

Amendment No. ____ (for drafter's use only)

	<u>Senate</u>	CHAMBER ACTION	<u>House</u>
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ORIGINAL STAMP BELOW

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Representative(s) Ryan offered the following:

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Amendment to Amendment (870849) (with title amendment)

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On page 24, between lines 4 and 5,

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insert:

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Section 25. Subsection (3) of section 106.11, Florida Statutes, is amended to read:

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106.11 Expenses of and expenditures by candidates and political committees.--Each candidate and each political committee which designates a primary campaign depository pursuant to s. 106.021(1) shall make expenditures from funds on deposit in such primary campaign depository only in the following manner, with the exception of expenditures made from petty cash funds provided by s. 106.12:

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(3) No candidate, campaign manager, treasurer, deputy treasurer, or political committee or any officer or agent thereof, or any person acting on behalf of any of the foregoing, shall authorize any expenses, nor shall any campaign treasurer or deputy treasurer sign a check drawn on the primary campaign account for any purpose, unless there are

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1 sufficient funds on deposit in the primary depository account
2 of the candidate or political committee to pay the full amount
3 of the authorized expense, to honor all other checks drawn on
4 such account, which checks are outstanding, and to meet all
5 expenses previously authorized but not yet paid. However, an
6 expense may be incurred for the purchase of goods or services
7 if there are sufficient funds on deposit in the primary
8 depository account to pay the full amount of the incurred
9 expense, to honor all checks drawn on such account, which
10 checks are outstanding, and to meet all other expenses
11 previously authorized but not yet paid, provided that payment
12 for such goods or services is made upon final delivery and
13 acceptance of the goods or services; and an expenditure from
14 petty cash pursuant to the provisions of s. 106.12 may be
15 authorized, if there is a sufficient amount of money in the
16 petty cash fund to pay for such expenditure. Payment for
17 credit card purchases shall be made pursuant to s. 106.125.
18 Any expense incurred or authorized in excess of such funds on
19 deposit shall, in addition to other penalties provided by law,
20 constitute a violation of this chapter. As used in this
21 subsection, the term "sufficient funds on deposit in the
22 primary depository account of the candidate or political
23 committee" means that the funds at issue have been delivered
24 for deposit to the financial institution at which such account
25 is maintained. The term shall not be construed to mean that
26 such funds are available for withdrawal in accordance with the
27 deposit rules or the funds availability policies of such
28 financial institution.

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1 ===== T I T L E A M E N D M E N T =====

2 And the title is amended as follows:

3 On page 26, line 28, after the semicolon, of the
4 amendment

5
6 insert:

7 amending s. 106.11, F.S.; defining the term
8 "sufficient funds on deposit in the primary
9 depository account of the candidate or
10 political committee";

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