

22L-07**REPORTS ANALYSIS DIVISION REFERRAL****TO****OFFICE OF GENERAL COUNSEL****DATE:** February 18, 2022**ANALYST:** Jack Baisden

I. COMMITTEE: Democratic Executive Committee of
Florida
C00005561
Fran Garcia, Treasurer
201 S. Monroe
Ste. 301
Tallahassee, FL 32301

II. RELEVANT STATUTE: 52 U.S.C. § 30104(b)(2) and (8)
52 U.S.C. § 30116(a) and (f)
52 U.S.C. § 30118(a)
11 CFR § 102.5(b)
11 CFR § 103.3
11 CFR § 104.3(a) and (d)
11 CFR § 110.1(c)
11 CFR § 110.4(c)(3)

III. BACKGROUND:

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

The Democratic Executive Committee of Florida (“the Committee”) amended its 2020 30-Day Post-General Report to disclose additional incurred debts totaling \$284,569.71 which were not disclosed in the original report (Attachment 2).

On December 3, 2020, the Committee filed its original 2020 30-Day Post-General Report covering the period from October 15, 2020 to November 23, 2020. The report disclosed \$62,595.33 in debts on Line 10 (Debts and Obligations Owed by the Committee) of the Summary Page (Image 202012039351641530).

On January 29, 2021, the Committee filed an Amended 2020 30-Day Post-General Report. The report disclosed \$529,315.02 in debts on Line 10 of the Summary Page. Of that amount, \$458,719.69 was disclosed as newly incurred debt for the reporting period that was not disclosed in the original report (Image 202101299418172347).

On May 17, 2021, the Committee filed an additional Amended 2020 30-Day Post-General Report. The report disclosed \$520,547.55 in debts on Line 10 of the Summary Page. Of that amount, \$466,719.69¹ was disclosed as newly incurred debt for the reporting period that was not disclosed in the original report (Image 202105179446843805, Attachment 2).

On June 3, 2021, a Request for Additional Information (RAFI) was sent to the Committee referencing the Amended 2020 30-Day Post-General Report, received May 17, 2021. The RAFI requested clarification regarding the substantial increase in debts disclosed on the Amended 2020 30-Day Post-General Report (Images 202106030300119177-78).

On July 8, 2021, the Committee filed an FEC Form 99 (Miscellaneous Electronic Submission) in response to the RAFI referencing the Amended 2020 30-Day Post-General Report, received May 17, 2021. The Committee stated:

“This Form-99 Submission is in response to the Commission's Letter dated June 3, 2021, regarding the Committee's Amended 30Day Post-General Report filed 5/17/2021. At the time of the original filing of the Committee's 2020 30G report, invoices from the vendors had not yet been received. When the Committed filed the amendment to the 2021 30G on 5/17/21, additional invoices from the three vendors had been submitted that had not been received in 2020. In an effort to provide accurate information, and maintain accurate disclosures for the public record, the Committee included the additional debts on the amended report, in order to correspond with the dates of the invoices presented by the vendors” (Image 202107089450998901).

On July 27, 2021, the Reports Analysis Division (RAD) Analyst called Paul Houghtaling, a representative of the Committee, to discuss the Committee's increase in incurred debt disclosed in their Amended 2020 30-Day Post-General Report, received May 17, 2021. The Analyst explained that the Committee would be referred to another Commission office for potential further action and said the Committee could provide any further clarification on the public record if they wished to do so (Attachment 3).

¹ Of the \$466,719.69 in newly incurred debt disclosed on the Amended 2020 30-Day Post-General Report filed May 17, 2021, only \$284,569.71 is included in this portion of the referral, as the remaining \$182,149.98 was voluntarily added to disclose refunds of excessive contributions owed by the Committee in response to multiple Requests for Additional Information (RAFI).

Excessive, Prohibited and Other Impermissible Contributions: Failure to Refund, Reattribute, or Transfer-out Excessive, Impermissible, and Prohibited Contributions within the Permissible Timeframe

The Committee received excessive contributions totaling \$175,200.00 from ten (10) individuals, an impermissible contribution totaling \$500.00 from one (1) anonymous contributor, an impermissible contribution totaling \$20,000.00 from one (1) unregistered organization, and a prohibited contribution totaling \$5,000.00 from one (1) corporation during the 2020 calendar year. Of these amounts, the Committee refunded \$198,200.00 outside of the permissible timeframe. The Committee did not refund, reattribute, or transfer-out \$2,000.00 of excessive contributions received or the \$500.00 anonymous contribution received (Attachment 2).

2020 April Monthly Report

During the 2020 April Monthly reporting period, the Committee received an impermissible contribution totaling \$500.00 from one (1) anonymous contributor and a prohibited contribution totaling \$5,000.00 from one (1) corporation that were not refunded, reattributed, or transferred-out within the permissible timeframe (Attachment 2).

On July 1, 2020, an RFAI was sent to the Committee referencing the 2020 April Monthly Report. Among other items, the RFAI requested clarification regarding the receipt of apparent impermissible and prohibited contributions. A chart was included with the RFAI identifying the apparent prohibited contribution received from one (1) corporation and requested that the Committee take corrective action (Images 202007010300075332-38).

On August 5, 2020, the Committee filed an Amended 2020 April Monthly Report. The report included miscellaneous text related to the anonymous contribution disclosed on Line 11(a)(i) which stated: "Contribution received from an investment account but without any information identifying the donor. The Committee returned the money to the investment company in July 2020" (Images 202008059261261090-91). The RAD Analyst was unable to locate this refund on the 2020 August Monthly Report, covering the period of July 1, 2020 to July 31, 2020, or on any other report filed by the Committee. The report also disclosed additional text on Line 11(a)(i) related to the prohibited contribution, which stated: "Refunded in July, 2020" (Image 202008059261261068).

On September 20, 2020, the Committee filed the 2020 September Monthly Report which disclosed a refund of the prohibited contribution. This corrective action was made on August 1, 2020 and outside of the permissible timeframe (Image 202009209276597589, Attachment 2).

2020 June Monthly Report

During the 2020 June Monthly reporting period, the Committee received excessive contributions totaling \$6,900.00 from four (4) individuals that were not refunded, reattributed, or transferred-out within the permissible timeframe (Attachment 2).

On September 2, 2020, an RFAI was sent to the Committee referencing the 2020 June Monthly Report. Among other items, the RFAI requested clarification regarding the receipt of apparent excessive contributions. A chart was included with the RFAI identifying the apparent excessive contributions received from four (4) individuals and requested that the Committee take corrective action (Images 202009020300084794-800).

On October 7, 2020, the Committee filed an Amended 2020 June Monthly Report. The report contained memo text which stated, in part:

“The Committee has conducted a review of the contributions in question. Some of the contributions had been transferred to the Committee's non-federal account, Other excessive contributions have been transferred in a subsequent filing period. Others were ultimately returned to the donor. Each contribution has been notated individually within this amendment” (Image 202010079285053245).

The Committee subsequently disclosed corrective action outside of the permissible timeframe by transferring the excessive contributions from one (1) donor to the nonfederal account on the 2020 October Monthly Report (Image 202010209298279339) and refunding the excessive contributions from two (2) donors on the 2021 September Monthly Report (Image 202109209466960953) The Committee did not disclose corrective action for the excessive contributions from one (1) donor (Attachment 2).

2020 July Monthly Report

During the 2020 July Monthly reporting period, the Committee received excessive contributions totaling \$143,500.00 from six (6) individuals and an impermissible contribution totaling \$20,000.00 from one (1) unregistered organization that were not refunded, reattributed, or transferred-out within the permissible timeframe (Attachment 2).

