	-
RQ2	M3	N	8/2/2017	2	20170802030008631	2/1/2017	2/28/2017	8/2/2017	-	-	-	-	-	-	-
RQ2	M4	N	8/2/2017	2	20170802030008633	3/1/2017	3/31/2017	8/2/2017	-	-	-	-	-	-	-
RQ2	M5	N	1/31/2018	2	201801310300097139	4/1/2017	4/30/2017	1/31/2018	-	-	-	-	-	-	-
RQ2	M7	N	12/17/2017	2	201712170300095876	6/1/2017	6/30/2017	12/17/2017	-	-	-	-	-	-	-
RQ2	M8	N	12/18/2017	2	201712180300095931	7/1/2017	7/31/2017	12/18/2017	-	-	-	-	-	-	-
RQ2	M9	N	1/21/2018	2	201801210300096680	8/1/2017	8/31/2017	1/21/2018	-	-	-	-	-	-	-
RQ2	M10	N	1/25/2018	3	201801250300096872	9/1/2017	9/30/2017	1/25/2018	-	-	-	-	-	-	-
RQ2	M11	N	1/25/2018	3	201801250300096875	10/1/2017	10/31/2017	1/25/2018	-	-	-	-	-	-	-
RQ2	M12	N	1/25/2018	3	201801250300096892	11/1/2017	11/30/2017	1/25/2018	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2017	95	2017022009049743629	1/1/2017	1/31/2017	1/31/2017	\$168,297	\$240,950	\$401,187	\$8,060	\$627,788	-	\$627,788
F3XA	M2	A	9/8/2017	94	201709089074636102	1/1/2017	1/31/2017	1/31/2017	\$383,439	\$240,950	\$401,187	\$223,203	\$894,372	-	\$628,219
F3XA	M2	A	1/19/2018	94	20180119090474901	1/1/2017	1/31/2017	1/31/2017	\$383,439	\$157,773	\$400,064	\$141,148	\$628,219	-	\$628,219
F3XN	M3	N	3/20/2017	104	201703200905045415	2/1/2017	2/28/2017	2/28/2017	\$8,060	\$221,588	\$266,841	(\$37,013)	\$540,031	-	\$540,031
F3XA	M3	A	9/6/2017	102	201709069074636216	2/1/2017	2/28/2017	2/28/2017	\$223,203	\$221,588	\$266,841	\$178,129	\$804,204	-	\$539,138
F3XA	M3	A	2/28/2018	103	201802280905589960	2/1/2017	2/28/2017	2/28/2017	\$141,148	\$321,283	\$266,841	\$195,769	\$539,138	-	\$539,138
F3XN	M4	N	4/20/2017	134	2017042009052365057	3/1/2017	3/31/2017	3/31/2017	(\$37,013)	\$791,682	\$635,651	\$118,987	\$109,973	-	\$109,973
F3XA	M4	A	9/6/2017	131	201709069074636318	3/1/2017	3/31/2017	3/31/2017	\$178,129	\$791,682	\$635,651	\$334,140	\$109,973	-	\$109,973
F3XA	M4	A	2/28/2018	130	201802280905590072	3/1/2017	3/31/2017	3/31/2017	\$195,769	\$622,160	\$635,651	\$182,278	\$109,973	-	\$109,973
F3XN	M5	N	5/19/2017	115	20170519054038683	4/1/2017	4/30/2017	4/30/2017	\$118,987	\$179,719	\$293,400	\$5,316	\$18,541	-	\$18,541
F3XA	M5	A	2/28/2018	114	201802280905590271	4/1/2017	4/30/2017	4/30/2017	\$182,278	\$245,556	\$293,676	\$134,158	\$18,541	-	\$18,541
F3XA	M5	A	2/28/2018	114	201802280905591246	4/1/2017	4/30/2017	4/30/2017	\$182,278	\$245,556	\$293,676	\$134,158	\$18,541	-	\$18,541
F3XN	M6	N	6/20/2017	193	20170620090635989894	5/1/2017	5/31/2017	5/31/2017	\$5,316	\$360,985	\$265,513	\$100,787	\$18,541	-	\$18,541
