



Tappie A. Villane
Santa Rosa County Supervisor of Elections

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2018 Monthly
Calendar of Reporting Dates
Campaign Reporting Requirements for Local Candidates
and Committees

Reports shall be filed on the 10th day following the end of each calendar month from the time the campaign treasurer is appointed.

<i>Cover Period</i>	<i>Report Code</i>	<i>Due Date</i>
11/01/16 - 11/30/16	2016 M11	12/12/16
12/01/16 - 12/31/16	2016 M12	01/10/17
01/01/17 - 01/31/17	2017 M1	02/10/17
02/01/17 - 02/28/17	2017 M2	03/10/17
03/01/17 - 03/31/17	2017 M3	04/10/17
04/01/17 - 04/30/17	2017 M4	05/10/17
05/01/17 - 05/31/17	2017 M5	06/12/17
06/01/17 - 06/30/17	2017 M6	07/10/17
07/01/17 - 07/31/17	2017 M7	08/10/17
08/01/17 - 08/31/17	2017 M8	09/11/17
09/01/17 - 09/30/17	2017 M9	10/10/17
10/01/17 - 10/31/17	2017 M10	11/10/17
11/01/17 - 11/30/17	2017 M11	12/11/17

Penalty for Late Filing

Any candidate or committee failing to file a report on the designated due date shall be subject to a fine of \$50 per day for the first 3 days late and, thereafter, \$500 per day for each late day, not to exceed 25% of the total contributions or expenditures, whichever is greater, for the period covered by the late report. However, for pre-election reports, the fine shall be \$500 per day for each late day, not to exceed 25% of the total contributions or expenditures, whichever is greater, for the period covered by the late report. For Termination Reports the fine is \$50 per day for each late day, not to exceed 25% of the total contributions or expenditures, whichever is greater, for the period covered by the late report.

Note: Candidates must dispose of all funds in the campaign account and file a Termination Report within 90 days after having withdrawn, become unopposed, eliminated or elected to office.



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2017-2018 Calendar of Reporting Dates
for
Executive Committees

Reports must be filed on the 10th day following the end of each calendar quarter.
Reports must be filed the Friday prior to each Primary and General Election.

<i>Cover Period</i>	<i>Report Code</i>	<i>Due Date</i>
01/01/17 – 03/31/17	2017 Q1	04/10/17
04/01/17 – 06/30/17	2017 Q2	07/10/17
07/01/17 – 09/30/17	2017 Q3	10/10/17
10/01/17 – 12/31/17	2017 Q4	01/10/18

F.S. 106.29 (3)(b) Upon determining that a report is late, the filing officer shall immediately notify the chair of the executive committee or the leader of the affiliated party committee as defined in s. 103.092 as to the failure to file a report by the designated due date and that a fine is being assessed for each late day. The fine shall be \$1,000 for a state executive committee, \$1,000 for an affiliated party committee, and \$50 for a county executive committee, per day for each late day, not to exceed 25 percent of the total receipts or expenditures, whichever is greater, for the period covered by the late report. However, if an executive committee or an affiliated party committee fails to file a report on the Friday immediately preceding the special election or general election, the fine shall be \$10,000 per day for each day a state executive committee is late, \$10,000 per day for each day an affiliated party committee is late, and \$500 per day for each day a county executive committee is late. Upon receipt of the report, the filing officer shall determine the amount of the fine which is due and shall notify the chair or leader as defined in s. 103.092.