On September 8, 2020, an RFAI was sent to the Committee referencing the 2020 July Monthly Report. Among other items, the RFAI requested clarification regarding the receipt of apparent excessive and impermissible contributions. A chart was included with the RFAI identifying the apparent excessive contributions received from six (6) individuals and requested that the Committee take corrective action (Images 202009080300085138-145).

On October 12, 2020, the Committee filed an Amended 2020 July Monthly Report. The report contained memo text which stated, in part:

“3. The Committee has conducted a review of the contributions in question. Some of the contributions had been transferred to the Committee's non-federal account. Other excessive contributions have been transferred in a subsequent filing period. Others were ultimately returned to the donor. Each contribution has been notated individually within this amendment...
6. Contribution was refunded to donor” (Image 202010129285481408).

The Committee subsequently disclosed refunds outside of the permissible timeframe for the excessive contributions from two (2) donors on the 2021 March Monthly Report (Images 202103209441693696 and 202103209441693701), one (1) donor on the 2021 April Monthly Report (Image 202104209445051654), and one (1) donor on the 2021 May Monthly Report (Image 202105209447336759).

The Committee also disclosed transfers to the nonfederal account outside of the permissible timeframe for excessive contributions from one (1) donor on the 2020 September Monthly Report (Image 202009209276597590) and one (1) donor on the 2020 12-Day Pre-General Report (Images 202105179446843454 and 202105179446843692).

Additionally, the Committee disclosed a refund of the impermissible contribution to one (1) unregistered organization on the 2020 October Monthly Report, which was outside of the permissible timeframe (Image 202010209298279333, Attachment 2).

2020 August Monthly Report

During the 2020 August Monthly reporting period, the Committee received excessive contributions totaling \$24,800.00 from two (2) individuals that were not refunded, reattributed, or transferred-out within the permissible timeframe (Attachment 2).

On January 7, 2021, an RFAI was sent to the Committee referencing the Amended 2020 August Monthly Report, received December 8, 2020. Among other items, the RFAI requested clarification regarding the receipt of apparent excessive contributions. A chart was included with the RFAI identifying the apparent excessive contributions received from four (4) individuals and requested that the Committee take corrective action (Images 202101070300100179-183).

On February 10, 2021, the Committee filed a subsequent Amended 2020 August Monthly Report. The report contained memo text which stated, in part:

“The Committee has conducted a review of the contributions in question. Some of the contributions had been transferred to the Committee's NonFederal account,. Other excessive contributions have been transferred in a subsequent filing period. Others were ultimately returned to the donor. Each contribution has been notated individually within this amendment” (Image 202102109427654422).

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The Committee subsequently disclosed corrective action outside of the permissible timeframe by transferring excessive contributions from one (1) donor(s) to the nonfederal account on the 2020 12-Day Pre-General Report (202105179446843692, Attachment 2) and refunding the excessive contributions from one (1) donor on the 2021 March Monthly Report (Image 202103209441693701, Attachment 2).

On August 5, 2021, the RAD Analyst called Paul Houghtaling, a representative of the Committee, to discuss the Committee's failure to remedy excessive, impermissible, and prohibited contributions received during the 2020 calendar year within the permissible timeframe. The Analyst explained the Committee would be referred to another Commission office for potential further action and invited the Committee to provide further clarification for the public record if they wished to do so (Attachment 3).

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

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O-Index (2021-2022)															
Cmte. ID: C00005561 Cmte. Name: DEMOCRATIC EXECUTIVE COMMITTEE OF FLORIDA															
Treasurer Name: GARCIA, FRAN Address: 201 S. MONROE STE. 301, 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	Lttr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
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MS-T			6/1/2021	1	202106019447493515				-	-	-	-	-	-	-
MS-T			7/8/2021	1	202107089450998901				-	-	-	-	-	-	-
MS-T			8/5/2021	1	202108059465838473				-	-	-	-	-	-	-
MS-T			8/5/2021	1	202108059465838492				-	-	-	-	-	-	-
MS-T			9/20/2021	1	202109209466869779				-	-	-	-	-	-	-
MS-T			10/25/2021	1	202110259468349571				-	-	-	-	-	-	-
MS-T			1/12/2022	1	202201129474970087				-	-	-	-	-	-	-
RQ2	M3	N	7/6/2021	5	202107060300120599	2/1/2021	2/28/2021	7/6/2021	-	-	-	-	-	-	-
RQ2	M4	A	8/16/2021	2	202108160300123061	3/1/2021	3/31/2021	8/16/2021	-	-	-	-	-	-	-
RQ2	M7	N	2/2/2022	2	202202020300131424	6/1/2021	6/30/2021	2/2/2022	-	-	-	-	-	-	-
RQ2	M7	N	9/22/2021	2	202109220300126187	6/1/2021	6/30/2021	9/22/2021	-	-	-	-	-	-	-
RQ2	M8	N	9/22/2021	2	202109220300126189	7/1/2021	7/31/2021	9/22/2021	-	-	-	-	-	-	-
RQ2	M10	N	12/8/2021	4	202112080300129598	9/1/2021	9/30/2021	12/8/2021	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2021	98	202102209428796597	1/1/2021	1/31/2021		\$60,930	\$509,764	\$465,321	\$105,373	\$665,491	-	\$665,491
F3XA	M2	A	2/25/2021	98	202102259428876707	1/1/2021	1/31/2021		\$60,930	\$509,764	\$465,321	\$105,373	\$665,491	-	\$665,491
F3XN	M3	N	3/20/2021	108	202103209441693641	2/1/2021	2/28/2021		\$105,373	\$1,083,934	\$990,623	\$198,684	\$98,849	-	\$98,849
F3XN	M4	N	4/20/2021	198	202104209445051501	3/1/2021	3/31/2021		\$198,684	\$359,561	\$314,264	\$243,982	\$41,049	-	\$41,049
F3XA	M4	A	6/18/2021	197	202106189449474617	3/1/2021	3/31/2021		\$198,684	\$319,561	\$274,264	\$243,982	\$81,049	-	\$81,049
F3XN	M5	N	5/20/2021	149	202105209447336643	4/1/2021	4/30/2021		\$243,982	\$159,815	\$173,055	\$230,742	\$102,316	-	\$102,316
F3XA	M5	A	6/18/2021	150	202106189449474824	4/1/2021	4/30/2021		\$243,982	\$159,815	\$173,055	\$230,742	\$142,316	-	\$142,316
F3XN	M6	N	6/19/2021	216	202106199449734254	5/1/2021	5/31/2021		\$230,742	\$178,965	\$234,844	\$174,863	\$151,822	-	\$151,822
F3XN	M7	N	7/20/2021	242	202107209451932302	6/1/2021	6/30/2021		\$174,863	\$522,822	\$350,585	\$347,101	\$213,055	-	\$213,055
F3XN	M8	N	8/20/2021	265	202108209466552425	7/1/2021	7/31/2021		\$347,101	\$410,756	\$336,090	\$421,766	\$275,003	-	\$275,003
F3XN	M9	N	9/20/2021	407	202109209466960635	8/1/2021	8/31/2021		\$421,766	\$547,847	\$563,558	\$406,056	\$114,541	-	\$114,541
F3XN	M10	N	10/20/2021	463	202110209468146000	9/1/2021	9/30/2021		\$406,056	\$638,426	\$570,743	\$473,740	\$0	-	\$0
F3XN	M11	N	11/20/2021	451	202111209468830140	10/1/2021	10/31/2021		\$473,740	\$567,720	\$553,461	\$487,999	\$26,890	-	\$26,890
F3XN	M12	N	12/20/2021	511	202112209474696906	11/1/2021	11/30/2021		\$486,984	\$581,191	\$539,965	\$528,211	\$25,000	-	\$25,000
F3XN	YE	N	1/31/2022	568	202201319486314546	12/1/2021	12/31/2021		\$528,211	\$592,382	\$679,695	\$440,897	-	-	\$53,758
F1A		A	6/30/2021	9	202106309450893280				-	-	-	-	-	-	-
Totals										\$6,113,190	\$5,732,210				