F3XN	M7	N	7/20/2017	273	2017072009067005631	6/1/2017	6/30/2017	6/30/2017	\$100,787	\$542,398	\$420,932	\$222,254	\$18,541	-	\$18,541
F3XN	M8	N	8/19/2017	127	201708190070471987	7/1/2017	7/31/2017	7/31/2017	\$222,254	\$231,235	\$249,931	\$203,558	\$18,541	-	\$18,541
F3XN	M9	N	9/20/2017	225	2017092009074894104	8/1/2017	8/31/2017	8/31/2017	\$203,558	\$111,659	\$301,037	\$14,180	\$18,541	-	\$18,541
F3XN	M10	N	10/20/2017	132	2017102009075863912	9/1/2017	9/30/2017	9/30/2017	\$14,180	\$63,688	\$145,932	(\$67,983)	\$18,541	-	\$18,541
F3XN	M11	N	11/20/2017	239	2017112009086868283	10/1/2017	10/31/2017	10/31/2017	(\$67,983)	\$272,935	\$223,442	\$18,490	\$18,541	-	\$18,541
F3XN	M12	N	12/20/2017	232	2017122009089415387	11/1/2017	11/30/2017	11/30/2017	(\$18,490)	\$97,794	\$238,637	\$159,333	\$18,541	-	\$18,541
F3XN	YE	N	1/31/2018	153	2018013109091220573	12/1/2017	12/31/2017	12/31/2017	(\$159,333)	\$196,815	\$152,327	(\$114,846)	\$18,541	-	\$18,541
F3XN	M2	N	2/20/2018	102	201802200904639930	1/1/2018	1/31/2018	1/31/2018	(\$114,846)	\$265,086	\$203,370	(\$53,129)	\$18,541	-	\$18,541
F3XN	M3	N	3/21/2018	79	201803210907925268	2/1/2018	2/28/2018	2/28/2018	(\$53,129)	\$109,463	\$168,198	(\$111,864)	\$18,541	-	\$18,541
F1A	A	A	10/24/2017	12	201710249076673238	-	-	-	-	-	-	-	-	-	-
F1A	A	A	1/24/2017	12	201701249041451384	-	-	-	-	-	-	-	-	-	-
Totals										\$3,598,796	\$3,965,259				

[illegible]

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Attachment 1

F3XA	YE	A	10/23/2017	390	201710238076671609	11/29/2016	12/31/2016	\$2,418,601	\$244,043	\$2,279,204	\$383,439	\$905,173	\$638,432
F1A		A	1/4/2016	9	201601049004430136								
F1A		A	4/4/2016	11	201604048012221285								
F1A		A	2/20/2015	10	15950630243								
F1A		A	9/30/2015	9	201509308002786795								
F1A		A	9/15/2015	8	201509159002298128								
F1A		A	12/1/2016	12	201612019037586628								
Totals								\$38,328,391	\$38,269,344				

O-Index (2013-2014)															
Cmte. ID: C00005561    Cmte. Name: DEMOCRATIC EXECUTIVE COMMITTEE OF FLORIDA															
Treasurer Name: MIENES, FRANCESCA    Address: 214 SOUTH BRONOUGH STREET, TALLAHASSEE, FL 32301															
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MS-T			2/12/2013	1	13960819315										
MS-T			6/12/2013	1	13940778183										
MS-T			1/17/2014	1	14960024391										
MS-T			8/13/2014	1	14950013001										
MS-T			10/8/2014	1	14978099993										
RQ1		A	7/31/2013	2	13330034849			7/31/2013							
RQ2	M2	N	7/8/2013	3	13330034115	1/1/2013	1/31/2013	7/8/2013							
RQ2	M3	N	7/8/2013	2	13330034118	2/1/2013	2/28/2013	7/8/2013							
