2012 A bill to be entitled 1 2 An act relating to campaign financing; amending s. 3 106.025, F.S.; providing that tickets or advertising 4 for a campaign fund raiser must comply with the 5 requirements of political advertisements circulated 6 before an election; amending s. 106.05, F.S.; revising 7 the information that is required to appear on a bank 8 account for deposit of funds; amending s. 106.11, 9 F.S.; revising the information that is required to 10 appear on bank account checks of candidates or 11 political committees; revising information used to determine when debit cards are considered bank checks; 12 providing an effective date. 13 14 15 Be It Enacted by the Legislature of the State of Florida: 16 17 Section 1. Paragraph (c) of subsection (1) of section 106.025, Florida Statutes, is amended to read: 18 19 106.025 Campaign fund raisers.-20 (1)21 Any tickets or advertising for such a campaign fund (C) 22 raiser must comply with is exempt from the requirements of s. 23 106.143. 24 Section 2. Section 106.05, Florida Statutes, is amended to 25 read: 26 106.05 Deposit of contributions; statement of campaign 27 treasurer.-All funds received by the campaign treasurer of any candidate or political committee shall, prior to the end of the 28 Page 1 of 4

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29 5th business day following the receipt thereof, Saturdays, 30 Sundays, and legal holidays excluded, be deposited in a campaign depository designated pursuant to s. 106.021, in an account that 31 32 contains the designated "... (name of the candidate or 33 committee.)... Campaign Account." Except for contributions to 34 political committees made by payroll deduction, all deposits 35 shall be accompanied by a bank deposit slip containing the name 36 of each contributor and the amount contributed by each. If a 37 contribution is deposited in a secondary campaign depository, 38 the depository shall forward the full amount of the deposit, 39 along with a copy of the deposit slip accompanying the deposit, 40 to the primary campaign depository prior to the end of the 1st business day following the deposit. 41

42 Section 3. Paragraph (b) of subsection (1) and paragraph 43 (a) of subsection (2) of section 106.11, Florida Statutes, are 44 amended to read:

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:

52 (1)

53 (b) The checks for such account shall contain, as a54 minimum, the following information:

55 1. The statement "... (name of the campaign account of the 56 candidate or political committee.)... Campaign Account."

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2. The account number and the name of the bank.

3. The exact amount of the expenditure.

59 4. The signature of the campaign treasurer or deputy60 treasurer.

5. The exact purpose for which the expenditure isauthorized.

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6. The name of the payee.

64 (2)(a) For purposes of this section, debit cards are65 considered bank checks, if:

Debit cards are obtained from the same bank that has
 been designated as the candidate's or political committee's
 primary campaign depository.

69 2. Debit cards are issued in the name of the treasurer, 70 deputy treasurer, or authorized user and <u>contain the</u> state 71 "...(name of <u>the campaign account of the</u> candidate or political 72 committee<u>.)... Campaign Account."</u>

73 3. No more than three debit cards are requested and74 issued.

The person using the debit card does not receive cash
as part of, or independent of, any transaction for goods or
services.

78 5. All receipts for debit card transactions contain: 79 The last four digits of the debit card number. a. 80 The exact amount of the expenditure. b. 81 с. The name of the payee. The signature of the campaign treasurer, deputy 82 d. 83 treasurer, or authorized user. 84 The exact purpose for which the expenditure is e.

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85 authorized.

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Any information required by this subparagraph but not included on the debit card transaction receipt may be handwritten on, or attached to, the receipt by the authorized user before submission to the treasurer.

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Section 4. This act shall take effect upon becoming a law.

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