O-Index (2019-2020)															
Cmte. ID: C00005561 Cmte. Name: DEMOCRATIC EXECUTIVE COMMITTEE OF FLORIDA															
Treasurer Name: GARCIA, FRAN Address: 201 S. MONROE STE. 301, 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	Lttr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			4/24/2019	1	201904249149589012				-	-	-	-	-	-	-
MS-T			5/24/2019	1	201905249149835049				-	-	-	-	-	-	-
MS-T			6/6/2019	1	201906069149954670				-	-	-	-	-	-	-
MS-T			6/6/2019	1	201906069149955167				-	-	-	-	-	-	-
MS-T			6/9/2019	1	201906099149984524				-	-	-	-	-	-	-
MS-T			12/19/2019	1	201912199166432069				-	-	-	-	-	-	-
MS-T			4/30/2020	1	202004309232343132				-	-	-	-	-	-	-
MS-T			8/12/2020	1	202008129261298719				-	-	-	-	-	-	-
MS-T			9/22/2020	1	202009229284686980				-	-	-	-	-	-	-

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RQ2	M2	N	8/1/2019	2	201908010300044159	1/1/2019	1/31/2019	8/1/2019	-	-	-	-	-	-	-
RQ2	M5	N	8/1/2019	2	201908010300044163	4/1/2019	4/30/2019	8/1/2019	-	-	-	-	-	-	-
RQ2	M9	N	11/14/2019	2	201911140300051196	8/1/2019	8/31/2019	11/14/2019	-	-	-	-	-	-	-
RQ2	M12	N	2/18/2020	2	202002180300055563	11/1/2019	11/30/2019	2/18/2020	-	-	-	-	-	-	-
RQ2	M12	A	8/18/2020	3	202008180300083067	11/1/2019	11/30/2019	8/18/2020	-	-	-	-	-	-	-
RQ2	YE	N	3/26/2020	3	202003260300062442	12/1/2019	12/31/2019	3/26/2020	-	-	-	-	-	-	-
RQ2	M2	N	4/15/2020	3	202004150300063724	1/1/2020	1/31/2020	4/15/2020	-	-	-	-	-	-	-
RQ2	M3	N	5/11/2020	3	202005110300070565	2/1/2020	2/29/2020	5/11/2020	-	-	-	-	-	-	-
RQ2	M4	N	7/1/2020	7	202007010300075332	3/1/2020	3/31/2020	7/1/2020	-	-	-	-	-	-	-
RQ2	M5	N	7/8/2020	3	202007080300075719	4/1/2020	4/30/2020	7/8/2020	-	-	-	-	-	-	-
RQ2	M6	N	9/2/2020	7	202009020300084794	5/1/2020	5/31/2020	9/2/2020	-	-	-	-	-	-	-
RQ2	M7	N	9/8/2020	8	202009080300085138	6/1/2020	6/30/2020	9/8/2020	-	-	-	-	-	-	-
RQ2	M8	A	1/7/2021	5	202101070300100179	7/1/2020	7/31/2020	1/7/2021	-	-	-	-	-	-	-
RQ2	M10	A	3/30/2021	7	202103300300114020	9/1/2020	9/30/2020	3/30/2021	-	-	-	-	-	-	-
RQ2	12G	A	4/11/2021	3	202104110300115193	10/1/2020	10/14/2020	4/11/2021	-	-	-	-	-	-	-
RQ2	30G	A	4/11/2021	9	202104110300115209	10/15/2020	11/23/2020	4/11/2021	-	-	-	-	-	-	-
RQ2	30G	A	6/3/2021	2	202106030300119177	10/15/2020	11/23/2020	6/3/2021	-	-	-	-	-	-	-
RQ2	YE	N	4/11/2021	4	202104110300115227	11/24/2020	12/31/2020	4/11/2021	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2019	95	201902209145577270	1/1/2019	1/31/2019		\$271,119	\$490,810	\$360,905	\$401,023	\$27,409	-	\$27,409
F3XA	M2	A	9/5/2019	90	201909059163149105	1/1/2019	1/31/2019		\$272,119	\$490,810	\$360,940	\$401,988	\$36,277	-	\$27,409
F3XN	M3	N	3/20/2019	83	201903209145899626	2/1/2019	2/28/2019		\$400,988	\$238,826	\$242,462	\$397,352	\$27,409	-	\$27,409
F3XA	M3	A	9/5/2019	82	201909059163149196	2/1/2019	2/28/2019		\$401,988	\$238,826	\$242,462	\$398,352	\$36,277	-	\$27,409
F3XN	M4	N	4/19/2019	101	201904199149553834	3/1/2019	3/31/2019		\$397,352	\$79,207	\$242,052	\$234,506	\$27,409	-	\$27,409
F3XA	M4	A	9/5/2019	101	201909059163152093	3/1/2019	3/31/2019		\$398,352	\$79,207	\$242,052	\$235,506	\$36,277	-	\$27,409
F3XN	M5	N	5/20/2019	126	201905209149819186	4/1/2019	4/30/2019		\$234,506	\$218,680	\$342,045	\$111,142	\$27,409	-	\$27,409
F3XA	M5	A	9/5/2019	125	201909059163152865	4/1/2019	4/30/2019		\$235,506	\$218,680	\$342,045	\$112,142	\$36,277	-	\$27,409
F3XN	M6	N	6/20/2019	126	201906209150225992	5/1/2019	5/31/2019		\$112,142	\$304,471	\$344,774	\$71,839	\$49,658	-	\$49,658
F3XA	M6	A	9/16/2019	128	201909169163344185	5/1/2019	5/31/2019		\$112,142	\$304,471	\$344,774	\$71,839	\$58,526	-	\$49,658
F3XN	M7	N	7/20/2019	195	201907209151608786	6/1/2019	6/30/2019		\$71,839	\$533,018	\$465,710	\$139,147	\$49,658	-	\$49,658
F3XA	M7	A	9/16/2019	195	201909169163344317	6/1/2019	6/30/2019		\$71,839	\$533,018	\$465,709	\$139,147	\$36,883	-	\$28,015
F3XN	M8	N	8/20/2019	224	201908209163090503	7/1/2019	7/31/2019		\$139,147	\$697,300	\$680,845	\$155,603	\$27,409	-	\$27,409
F3XN	M9	N	9/20/2019	207	201909209163545277	8/1/2019	8/31/2019		\$155,603	\$469,951	\$509,083	\$116,471	\$27,409	-	\$27,409
F3XN	M10	N	10/20/2019	242	201910209165242520	9/1/2019	9/30/2019		\$116,471	\$342,074	\$388,432	\$70,113	\$27,409	-	\$27,409
F3XN	M11	N	11/20/2019	271	201911209165931363	10/1/2019	10/31/2019		\$68,118	\$500,205	\$452,432	\$115,892	\$132,907	-	\$132,907
F3XN	M12	N	12/20/2019	303	201912209166685106	11/1/2019	11/30/2019		\$115,892	\$393,438	\$453,263	\$56,068	\$132,907	-	\$132,907
F3XA	M12	A	3/24/2020	294	202003249215882605	11/1/2019	11/30/2019		\$115,892	\$393,438	\$453,263	\$56,068	\$132,907	-	\$132,907
F3XN	YE	N	1/31/2020	301	202001319185876349	12/1/2019	12/31/2019		\$56,068	\$708,689	\$517,423	\$247,333	\$188,404	-	\$188,404
F3XA	YE	A	12/4/2020	301	202012049366407612	12/1/2019	12/31/2019		\$56,068	\$708,689	\$517,423	\$247,333	\$188,404	-	\$188,404
F3XN	M2	N	2/20/2020	224	202002209187175348	1/1/2020	1/31/2020		\$247,333	\$568,346	\$784,876	\$30,804	\$286,868	-	\$286,868
F3XA	M2	A	5/20/2020	225	202005209239349607	1/1/2020	1/31/2020		\$247,333	\$568,346	\$784,876	\$30,804	\$286,868	-	\$286,868
F3XA	M2	A	8/5/2020	226	202008059261260457	1/1/2020	1/31/2020		\$247,333	\$568,346	\$784,876	\$30,804	\$286,118	-	\$286,118
F3XN	M3	N	3/20/2020	272	202003209215619483	2/1/2020	2/29/2020		\$30,804	\$785,218	\$767,655	\$48,367	\$112,247	-	\$112,247
F3XA	M3	A	6/15/2020	276	202006159239791876	2/1/2020	2/29/2020		\$30,804	\$784,608	\$767,664	\$47,748	\$112,247	-	\$112,247
F3XA	M3	A	8/5/2020	276	202008059261260683	2/1/2020	2/29/2020		\$30,804	\$784,608	\$767,664	\$47,748	\$112,247	-	\$111,497
F3XN	M4	N	4/20/2020	259	202004209224398918	3/1/2020	3/31/2020		\$48,367	\$738,080	\$723,508	\$62,939	\$127,963	-	\$127,963
F3XA	M4	A	8/5/2020	271	202008059261260996	3/1/2020	3/31/2020		\$47,748	\$738,080	\$721,025	\$64,803	\$127,963	-	\$111,797
F3XN	M5	N	5/20/2020	274	202005209239462609	4/1/2020	4/30/2020		\$62,320	\$1,380,326	\$549,174	\$893,473	\$95,963	\$815,641	\$911,604
F3XA	M5	A	8/12/2020	286	202008129261298433	4/1/2020	4/30/2020		\$64,803	\$1,372,326	\$541,174	\$895,956	\$93,963	\$815,641	\$895,438
F3XA	M5	A	8/31/2020	287	202008319267061232	4/1/2020	4/30/2020		\$64,803	\$1,372,326	\$541,174	\$895,956	\$79,797	\$780,000	\$859,797
F3XA	M5	A	10/7/2020	292	202010079285052946	4/1/2020	4/30/2020		\$64,803	\$1,372,326	\$541,174	\$895,956	\$79,797	\$780,000	\$859,797
F3XN	M6	N	6/20/2020	336	202006209244054844	5/1/2020	5/31/2020		\$893,473	\$829,404	\$1,228,198	\$494,678	\$97,963	\$815,641	\$913,604