RQ2	M3	A	8/23/2013	2	13330037753	2/1/2013	2/28/2013	8/23/2013							
RQ2	M4	N	7/8/2013	3	13330034120	3/1/2013	3/31/2013	7/8/2013							
RQ2	M4	A	10/22/2013	2	13330039365	3/1/2013	3/31/2013	10/22/2013							
RQ2	M6	A	12/5/2013	2	13330041267	5/1/2013	5/31/2013	12/5/2013							
RQ2	M8	A	11/15/2013	2	13330040571	7/1/2013	7/31/2013	11/15/2013							
RQ2	M11	N	12/5/2013	2	13330041269	10/1/2013	10/31/2013	12/5/2013							
RQ2	M12	N	1/6/2014	2	14330041863	11/1/2013	11/30/2013	1/6/2014							
RQ2	YE	N	2/26/2014	4	14330046354	12/1/2013	12/31/2013	2/26/2014							
RQ2	YE	A	7/15/2014	2	14330054764	12/1/2013	12/31/2013	7/15/2014							
RQ2	YE	A	9/7/2014	2	14330080468	12/1/2013	12/31/2013	9/7/2014							
RQ2	M2	N	4/17/2014	2	14330048587	1/1/2014	1/31/2014	4/17/2014							
RQ2	M2	A	12/13/2017	2	201712130300095774	1/1/2014	1/31/2014	12/13/2017							
RQ2	M3	A	7/16/2014	5	14330054907	2/1/2014	2/28/2014	7/16/2014							
RQ2	M3	A	5/5/2014	3	14330051339	2/1/2014	2/28/2014	5/5/2014							
RQ2	M4	N	5/15/2014	2	14330052223	3/1/2014	3/31/2014	5/15/2014							
RQ2	M5	A	7/16/2014	4	14330054886	4/1/2014	4/30/2014	7/16/2014							
RQ2	M7	A	9/7/2014	3	14330080474	6/1/2014	6/30/2014	9/7/2014							
RQ2	M8	N	9/15/2014	2	14330080862	7/1/2014	7/31/2014	9/15/2014							
RQ2	12G	A	3/22/2015	2	15330078025	10/1/2014	10/15/2014	3/22/2015							
RQ2	12G	A	5/13/2015	2	15330082895	10/1/2014	10/15/2014	5/13/2015							
RQ2	12G	N	12/17/2014	5	14330087828	10/1/2014	10/15/2014	12/17/2014							
RQ2	30G	A	4/21/2015	3	15330081061	10/16/2014	11/24/2014	4/21/2015							
RQ2	30G	A	2/18/2015	2	15330074841	10/16/2014	11/24/2014	2/18/2015							
RQ2	YE	A	12/13/2017	2	201712130300095776	11/25/2014	12/31/2014	12/13/2017							
F3XN	M2	N	2/20/2013	175	13961081563	1/1/2013	1/31/2013		\$447,818	\$746,132	\$944,525	\$249,424	\$18,541		\$18,541
F3XA	M2	A	7/23/2013	175	13964438470	1/1/2013	1/31/2013		\$447,818	\$746,132	\$944,525	\$249,424	\$18,541		\$18,541
F3XN	M3	N	3/20/2013	104	13961192234	2/1/2013	2/28/2013		\$249,424	\$67,661	\$182,445	\$134,640	\$18,541		\$18,541
F3XA	M3	A	8/1/2013	104	13964491663	2/1/2013	2/28/2013		\$249,424	\$67,661	\$182,445	\$134,640	\$18,541		\$18,541
F3XA	M3	A	9/9/2013	104	13964592864	2/1/2013	2/28/2013		\$249,424	\$67,661	\$182,445	\$134,640	\$18,541		\$18,541

F3XN	M4	N	4/19/2013	100	13961803528	3/1/2013	3/31/2013	\$134,640	\$242,963	\$304,407	\$73,197	\$18,541	\$18,541
F3XA	M4	A	8/5/2013	101	13964495345	3/1/2013	3/31/2013	\$134,640	\$242,963	\$304,407	\$73,197	\$18,541	\$18,541
F3XA	M4	A	11/21/2013	101	13942595471	3/1/2013	3/31/2013	\$134,640	\$242,963	\$304,407	\$73,197	\$18,541	\$18,541
