Bill No. CS for SB 618, 1st Eng.

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

	CHAMBER ACTION
	<u>Senate</u> <u>House</u> .
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5	ORIGINAL STAMP BELOW
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11	Representative(s) Ryan offered the following:
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13	Amendment to Amendment (870849) (with title amendment)
14	On page 24, between lines 4 and 5,
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16	insert:
17	Section 25. Applicable retroactively, subsection (3)
18	of section 106.021, Florida Statutes, is amended to read:
19	106.021 Campaign treasurers; deputies; primary and
20	secondary depositories
21	(3) Except for independent expenditures, no
22	contribution or expenditure, including contributions or
23	expenditures of a candidate or of the candidate's family,
24	shall be directly or indirectly made or received in
25	furtherance of the candidacy of any person for nomination or
26	election to political office in the state or on behalf of any
27	political committee except through the duly appointed campaign
28	treasurer of the candidate or political committee; however, a
29	candidate or any other individual may be reimbursed for
30	expenses incurred for travel, food and beverage, office
31	supplies, and mementos expressing gratitude to campaign

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supporters by a check drawn upon the campaign account and reported pursuant to s. 106.07(4). In addition However, expenditures may be made directly by any political committee or political party regulated by chapter 103 for obtaining time, space, or services in or by any communications medium for the purpose of jointly endorsing three or more candidates, and any such expenditure shall not be considered a contribution or expenditure to or on behalf of any such candidates for the purposes of this chapter.

Section 26. Applicable retroactively, paragraph (a) of subsection (4) of section 106.07, Florida Statutes, is amended to read:

- 106.07 Reports; certification and filing.--
- (4)(a) Each report required by this section shall contain:
- 1. The full name, address, and occupation, if any of each person who has made one or more contributions to or for such committee or candidate within the reporting period, together with the amount and date of such contributions. For corporations, the report must provide as clear a description as practicable of the principal type of business conducted by the corporation. However, if the contribution is \$100 or less or is from a relative, as defined in s. 112.312, provided that the relationship is reported, the occupation of the contributor or the principal type of business need not be listed.
- 2. The name and address of each political committee from which the reporting committee or the candidate received, or to which the reporting committee or candidate made, any transfer of funds, together with the amounts and dates of all transfers.

- 3. Each loan for campaign purposes to or from any person or political committee within the reporting period, together with the full names, addresses, and occupations, and principal places of business, if any, of the lender and endorsers, if any, and the date and amount of such loans.
- 4. A statement of each contribution, rebate, refund, or other receipt not otherwise listed under subparagraphs 1. through 3.
- 5. The total sums of all loans, in-kind contributions, and other receipts by or for such committee or candidate during the reporting period. The reporting forms shall be designed to elicit separate totals for in-kind contributions, loans, and other receipts.
- 6. The full name and address of each person to whom expenditures have been made by or on behalf of the committee or candidate within the reporting period; the amount, date, and purpose of each such expenditure; and the name and address of, and office sought by, each candidate on whose behalf such expenditure was made. However, expenditures made from the petty cash fund provided by s. 106.12 need not be reported individually.
- 7. The full name and address of each person to whom an expenditure for personal services, salary, or reimbursement for authorized expenses as provided in s. 106.021(3) has been made and which is not otherwise reported, including the amount, date, and purpose of such expenditure. However, expenditures made from the petty cash fund provided for in s. 106.12 need not be reported individually.
- 8. The total amount withdrawn and the total amount spent for petty cash purposes pursuant to this chapter during the reporting period.

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1	9. The total sum of expenditures made by such
2	committee or candidate during the reporting period.
3	10. The amount and nature of debts and obligations
4	owed by or to the committee or candidate, which relate to the
5	conduct of any political campaign.
6	11. A copy of each credit card statement which shall
7	be included in the next report following receipt thereof by
8	the candidate or political committee. Receipts for each credit
9	card purchase shall be retained by the treasurer with the
10	records for the campaign account.
11	12. The amount and nature of any separate
12	interest-bearing accounts or certificates of deposit and
13	identification of the financial institution in which such
14	accounts or certificates of deposit are located.
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17	======== T I T L E A M E N D M E N T =========
18	And the title is amended as follows:
19	On page 26, line 28, after the semicolon, of the
20	amendment
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22	insert:
23	amending s. 106.021, F.S.; providing for
24	candidate reimbursement for certain expenses;
25	providing for retroactive application; amending
26	s. 106.07, F.S.; providing for reporting of
27	candidate reimbursement for certain expenses;
28	providing for retroactive application;
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