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F3XA	M6	A	10/7/2020	349	202010079285053240	5/1/2020	5/31/2020		\$895,956	\$823,849	\$1,230,952	\$488,852	\$95,963	\$780,000	\$859,797
F3XN	M7	N	7/20/2020	380	202007209260685833	6/1/2020	6/30/2020		\$494,678	\$1,214,562	\$1,346,992	\$362,249	\$97,963	\$815,641	\$913,604
F3XA	M7	A	10/12/2020	407	202010129285481403	6/1/2020	6/30/2020		\$488,852	\$1,197,720	\$1,348,939	\$337,633	\$75,463	\$780,000	\$839,297
F3XN	M8	N	8/20/2020	621	202008209266858869	7/1/2020	7/31/2020		\$200,237	\$3,055,459	\$2,644,208	\$611,489	\$79,797	\$33,886	\$113,683
F3XA	M8	A	9/17/2020	629	202009179267226763	7/1/2020	7/31/2020		\$200,132	\$3,053,643	\$2,642,453	\$611,323	\$79,797	\$0	\$79,797
F3XA	M8	A	11/16/2020	639	202011169336991421	7/1/2020	7/31/2020		\$337,633	\$3,053,564	\$2,644,218	\$746,979	\$79,797	\$0	\$59,297
F3XA	M8	A	12/8/2020	639	202012089366424865	7/1/2020	7/31/2020		\$337,633	\$3,053,564	\$2,644,218	\$746,979	\$59,297	\$0	\$59,297
F3XA	M8	A	2/10/2021	629	202102109427654417	7/1/2020	7/31/2020		\$337,633	\$3,053,564	\$2,644,218	\$746,979	\$59,297	\$0	\$55,529
F3XN	M9	N	9/20/2020	848	202009209276597093	8/1/2020	8/31/2020		\$179,253	\$3,055,414	\$3,107,623	\$127,044	\$83,095	-	\$83,095
F3XA	M9	A	11/25/2020	869	202011259337137296	8/1/2020	8/31/2020		\$746,979	\$3,057,872	\$3,114,590	\$690,261	\$83,095	-	\$62,595
F3XA	M9	A	12/8/2020	869	202012089366430415	8/1/2020	8/31/2020		\$746,979	\$3,057,872	\$3,114,590	\$690,261	\$62,595	-	\$62,595
F3XN	M10	N	10/20/2020	1458	202010209298278321	9/1/2020	9/30/2020		\$696,615	\$13,113,446	\$11,197,953	\$2,612,108	\$57,995	-	\$57,995
F3XA	M10	A	12/15/2020	1837	202012159387343386	9/1/2020	9/30/2020		\$690,261	\$13,157,580	\$11,164,933	\$2,682,908	\$62,595	-	\$62,595
F3XA	M10	A	5/4/2021	1745	202105049446287309	9/1/2020	9/30/2020		\$690,261	\$13,194,410	\$11,201,764	\$2,682,908	\$116,423	-	\$53,827
F3XN	12G	N	10/22/2020	1224	202010229335496371	10/1/2020	10/14/2020		\$2,612,108	\$6,500,629	\$5,237,864	\$3,874,873	\$57,995	-	\$57,995
F3XA	12G	A	1/13/2021	856	202101139398667444	10/1/2020	10/14/2020		\$2,682,908	\$6,572,440	\$5,080,121	\$4,175,226	\$62,595	-	\$62,595
F3XA	12G	A	5/17/2021	820	202105179446842980	10/1/2020	10/14/2020		\$2,682,908	\$6,737,910	\$5,245,591	\$4,175,226	\$116,423	-	\$53,827
F3XN	30G	N	12/3/2020	2593	202012039351641529	10/15/2020	11/23/2020		\$3,873,029	\$9,410,901	\$13,636,447	(\$352,516)	\$62,595	-	\$62,595
F3XA	30G	A	1/29/2021	3049	202101299418172346	10/15/2020	11/23/2020		\$4,175,226	\$9,476,942	\$13,495,530	\$156,639	\$529,315	-	\$529,315
F3XA	30G	A	5/17/2021	2809	202105179446843804	10/15/2020	11/23/2020		\$4,175,226	\$9,585,423	\$13,604,010	\$156,639	\$1,049,862	-	\$520,547
F3XN	YE	N	1/31/2021	901	202101319423679146	11/24/2020	12/31/2020		\$156,639	\$1,122,752	\$1,218,460	\$60,930	\$868,599	-	\$868,599
F3XA	YE	A	5/17/2021	882	202105179446846646	11/24/2020	12/31/2020		\$156,639	\$1,134,616	\$1,230,324	\$60,930	\$1,732,199	-	\$863,599
F1A		A	3/25/2020	8	202003259216011363				-	-	-	-	-	-	-
F1A		A	6/6/2019	13	201906069149953224				-	-	-	-	-	-	-
F1A		A	6/1/2020	9	202006019239590836				-	-	-	-	-	-	-
F1A		A	7/9/2020	9	202007099244396900				-	-	-	-	-	-	-
F1A		A	10/12/2020	9	202010129285481394				-	-	-	-	-	-	-
F1A		A	12/19/2019	8	201912199166432080				-	-	-	-	-	-	-
Totals										\$47,225,404	\$47,434,597				