F3XN	M5	N	5/20/2013	107	13982647236	4/1/2013	4/30/2013	\$145,730	\$53,318	\$164,478	\$34,571	\$18,541	\$18,541
F3XA	M5	A	5/22/2013	108	139826495384	4/1/2013	4/30/2013	\$73,197	\$205,349	\$164,478	\$114,068	\$18,541	\$18,541
F3XA	M5	A	8/15/2013	108	13984516719	4/1/2013	4/30/2013	\$73,197	\$205,349	\$164,478	\$114,068	\$18,541	\$18,541
F3XA	M5	A	12/6/2013	108	13943042215	4/1/2013	4/30/2013	\$73,197	\$205,349	\$164,478	\$114,068	\$18,541	\$18,541
F3XN	M6	N	6/20/2013	128	13983145826	5/1/2013	5/31/2013	\$114,068	\$81,976	\$167,665	\$38,379	\$18,541	\$18,541
F3XA	M6	A	8/19/2013	128	13941456636	5/1/2013	5/31/2013	\$114,068	\$81,976	\$167,665	\$38,379	\$18,541	\$18,541
F3XA	M6	A	12/6/2013	127	13943042330	5/1/2013	5/31/2013	\$114,068	\$81,976	\$167,665	\$38,379	\$18,541	\$18,541
F3XN	M7	N	7/19/2013	135	13984418787	6/1/2013	6/30/2013	\$38,379	\$298,497	\$174,779	\$162,097	\$18,541	\$18,541
F3XA	M7	A	8/20/2013	135	13941463782	6/1/2013	6/30/2013	\$38,379	\$298,497	\$174,779	\$162,097	\$18,541	\$18,541
F3XA	M7	A	12/6/2013	134	13943042552	6/1/2013	6/30/2013	\$38,379	\$298,497	\$174,779	\$162,097	\$18,541	\$18,541
F3XN	M8	N	8/20/2013	86	13941468589	7/1/2013	7/31/2013	\$162,097	\$220,814	\$249,584	\$133,327	\$18,541	\$18,541
F3XA	M8	A	9/18/2013	86	13941595130	7/1/2013	7/31/2013	\$162,097	\$220,814	\$249,584	\$133,327	\$18,541	\$18,541
F3XA	M8	A	12/17/2013	86	13984895744	7/1/2013	7/31/2013	\$162,097	\$220,814	\$249,584	\$133,327	\$18,541	\$18,541
F3XN	M9	N	9/20/2013	109	13941636995	8/1/2013	8/31/2013	\$133,327	\$216,307	\$182,952	\$166,682	\$18,541	\$18,541
F3XA	M9	A	12/17/2013	109	13984895898	8/1/2013	8/31/2013	\$133,327	\$216,307	\$182,952	\$166,682	\$18,541	\$18,541
F3XN	M10	N	10/20/2013	135	13942151159	9/1/2013	9/30/2013	\$166,682	\$131,127	\$181,554	\$116,255	\$18,541	\$18,541
F3XA	M10	A	12/17/2013	134	13984256910	9/1/2013	9/30/2013	\$166,682	\$131,127	\$181,554	\$116,255	\$18,541	\$18,541
F3XN	M11	N	11/20/2013	166	1394255354	10/1/2013	10/31/2013	\$116,255	\$282,084	\$263,685	\$134,654	\$18,541	\$18,541
F3XA	M11	A	12/17/2013	166	13984897010	10/1/2013	10/31/2013	\$116,255	\$282,084	\$263,685	\$134,654	\$18,541	\$18,541
F3XN	M12	N	12/20/2013	114	13944255354	10/1/2013	11/30/2013	\$134,654	\$75,565	\$141,190	\$68,030	\$18,541	\$18,541
F3XN	YE	N	1/31/2014	175	14940274429	12/1/2013	12/31/2013	\$69,030	\$221,843	\$237,566	\$53,308	\$18,541	\$18,541
F3XA	YE	A	3/24/2014	175	14980557690	12/1/2013	12/31/2013	\$69,030	\$221,843	\$237,566	\$53,308	\$18,541	\$18,541
