

Amendment No.

CHAMBER ACTION

Senate

House

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Representative Fitzgerald offered the following:

**Amendment (with title amendment)**

Between lines 692 and 693, insert:

Section 10. Subsection (1) and paragraph (a) of subsection (4) of section 106.07, Florida Statutes, are amended to read:

106.07 Reports; certification and filing.-

(1) Each campaign treasurer designated by a candidate or political committee pursuant to s. 106.021 or leader as defined in s. 103.092 shall file regular reports of all contributions received, and all expenditures made, by or on behalf of such candidate, ~~or~~ political committee, or affiliated party committee. Reports shall be filed on the 10th day following the end of each calendar quarter from the time the campaign treasurer or leader is appointed, except that, if the 10th day following the end of a calendar quarter occurs on a Saturday,

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17 Sunday, or legal holiday, the report shall be filed on the next  
18 following day which is not a Saturday, Sunday, or legal holiday.  
19 Quarterly reports shall include all contributions received and  
20 expenditures made during the calendar quarter which have not  
21 otherwise been reported pursuant to this section.

22 (a) Except as provided in paragraph (b), following the  
23 last day of qualifying for office, the reports shall be filed on  
24 the 32nd, 18th, and 4th days immediately preceding the primary  
25 and on the 46th, 32nd, 18th, and 4th days immediately preceding  
26 the election, for a candidate who is opposed in seeking  
27 nomination or election to any office, for a political committee,  
28 for an affiliated party committee, or for a committee of  
29 continuous existence.

30 (b) Following the last day of qualifying for office, any  
31 statewide candidate who has requested to receive contributions  
32 from the Election Campaign Financing Trust Fund or any statewide  
33 candidate in a race with a candidate who has requested to  
34 receive contributions from the trust fund shall file reports on  
35 the 4th, 11th, 18th, 25th, and 32nd days prior to the primary  
36 election, and on the 4th, 11th, 18th, 25th, 32nd, 39th, 46th,  
37 and 53rd days prior to the general election.

38 (c) Following the last day of qualifying for office, any  
39 unopposed candidate need only file a report within 90 days after  
40 the date such candidate became unopposed. Such report shall  
41 contain all previously unreported contributions and expenditures  
42 as required by this section and shall reflect disposition of  
43 funds as required by s. 106.141.

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44 (d)1. When a special election is called to fill a vacancy  
45 in office, all political committees, affiliated party  
46 committees, and committees of continuous existence making  
47 contributions or expenditures to influence the results of such  
48 special election shall file campaign treasurers' reports with  
49 the filing officer on the dates set by the Department of State  
50 pursuant to s. 100.111.

51 2. When an election is called for an issue to appear on  
52 the ballot at a time when no candidates are scheduled to appear  
53 on the ballot, all political committees making contributions or  
54 expenditures in support of or in opposition to such issue shall  
55 file reports on the 18th and 4th days prior to such election.

56 (e) The filing officer shall provide each candidate with a  
57 schedule designating the beginning and end of reporting periods  
58 as well as the corresponding designated due dates.

59 (4) (a) Each report required by this section shall contain:

60 1. The full name, address, and occupation, if any of each  
61 person who has made one or more contributions to or for such  
62 committee or candidate within the reporting period, together  
63 with the amount and date of such contributions. For  
64 corporations, the report must provide as clear a description as  
65 practicable of the principal type of business conducted by the  
66 corporation. However, if the contribution is \$100 or less or is  
67 from a relative, as defined in s. 112.312, provided that the  
68 relationship is reported, the occupation of the contributor or  
69 the principal type of business need not be listed.

70 2. The name and address of each political committee from  
71 which the reporting committee or the candidate received, or to  
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72 which the reporting committee or candidate made, any transfer of  
73 funds, together with the amounts and dates of all transfers.

74 3. Each loan for campaign purposes to or from any person  
75 or political committee within the reporting period, together  
76 with the full names, addresses, and occupations, and principal  
77 places of business, if any, of the lender and endorsers, if any,  
78 and the date and amount of such loans.

79 4. A statement of each contribution, rebate, refund, or  
80 other receipt not otherwise listed under subparagraphs 1.  
81 through 3.

82 5. The total sums of all loans, in-kind contributions, and  
83 other receipts by or for such committee or candidate during the  
84 reporting period. The reporting forms shall be designed to  
85 elicit separate totals for in-kind contributions, loans, and  
86 other receipts.

87 6. The full name and address of each person to whom  
88 expenditures have been made by or on behalf of the committee or  
89 candidate within the reporting period; the amount, date, and  
90 purpose of each such expenditure; and the name and address of,  
91 and office sought by, each candidate on whose behalf such  
92 expenditure was made. However, expenditures made from the petty  
93 cash fund provided by s. 106.12 need not be reported  
94 individually.

95 7. The full name and address of each person to whom an  
96 expenditure for personal services, salary, or reimbursement for  
97 authorized expenses as provided in s. 106.021(3) has been made  
98 and which is not otherwise reported, including the amount, date,  
99 and purpose of such expenditure. However, expenditures made from  
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100 the petty cash fund provided for in s. 106.12 need not be  
101 reported individually.

102 8. The total amount withdrawn and the total amount spent  
103 for petty cash purposes pursuant to this chapter during the  
104 reporting period.

105 9. The total sum of expenditures made by such committee or  
106 candidate during the reporting period.

107 10. The amount and nature of debts and obligations owed by  
108 or to the committee or candidate, which relate to the conduct of  
109 any political campaign.

110 11. A copy of each credit card statement which shall be  
111 included in the next report following receipt thereof by the  
112 candidate or political committee and transaction information for  
113 each credit card purchase. Receipts for each credit card  
114 purchase shall be retained by the treasurer or leader of an  
115 affiliated party committee, as defined in s. 103.092, with the  
116 records for the campaign account.

117 12. The amount and nature of any separate interest-bearing  
118 accounts or certificates of deposit and identification of the  
119 financial institution in which such accounts or certificates of  
120 deposit are located.

121 13. The primary purposes of an expenditure made indirectly  
122 through a campaign treasurer pursuant to s. 106.021(3) for goods  
123 and services such as communications media placement or  
124 procurement services, campaign signs, insurance, and other  
125 expenditures that include multiple components as part of the  
126 expenditure. The primary purpose of an expenditure shall be that

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127 | purpose, including integral and directly related components,  
128 | that comprises 80 percent of such expenditure.

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**T I T L E   A M E N D M E N T**

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Remove line 43 and insert:

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committee; amending s. 106.07, F.S.; requiring transaction

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information for credit card purchases to be included in

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campaign reports; providing that receipts for credit card

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purchases shall be retained by the treasurer or leader of

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an affiliated party committee; providing that a leader of

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an affiliated party committee shall file certain

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contribution reports; amending s. 106.0701, F.S.;

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exempting an