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Cmte. ID: C00005561					Cmte. Name: DEMOCRATIC EXECUTIVE COMMITTEE OF FLORIDA										
Treasurer Name: GARCIA, FRAN					Address: 201 S. MONROE STE. 301, 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	Debts	Loans	Debts & Loans
MS-T			7/18/2018	1	201807189115769299				-	-	-	-	-	-	-
MS-T			8/6/2018	1	201808069119370909				-	-	-	-	-	-	-
RQ1		A	10/14/2018	2	201810140300021473			10/14/2018	-	-	-	-	-	-	-
RQ2	M2	N	8/2/2017	2	201708020300088629	1/1/2017	1/31/2017	8/2/2017	-	-	-	-	-	-	-
RQ2	M2	A	12/13/2017	2	201712130300095778	1/1/2017	1/31/2017	12/13/2017	-	-	-	-	-	-	-
RQ2	M3	A	4/10/2018	2	201804100300003401	2/1/2017	2/28/2017	4/10/2018	-	-	-	-	-	-	-
RQ2	M3	N	8/2/2017	2	201708020300088631	2/1/2017	2/28/2017	8/2/2017	-	-	-	-	-	-	-
RQ2	M4	N	8/2/2017	2	201708020300088633	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	M5	A	4/10/2018	2	201804100300003407	4/1/2017	4/30/2017	4/10/2018	-	-	-	-	-	-	-
RQ2	M7	A	5/7/2018	2	201805070300009632	6/1/2017	6/30/2017	5/7/2018	-	-	-	-	-	-	-
RQ2	M7	N	12/17/2017	2	201712170300095876	6/1/2017	6/30/2017	12/17/2017	-	-	-	-	-	-	-
RQ2	M8	A	5/7/2018	2	201805070300009638	7/1/2017	7/31/2017	5/7/2018	-	-	-	-	-	-	-
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	M9	A	6/3/2018	2	201806030300011197	8/1/2017	8/31/2017	6/3/2018	-	-	-	-	-	-	-

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RQ2	M10	N	1/25/2018	3	201801250300096872	9/1/2017	9/30/2017	1/25/2018	-	-	-	-	-	-	-
RQ2	M10	A	6/20/2018	2	201806200300012349	9/1/2017	9/30/2017	6/20/2018	-	-	-	-	-	-	-
RQ2	M11	N	1/25/2018	2	201801250300096875	10/1/2017	10/31/2017	1/25/2018	-	-	-	-	-	-	-
RQ2	M11	A	6/20/2018	2	201806200300012351	10/1/2017	10/31/2017	6/20/2018	-	-	-	-	-	-	-
RQ2	M12	N	1/25/2018	3	201801250300096892	11/1/2017	11/30/2017	1/25/2018	-	-	-	-	-	-	-
RQ2	YE	N	5/14/2018	5	201805140300010057	12/1/2017	12/31/2017	5/14/2018	-	-	-	-	-	-	-
RQ2	M2	A	7/10/2018	3	201807100300013393	1/1/2018	1/31/2018	7/10/2018	-	-	-	-	-	-	-
RQ2	M3	A	7/10/2018	2	201807100300013396	2/1/2018	2/28/2018	7/10/2018	-	-	-	-	-	-	-
RQ2	M4	A	7/10/2018	2	201807100300013398	3/1/2018	3/31/2018	7/10/2018	-	-	-	-	-	-	-
RQ2	M5	N	7/16/2018	3	201807160300013887	4/1/2018	4/30/2018	7/16/2018	-	-	-	-	-	-	-
RQ2	M6	A	8/19/2018	3	201808190300018421	5/1/2018	5/31/2018	8/19/2018	-	-	-	-	-	-	-
RQ2	M7	N	8/27/2018	6	201808270300018926	6/1/2018	6/30/2018	8/27/2018	-	-	-	-	-	-	-
RQ2	M7	N	9/27/2018	2	201809270300020750	6/1/2018	6/30/2018	9/27/2018	-	-	-	-	-	-	-
RQ2	M7	A	10/24/2018	2	201810240300022449	6/1/2018	6/30/2018	10/24/2018	-	-	-	-	-	-	-
RQ2	M8	A	3/20/2019	3	201903200300035815	7/1/2018	7/31/2018	3/20/2019	-	-	-	-	-	-	-
RQ2	M9	A	3/20/2019	5	201903200300035818	8/1/2018	8/31/2018	3/20/2019	-	-	-	-	-	-	-
RQ2	M10	A	3/28/2019	5	201903280300036185	9/1/2018	9/30/2018	3/28/2019	-	-	-	-	-	-	-
RQ2	12G	A	4/18/2019	7	201904180300037616	10/1/2018	10/17/2018	4/18/2019	-	-	-	-	-	-	-
RQ2	30G	A	5/2/2019	15	201905020300039299	10/18/2018	11/26/2018	5/2/2019	-	-	-	-	-	-	-
RQ2	YE	N	5/2/2019	9	201905020300039322	11/27/2018	12/31/2018	5/2/2019	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2017	95	201702209049743629	1/1/2017	1/31/2017		\$168,297	\$240,950	\$401,187	\$8,060	\$627,788	-	\$627,788
F3XA	M2	A	9/6/2017	94	201709069074636102	1/1/2017	1/31/2017		\$383,439	\$240,950	\$401,187	\$223,203	\$894,372	-	\$628,219
F3XA	M2	A	1/19/2018	94	201801199090474901	1/1/2017	1/31/2017		\$383,439	\$157,773	\$400,064	\$141,148	\$628,219	-	\$628,219
F3XN	M3	N	3/20/2017	104	201703209050945415	2/1/2017	2/28/2017		\$8,060	\$221,568	\$266,641	(\$37,013)	\$540,031	-	\$540,031
F3XA	M3	A	9/6/2017	102	201709069074636216	2/1/2017	2/28/2017		\$223,203	\$221,568	\$266,641	\$178,129	\$804,204	-	\$539,138
F3XA	M3	A	2/26/2018	103	201802269095589960	2/1/2017	2/28/2017		\$141,148	\$321,263	\$266,641	\$195,769	\$539,138	-	\$539,138
F3XN	M4	N	4/20/2017	134	201704209052365057	3/1/2017	3/31/2017		(\$37,013)	\$791,662	\$635,651	\$118,997	\$109,541	-	\$109,541
F3XA	M4	A	9/6/2017	131	201709069074636318	3/1/2017	3/31/2017		\$178,129	\$791,662	\$635,651	\$334,140	\$109,973	-	\$109,973
F3XA	M4	A	2/26/2018	130	201802269095590072	3/1/2017	3/31/2017		\$195,769	\$622,160	\$635,651	\$182,278	\$109,973	-	\$109,973
F3XA	M4	A	2/26/2018	130	201802269095591111	3/1/2017	3/31/2017		\$195,769	\$622,160	\$635,651	\$182,278	\$109,973	-	\$109,973
F3XN	M5	N	5/19/2017	115	201705199054038683	4/1/2017	4/30/2017		\$118,997	\$179,719	\$293,400	\$5,316	\$18,541	-	\$18,541
F3XA	M5	A	2/26/2018	114	201802269095590271	4/1/2017	4/30/2017		\$182,278	\$245,556	\$293,676	\$134,158	\$18,541	-	\$18,541
F3XA	M5	A	2/26/2018	114	201802269095591246	4/1/2017	4/30/2017		\$182,278	\$245,556	\$293,676	\$134,158	\$18,541	-	\$18,541
F3XN	M6	N	6/20/2017	193	201706209063589894	5/1/2017	5/31/2017		\$5,316	\$360,985	\$265,513	\$100,787	\$18,541	-	\$18,541
F3XA	M6	A	3/27/2018	197	201803279097929038	5/1/2017	5/31/2017		\$134,158	\$364,449	\$263,513	\$235,094	\$18,541	-	\$18,541
F3XN	M7	N	7/20/2017	273	201707209067005631	6/1/2017	6/30/2017		\$100,787	\$542,398	\$420,932	\$222,254	\$18,541	-	\$18,541
F3XA	M7	A	4/10/2018	274	201804109104802113	6/1/2017	6/30/2017		\$235,094	\$448,930	\$423,171	\$260,853	\$18,541	-	\$18,541
F3XN	M8	N	8/19/2017	127	201708199070471997	7/1/2017	7/31/2017		\$222,254	\$231,235	\$249,931	\$203,558	\$18,541	-	\$18,541
F3XA	M8	A	4/11/2018	127	201804119106285508	7/1/2017	7/31/2017		\$260,853	\$285,296	\$249,528	\$296,621	\$18,541	-	\$18,541
F3XN	M9	N	9/20/2017	225	201709209074894104	8/1/2017	8/31/2017		\$203,558	\$111,659	\$301,037	\$14,180	\$18,541	-	\$18,541
F3XA	M9	A	5/1/2018	227	201805019111744792	8/1/2017	8/31/2017		\$296,621	\$239,092	\$301,037	\$234,675	\$18,541	-	\$18,541
F3XN	M10	N	10/20/2017	132	201710209075863912	9/1/2017	9/30/2017		\$14,180	\$63,668	\$145,832	(\$67,983)	\$18,541	-	\$18,541
F3XA	M10	A	5/1/2018	137	201805019111745019	9/1/2017	9/30/2017		\$234,675	\$120,478	\$145,832	\$209,321	\$18,541	-	\$18,541
F3XA	M10	A	5/4/2018	137	201805049111988253	9/1/2017	9/30/2017		\$234,675	\$113,668	\$145,832	\$202,511	\$18,541	-	\$18,541
F3XN	M11	N	11/20/2017	239	201711209086868283	10/1/2017	10/31/2017		(\$67,983)	\$272,935	\$223,442	(\$18,490)	\$18,541	-	\$18,541
F3XA	M11	A	5/14/2018	245	201805149112033627	10/1/2017	10/31/2017		\$202,511	\$272,935	\$272,695	\$202,751	\$18,541	-	\$18,541
F3XA	M11	A	8/6/2018	245	201808069119371607	10/1/2017	10/31/2017		\$202,511	\$272,935	\$272,695	\$202,751	\$21,497	-	\$21,497
F3XN	M12	N	12/20/2017	232	201712209089415387	11/1/2017	11/30/2017		(\$18,490)	\$97,794	\$238,637	(\$159,333)	\$18,541	-	\$18,541
F3XA	M12	A	5/14/2018	234	201805149112033992	11/1/2017	11/30/2017		\$202,751	\$97,794	\$238,911	\$61,633	\$18,541	-	\$18,541
F3XA	M12	A	7/16/2018	233	201807169115723092	11/1/2017	11/30/2017		\$202,751	\$97,794	\$238,911	\$61,633	\$24,453	-	\$24,453
F3XN	YE	N	1/31/2018	153	201801319091220573	12/1/2017	12/31/2017		(\$159,333)	\$196,815	\$152,327	(\$114,846)	\$18,541	-	\$18,541