F3XA	YE	A	6/13/2014	175	14941317430	12/1/2013	12/31/2013	\$69,030	\$226,843	\$237,566	\$58,308	\$18,541	\$18,541
F3XA	YE	A	8/14/2014	177	14970083577	12/1/2013	12/31/2013	\$69,030	\$276,843	\$237,566	\$108,308	\$18,541	\$18,541
F3XN	M2	N	2/20/2014	124	14980467841	1/1/2014	1/31/2014	\$53,308	\$631,666	\$392,366	\$292,608	\$18,541	\$18,541
F3XA	M2	A	5/16/2014	124	14980803682	1/1/2014	1/31/2014	\$53,308	\$631,666	\$392,366	\$292,608	\$18,541	\$18,541
F3XA	M2	A	5/19/2014	124	14941221130	1/1/2014	1/31/2014	\$53,308	\$631,666	\$392,366	\$292,608	\$18,541	\$18,541
F3XA	M2	A	6/16/2014	123	14981265229	1/1/2014	1/31/2014	\$58,308	\$626,666	\$392,366	\$292,608	\$18,541	\$18,541
F3XA	M2	A	8/15/2014	121	14970087675	1/1/2014	1/31/2014	\$108,308	\$576,666	\$392,366	\$292,608	\$18,541	\$18,541
F3XA	M2	A	10/10/2017	104	20171010807558258	1/1/2014	1/31/2014	\$284,097	\$576,666	\$392,366	\$448,398	\$37,083	\$18,541
F3XN	M3	N	3/20/2014	228	14980551132	2/1/2014	2/28/2014	\$292,608	\$632,054	\$575,741	\$348,921	\$18,541	\$18,541
F3XA	M3	A	4/15/2014	227	14960711070	2/1/2014	2/28/2014	\$292,608	\$632,054	\$575,741	\$348,921	\$18,541	\$18,541
F3XA	M3	A	5/20/2014	227	14961162069	2/1/2014	2/28/2014	\$292,608	\$632,054	\$575,741	\$348,921	\$18,541	\$18,541
F3XA	M3	A	6/18/2014	227	14941333156	2/1/2014	2/28/2014	\$292,608	\$632,054	\$575,741	\$348,921	\$18,541	\$18,541
F3XA	M3	A	8/19/2014	227	14970102420	2/1/2014	2/28/2014	\$292,608	\$632,054	\$575,741	\$348,921	\$18,541	\$18,541
F3XA	M3	A	10/11/2017	198	201710119075600413	2/1/2014	2/28/2014	\$292,608	\$632,054	\$575,741	\$348,921	\$18,541	\$18,541
F3XN	M4	N	4/20/2014	180	14980855407	3/1/2014	3/31/2014	\$348,921	\$388,641	\$670,388	\$67,173	\$18,541	\$18,541
F3XA	M4	A	5/20/2014	179	14981181013	3/1/2014	3/31/2014	\$348,921	\$388,641	\$670,388	\$67,173	\$18,541	\$18,541
F3XA	M4	A	5/20/2014	179	14981186520	3/1/2014	3/31/2014	\$348,921	\$388,641	\$670,388	\$67,173	\$18,541	\$18,541
F3XA	M4	A	8/19/2014	179	14981266576	3/1/2014	3/31/2014	\$348,921	\$388,641	\$670,388	\$67,173	\$18,541	\$18,541
F3XA	M4	A	8/19/2014	179	14950047207	3/1/2014	3/31/2014	\$348,921	\$388,641	\$670,388	\$67,173	\$18,541	\$18,541
F3XA	M4	A	10/11/2017	164	201710119075600929	3/1/2014	3/31/2014	\$504,761	\$388,641	\$670,388	\$223,003	\$37,083	\$18,541
F3XN	M5	N	5/20/2014	149	14981190691	4/1/2014	4/30/2014	\$67,183	\$259,104	\$248,247	\$78,041	\$18,541	\$18,541
F3XA	M5	A	6/20/2014	149	14941613425	4/1/2014	4/30/2014	\$67,183	\$259,104	\$248,247	\$78,041	\$18,541	\$18,541
F3XA	M5	A	8/19/2014	151	14950049287	4/1/2014	4/30/2014	\$67,183	\$259,104	\$248,247	\$78,041	\$18,541	\$18,541