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F3XA	YE	A	5/14/2018	153	201805149112034226	12/1/2017	12/31/2017		\$61,633	\$196,815	\$152,171	\$106,277	\$18,541	-	\$18,541
F3XA	YE	A	7/16/2018	153	201807169115723453	12/1/2017	12/31/2017		\$61,633	\$196,815	\$152,171	\$106,277	\$27,409	-	\$27,409
F3XN	M2	N	2/20/2018	102	201802209094639930	1/1/2018	1/31/2018		(\$114,846	\$265,086	\$203,370	(\$53,129	\$18,541	-	\$18,541
F3XA	M2	A	5/15/2018	103	201805159112040785	1/1/2018	1/31/2018		\$106,277	\$230,761	\$216,143	\$120,895	\$18,541	-	\$18,541
F3XA	M2	A	7/17/2018	103	201807179115745291	1/1/2018	1/31/2018		\$106,277	\$230,761	\$216,143	\$120,895	\$27,409	-	\$27,409
F3XN	M3	N	3/21/2018	79	201803219097925268	2/1/2018	2/28/2018		(\$53,129	\$109,463	\$168,198	(\$111,864	\$18,541	-	\$18,541
F3XA	M3	A	5/15/2018	79	201805159112040985	2/1/2018	2/28/2018		\$120,895	\$141,685	\$166,192	\$96,388	\$18,541	-	\$18,541
F3XA	M3	A	7/17/2018	79	201807179115745574	2/1/2018	2/28/2018		\$120,895	\$141,685	\$166,192	\$96,388	\$27,409	-	\$27,409
F3XN	M4	N	4/20/2018	119	201804209111708882	3/1/2018	3/31/2018		(\$111,864	\$372,394	\$374,358	(\$113,829	\$18,541	-	\$18,541
F3XA	M4	A	5/15/2018	121	201805159112041081	3/1/2018	3/31/2018		\$96,388	\$372,394	\$374,358	\$94,424	\$18,541	-	\$18,541
F3XA	M4	A	7/17/2018	121	201807179115745853	3/1/2018	3/31/2018		\$96,388	\$372,394	\$374,358	\$94,424	\$27,409	-	\$27,409
F3XN	M5	N	5/18/2018	120	201805189112137835	4/1/2018	4/30/2018		\$94,424	\$332,454	\$254,296	\$172,582	\$18,541	-	\$18,541
F3XA	M5	A	7/17/2018	121	201807179115746270	4/1/2018	4/30/2018		\$94,424	\$332,454	\$254,296	\$172,582	\$27,409	-	\$27,409
F3XN	M6	N	6/20/2018	190	201806209114167174	5/1/2018	5/31/2018		\$172,582	\$450,419	\$381,566	\$241,435	\$18,541	-	\$18,541
F3XA	M6	A	7/9/2018	192	201807099115254554	5/1/2018	5/31/2018		\$172,582	\$450,419	\$381,566	\$241,435	\$18,541	-	\$18,541
F3XA	M6	A	7/17/2018	192	201807179115746517	5/1/2018	5/31/2018		\$172,582	\$450,419	\$381,566	\$241,435	\$27,409	-	\$27,409
F3XA	M6	A	9/14/2018	193	201809149121715809	5/1/2018	5/31/2018		\$172,582	\$450,419	\$381,566	\$241,435	\$27,409	-	\$27,409
F3XN	M7	N	7/20/2018	199	201807209119256450	6/1/2018	6/30/2018		\$241,435	\$488,176	\$498,252	\$231,359	\$27,409	-	\$27,409
F3XA	M7	A	10/1/2018	162	201810019124271549	6/1/2018	6/30/2018		\$241,435	\$451,914	\$509,808	\$183,541	\$27,409	-	\$27,409
F3XA	M7	A	11/28/2018	161	201811289133860695	6/1/2018	6/30/2018		\$241,435	\$451,914	\$509,808	\$183,541	\$27,409	-	\$27,409
F3XN	M8	N	8/20/2018	365	201808209121505431	7/1/2018	7/31/2018		\$231,359	\$1,085,667	\$592,079	\$724,947	\$27,409	-	\$27,409
F3XA	M8	A	12/7/2018	367	201812079138821008	7/1/2018	7/31/2018		\$183,541	\$974,709	\$595,701	\$562,548	\$27,409	-	\$27,409
F3XA	M8	A	4/24/2019	367	201904249149588154	7/1/2018	7/31/2018		\$183,541	\$974,709	\$595,701	\$562,548	\$27,409	-	\$27,409
F3XN	M9	N	9/20/2018	404	201809209124132156	8/1/2018	8/31/2018		\$790,797	\$468,000	\$744,248	\$514,549	\$27,409	-	\$27,409
F3XA	M9	A	12/10/2018	408	201812109142271633	8/1/2018	8/31/2018		\$562,548	\$470,901	\$750,539	\$282,910	\$27,409	-	\$27,409
F3XA	M9	A	4/24/2019	408	201904249149588522	8/1/2018	8/31/2018		\$562,548	\$470,901	\$750,539	\$282,910	\$27,409	-	\$27,409
F3XN	M10	N	10/20/2018	467	201810209126016908	9/1/2018	9/30/2018		\$514,549	\$2,672,150	\$1,904,011	\$1,282,688	\$27,409	-	\$27,409
F3XA	M10	A	1/6/2019	581	201901069143736709	9/1/2018	9/30/2018		\$282,910	\$2,670,006	\$1,912,963	\$1,039,953	\$27,409	-	\$27,409
F3XA	M10	A	5/2/2019	581	201905029149625964	9/1/2018	9/30/2018		\$282,910	\$2,670,006	\$1,912,963	\$1,039,953	\$27,409	-	\$27,409
F3XA	M10	A	6/9/2019	601	201906099149984533	9/1/2018	9/30/2018		\$282,910	\$2,670,006	\$1,912,963	\$1,039,953	\$27,409	-	\$27,409
F3XN	12G	N	10/26/2018	294	201810269133543299	10/1/2018	10/17/2018		\$1,282,688	\$3,406,021	\$2,713,833	\$1,974,876	\$27,409	-	\$27,409
F3XA	12G	A	2/26/2019	460	201902269145584432	10/1/2018	10/17/2018		\$1,039,953	\$3,508,909	\$3,018,684	\$1,530,178	\$27,409	-	\$27,409
F3XA	12G	A	5/23/2019	461	201905239149834344	10/1/2018	10/17/2018		\$1,039,953	\$3,508,909	\$3,018,684	\$1,530,178	\$27,409	-	\$27,409
F3XA	12G	A	6/9/2019	472	201906099149985134	10/1/2018	10/17/2018		\$1,039,953	\$3,508,909	\$3,018,684	\$1,530,178	\$27,409	-	\$27,409
F3XN	30G	N	12/6/2018	1092	201812069135372697	10/18/2018	11/26/2018		\$1,974,876	\$4,779,815	\$5,916,551	\$838,140	\$27,409	-	\$27,409
F3XA	30G	A	12/7/2018	1080	201812079135383712	10/18/2018	11/26/2018		\$1,282,688	\$4,779,815	\$5,916,551	\$145,952	\$27,409	-	\$27,409
F3XA	30G	A	6/6/2019	1249	201906069149953421	10/18/2018	11/26/2018		\$1,530,178	\$5,008,347	\$5,946,936	\$591,589	\$27,409	-	\$27,409
F3XN	YE	N	1/31/2019	485	201901319145328872	11/27/2018	12/31/2018		\$590,589	\$435,794	\$755,265	\$271,119	\$27,409	-	\$27,409
F3XA	YE	A	6/6/2019	496	201906069149954671	11/27/2018	12/31/2018		\$591,589	\$435,794	\$755,265	\$272,119	\$27,409	-	\$27,409
F1A		A	1/24/2017	12	201701249041451384				-	-	-	-	-	-	-
F1A		A	5/9/2018	9	201805099112003448				-	-	-	-	-	-	-
F1A		A	8/1/2018	9	201808019119337541				-	-	-	-	-	-	-
F1A		A	10/24/2017	12	201710249076673238				-	-	-	-	-	-	-
F1A		A	12/7/2018	8	201812079138821466				-	-	-	-	-	-	-
F1A		A	12/17/2018	11	201812179143525623				-	-	-	-	-	-	-
Totals										\$18,414,035	\$18,525,355				

Democratic Executive Committee of Florida

Amended 2020 30-Day Post-General Report (Images 202105179446846383-88)

Overview of New Debts Incurred

Vendor	Outstanding Balance	Amount Incurred	Payments	Increase in Debt Incurred
Blue Cross And Blue Shield Of Florida	\$0.00	\$237,785.71	\$0.00	\$237,785.71
Mobilize America	\$0.00	\$8,000.00	\$0.00	\$8,000.00
Staqlabs, Inc	\$0.00	\$38,784.00	\$0.00	\$38,784.00
Total				\$284,569.71²

² This amount only includes previously existing debts and newly incurred debts; it does not include the \$182,149.98 designated as refunds of excessive contributions added to the Amended 2020 30-Day Post-General Report in response to previous RFAs.

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Excessive, Impermissible, and Prohibited Contributions Not Refunded/Transferred-out and/or Refunded/Transferred-out Outside Permissible Timeframes, Listed by Contributor

Untimely Resolved/Unresolved Excessive Contributions

Name	Date	Contribution Amount	Report	Excessive Amount Not Remedied within Timeframe	Remedied # Days Since Receipt
Beck, Andrew	6/18/2020	\$25,000.00	2020 July Monthly		
Beck, Andrew III	4/7/2021	-\$15,000.00	2021 May Monthly	\$15,000.00	293
Brunckhorst, Frank	6/19/2020	\$10,000.00	2020 July Monthly		
Brunckhorst, Frank	6/29/2020	\$10,000.00	2020 July Monthly		
Brunckhorst, Frank	2/26/2021	-\$10,000.00	2021 March Monthly	\$10,000.00	243
Crandall, Robert L	2/11/2020	\$10,000.00	2020 March Monthly		
Crandall, Robert L	7/3/2020	\$10,000.00	2020 August Monthly		
Crandall, Robert L	7/3/2020	\$10,000.00	2020 August Monthly		
Crandall, Robert L	2/19/2021	-\$20,000.00	2021 March Monthly	\$20,000.00	231
Dimmitt, Genevieve L	4/29/2020	\$5,000.00	2020 May Monthly		
Dimmitt, Genevieve L	5/29/2020	\$5,000.00	2020 June Monthly		
Dimmitt, Genevieve L	6/4/2020	\$1,000.00	2020 July Monthly		
Dimmitt, Genevieve L	6/29/2020	\$5,000.00	2020 July Monthly		
Dimmitt, Genevieve Lykes	3/23/2021	-\$1,000.00 ³	2021 April Monthly	\$1,000.00	292
Dimmitt, Genevieve Lykes	3/23/2021	-\$5,000.00 ⁴	2021 April Monthly	\$5,000.00	267
Hicks, Kirkland	3/4/2020	\$1,000.00	2020 April Monthly		

³ This is a portion of a single \$6,000.00 contribution refund disclosed on Line 29 of the 2021 April Monthly Report.

⁴ This is a portion of a single \$6,000.00 contribution refund disclosed on Line 29 of the 2021 April Monthly Report.

Hicks, Kirkland	4/21/2020	\$1,000.00	2020 May Monthly		
Hicks, Kirkland	4/23/2020	\$1,000.00	2020 May Monthly		
Hicks, Kirkland	4/24/2020	\$10,000.00	2020 May Monthly		
Hicks, Kirkland	4/30/2020	-\$2,000.00 ⁵	2020 May Monthly		
Hicks, Kirkland	5/27/2020	\$500.00	2020 June Monthly	\$500.00	
Hicks, Kirkland	5/27/2020	\$1,000.00	2020 June Monthly	\$1,000.00	
Hicks, Kirkland	5/27/2020	\$500.00	2020 June Monthly	\$500.00	
Stiefel, Barbara A.	1/28/2020	\$5,000.00	2020 February Monthly		
Stiefel, Barbara A.	2/7/2020	\$10,000.00 ⁶	2020 March Monthly		
Stiefel, Barbara A.	5/19/2020	\$1,000.00	2020 June Monthly		
Stiefel, Barbara A.	8/18/2021	-\$1,000.00 ⁷	2021 September Monthly	\$1,000.00	456
Schorr, Lawrence J.	2/11/2020	\$10,000.00	2020 March Monthly		
Schorr, Lawrence J.	6/12/2020	\$10,000.00	2020 July Monthly		
FDP NonFederal ⁸	8/28/2020	-\$10,000.00	2020 September Monthly	\$10,000.00	77
Sugarman, Gary	1/25/2020	\$1,000.00	2020 February Monthly		
Sugarman, Gary	2/17/2020	\$900.00	2020 March Monthly		
Sugarman, Gary	3/31/2020	\$5,000.00	2020 April Monthly		
Sugarman, Gary	4/24/2020	\$2,500.00	2020 May Monthly		
Sugarman, Gary	5/9/2020	\$1,000.00	2020 June Monthly		
Sugarman, Gary	5/15/2020	\$1,000.00	2020 June Monthly		
Sugarman, Gary	5/27/2020	\$1,000.00	2020 June Monthly		
Sugarman, Gary	6/19/2020	\$2,500.00	2020 July Monthly		

⁵ The referred amount of activity only includes excessive contributions questioned in an RFAI per the 2019-2020 RAD Review and Referral Procedures.

⁶ The referred amount of activity only includes excessive contributions questioned in an RFAI per the 2019-2020 RAD Review and Referral Procedures.

⁷ This is a portion of a single \$6,000.00 contribution refund disclosed on Line 29 of the 2021 September Monthly Report.

⁸ The purpose of this disbursement is "Transfer of Excessive Contribution Amount - Lawrence Schorr."

Sugarman, Gary	7/6/2020	\$2,500.00	2020 August Monthly		
Sugarman, Gary	7/13/2020	\$1,050.00	2020 August Monthly		
Sugarman, Gary	7/22/2020	\$1,250.00	2020 August Monthly		
Sugarman, Gary	9/22/2020	-\$400.00 ⁹	2020 October Monthly	\$400.00	136
Sugarman, Gary	9/22/2020	-\$1,000.00 ¹⁰	2020 October Monthly	\$1,000.00	130
Sugarman, Gary	9/22/2020	-\$1,000.00 ¹¹	2020 October Monthly	\$1,000.00	118
Sugarman, Gary	10/9/2020	-\$2,500.00 ¹²	2020 12-Day Pre-General	\$2,500.00	112
Sugarman, Gary	10/9/2020	-\$2,500.00 ¹³	2020 12-Day Pre-General	\$2,500.00	95
Sugarman, Gary	10/9/2020	-\$1,050.00 ¹⁴	2020 12-Day Pre-General	\$1,050.00	88
Sugarman, Gary	10/9/2020	-\$1,250.00 ¹⁵	2020 12-Day Pre-General	\$1,250.00	79
Walker, Jeffrey C.	3/27/2020	\$10,000.00	2020 April Monthly		
Walker, Jeffrey C.	6/10/2020	\$100,000.00	2020 July Monthly		
Walker, Jeffrey C.	2/17/2021	-\$100,000.00	2021 March Monthly	\$100,000.00	253
Warshofsky, Alex	1/22/2020	\$1,000.00	2020 February Monthly		
Warshofsky, Alex	2/12/2020	\$4,000.00	2020 March Monthly		
Warshofsky, Alex	4/29/2020	\$4,000.00	2020 May Monthly		
Warshofsky, Alex	5/12/2020	\$2,500.00	2020 June Monthly		
Warshofsky, Alex	8/30/2021	-\$1,500.00	2021 September Monthly	\$1,500.00	475
Total Excessive Amount Not Remedied Within Timeframe:				\$175,200.00	

⁹ This is part of a single \$2,500.00 transfer to the nonfederal account disclosed 9/22/2020.

¹⁰ This is part of a single \$2,500.00 transfer to the nonfederal account disclosed 9/22/2020.

¹¹ This is part of a single \$2,500.00 transfer to the nonfederal account disclosed 9/22/2020.

¹² This is part of a single \$7,500.00 transfer to the nonfederal account disclosed 10/9/2020.

¹³ This is part of a single \$7,500.00 transfer to the nonfederal account disclosed 10/9/2020.

¹⁴ This is part of a single \$7,500.00 transfer to the nonfederal account disclosed 10/9/2020.

¹⁵ This is part of a single \$7,500.00 transfer to the nonfederal account disclosed 10/9/2020.

Untimely Resolved/Unresolved Impermissible Contributions

Name	Date	Contribution Amount	Report	Amount Not Remedied within Timeframe	Remedied # Days Since Receipt
Sunshine PAC	6/17/2020	\$20,000.00	2020 July Monthly	\$20,000.00	100
Unknown, Unknown J.	3/2/2020	\$500.00	2020 April Monthly	\$500.00	
Total Impermissible Amount Not Remedied Within Timeframe:				\$20,500.00	

Untimely Resolved Prohibited Contributions

Name	Date	Contribution Amount	Report	Amount Not Remedied within Timeframe	Remedied # Days Since Receipt
Peter Leach & Associates Inc	3/9/2020	\$5,000.00	2020 April Monthly	\$5,000.00	145
Total Prohibited Amount Not Remedied Within Timeframe:				\$5,000.00	

Democratic Executive Committee of Florida (C00005561)

Breakdown of Remedied and Unremedied Excessive, Impermissible, and Prohibited Contributions (all reports)

Total Amount of Excessive Receipts (all reports):	\$175,200.00
Total Amount of Impermissible Receipts (all reports):	\$20,500.00
Total Amount of Prohibited Receipts (all reports):	\$5,000.00
Total Excessive/Impermissible/Prohibited Amount Remedied Outside of the Permissible Timeframe (all reports):	\$198,200.00
Total Excessive/Impermissible Amount Unremedied (all reports):	\$2,500.00
Total Excessive/Impermissible/Prohibited Amount Not Remedied within Timeframe (all reports):	\$200,700.00