F3XA	M5	A	10/13/2014	151	14978174931	4/1/2014	4/30/2014	\$67,183	\$259,104	\$248,247	\$78,041	\$18,541	\$18,541
F3XA	M5	A	10/11/2017	140	201710118075600378	4/1/2014	4/30/2014	\$223,003	\$259,104	\$248,247	\$226,960	\$37,083	\$18,541
F3XN	M6	N	6/20/2014	152	14981308037	5/1/2014	5/31/2014	\$76,041	\$302,810	\$246,046	\$134,604	\$18,541	\$18,541



F3XA	M6	A	8/19/2014	152		14970657550	5/1/2014	5/31/2014	\$71,141	\$302,810	\$246,046	\$127,904	\$18,541	-	\$18,541
F3XA	M6	A	10/13/2014	152		14978179405	5/1/2014	5/31/2014	\$71,141	\$302,810	\$246,046	\$127,904	\$18,541	-	\$18,541
F3XA	M6	A	10/11/2017	146		201710119075604077	5/1/2014	5/31/2014	\$226,980	\$302,810	\$246,046	\$283,724	\$37,083	-	\$18,541
F3XN	M7	N	7/19/2014	461		14941879457	6/1/2014	6/30/2014	\$134,804	\$388,168	\$387,591	\$135,382	\$18,541	-	\$18,541
F3XA	M7	A	8/20/2014	460		14950050986	6/1/2014	6/30/2014	\$127,904	\$388,168	\$387,591	\$128,482	\$18,541	-	\$18,541
F3XA	M7	A	10/14/2014	334		14978203281	6/1/2014	6/30/2014	\$127,904	\$388,168	\$387,591	\$128,482	\$18,541	-	\$18,541
F3XN	M7	A	8/20/2014	330		201710119075604581	6/1/2014	6/30/2014	\$283,724	\$388,168	\$387,591	\$285,137	\$37,083	-	\$18,541
F3XA	M8	N	10/16/2014	218		14950067262	7/1/2014	7/31/2014	\$128,482	\$789,668	\$427,928	\$470,222	\$18,541	-	\$18,541
F3XA	M8	A	10/16/2014	218		14978425222	7/1/2014	7/31/2014	\$128,482	\$789,668	\$427,928	\$470,222	\$18,541	-	\$18,541
F3XA	M8	A	10/11/2017	213		201710119075607853	7/1/2014	7/31/2014	\$285,137	\$789,668	\$427,928	\$627,756	\$37,083	-	\$18,541
F3XN	M9	N	9/19/2014	193		14970869144	8/1/2014	8/31/2014	\$470,222	\$422,966	\$622,842	\$270,346	\$18,541	-	\$18,541
F3XA	M9	A	10/17/2014	193		14978443654	8/1/2014	8/31/2014	\$470,222	\$422,966	\$622,842	\$270,346	\$18,541	-	\$18,541
F3XA	M9	A	10/11/2017	193		201710119075608410	8/1/2014	8/31/2014	\$627,756	\$422,966	\$622,842	\$427,880	\$37,083	-	\$18,541
F3XN	M10	N	10/20/2014	430		14951849835	9/1/2014	9/30/2014	\$270,346	\$1,079,290	\$724,119	\$625,518	\$18,541	-	\$18,541
F3XA	M10	A	4/27/2015	432		15951230352	9/1/2014	9/30/2014	\$627,756	\$422,966	\$622,842	\$427,880	\$37,083	-	\$18,541
F3XN	M10	A	10/14/2017	433		201710149075669578	9/1/2014	9/30/2014	\$427,880	\$985,122	\$724,119	\$668,883	\$37,083	-	\$18,541
F3XN	M10	A	10/14/2017	433		15951230352	9/1/2014	9/30/2014	\$625,518	\$1,109,388	\$1,107,189	\$627,717	\$18,541	-	\$18,541
F3XN	M10	A	10/23/2014	174		14952539124	10/1/2014	10/15/2014	\$625,518	\$1,341,846	\$1,107,189	\$860,174	\$18,541	-	\$18,541
F3XA	M10	A	1/21/2015	176		15970029844	10/1/2014	10/15/2014	\$625,518	\$1,341,846	\$1,107,189	\$860,174	\$18,541	-	\$18,541
F3XA	M10	A	4/27/2015	176		15970681344	10/1/2014	10/15/2014	\$625,518	\$1,341,846	\$1,107,189	\$860,174	\$18,541	-	\$18,541
F3XA	M10	A	6/2/2015	176		15951448887	10/1/2014	10/15/2014	\$625,518	\$1,341,846	\$1,107,189	\$860,174	\$18,541	-	\$18,541
F3XA	M10	A	6/2/2015	176		15951448207	10/1/2014	10/15/2014	\$625,518	\$1,341,846	\$1,107,189	\$860,174	\$18,541	-	\$18,541
F3XA	M10	A	10/19/2017	185		201710199075603507	10/1/2014	10/15/2014	\$668,883	\$1,341,416	\$1,178,385	\$831,914	\$18,541	-	\$18,541
F3XN	M10	A	12/14/2014	744		14953157483	10/16/2014	10/15/2014	\$627,717	\$1,203,839	\$1,739,015	\$91,541	\$37,083	-	\$18,541
F3XA	M10	A	12/18/2014	746		14983683777	10/16/2014	11/24/2014	\$627,717	\$1,203,142	\$1,740,073	\$90,786	\$18,541	-	\$18,541
F3XA	M10	A	1/29/2015	745		15950155693	10/16/2014	11/24/2014	\$860,174	\$1,203,142	\$1,740,037	\$323,279	\$18,541	-	\$18,541
F3XA	M10	A	6/5/2015	746		15951454688	10/16/2014	11/24/2014	\$753,760	\$1,203,142	\$1,740,037	\$216,885	\$18,541	-	\$18,541
F3XA	M10	A	10/20/2017	697		201710209075875488	10/16/2014	11/24/2014	\$831,914	\$1,203,342	\$1,742,422	\$292,833	\$37,083	-	\$18,541
F3XN	YE	N	1/31/2015	260		15970236906	11/25/2014	12/31/2014	\$323,278	\$187,250	\$269,854	\$240,675	\$18,541	-	\$18,541
F3XA	YE	A	6/9/2015	261		15971202504	11/25/2014	12/31/2014	\$216,865	\$187,250	\$269,854	\$134,261	\$18,541	-	\$18,541
F3XA	YE	A	10/20/2017	260		201710209075913285	11/25/2014	12/31/2014	\$292,833	\$301,419	\$269,860	\$324,392	\$37,083	-	\$18,541
F1A		A	8/5/2013	10		13964495324									
F1A		A	10/9/2014	12		14978112078									
F1A		A	1/28/2013	9		13960500365									
F1A		A	1/21/2014	12		14960034142									
F1A		A	2/11/2013	10		139600815970									
F1A		A	7/23/2013	10		139644437913									
F1A		A	8/29/2013	11		13941477066									
Total										\$10,406,705	\$10,686,921				

**Democratic Executive Committee of Florida (C00005561)**  
**Amended 2013 Year-End Report/ Amended 2014 February Monthly Report**

**Cash-On-Hand Discrepancy**

Amended 2013 Year-End Report, received 8/14/14 (Image 14970083578)	Amended 2014 February Report, received 10/10/17 (Image 201710109075598259)	Variance Amount:
Line 8 (Cash on Hand at Close of Reporting Period)	Line 6(b) (Cash on Hand at Beginning of Reporting Period)	
\$108,308.06	\$264,097.96	\$155,789.90
	<b>Total:</b>	<b>\$155,789.90</b>

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# 1804 Convention:

# 1804 Convention:

# 1804 Convention: