Bill No. CS for SB 1842 & others, 1st Eng. Amendment No. ____ (for drafter's use only) CHAMBER ACTION Senate House 1 2 3 4 5 ORIGINAL STAMP BELOW 6 7 8 9 10 11 Representative(s) Ryan offered the following: 12 13 Amendment (with title amendment) On page 12, line 31, 14 15 16 insert: 17 Section 9. Applicable retroactively, subsection (3) of section 106.021, Florida Statutes, is amended to read: 18 19 106.021 Campaign treasurers; deputies; primary and secondary depositories .--20 21 (3) Except for independent expenditures, no 22 contribution or expenditure, including contributions or expenditures of a candidate or of the candidate's family, 23 shall be directly or indirectly made or received in 24 25 furtherance of the candidacy of any person for nomination or 26 election to political office in the state or on behalf of any political committee except through the duly appointed campaign 27 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 1

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supporters by a check drawn upon the campaign account and 1 2 reported pursuant to s. 106.07(4). In addition However, 3 expenditures may be made directly by any political committee 4 or political party regulated by chapter 103 for obtaining 5 time, space, or services in or by any communications medium for the purpose of jointly endorsing three or more candidates, б 7 and any such expenditure shall not be considered a 8 contribution or expenditure to or on behalf of any such candidates for the purposes of this chapter. 9 10 Section 10. Applicable retroactively, paragraph (a) of 11 subsection (4) of section 106.07, Florida Statutes, is amended 12 to read: 13 106.07 Reports; certification and filing .--(4)(a) Each report required by this section shall 14 15 contain: The full name, address, and occupation, if any of 16 1. 17 each person who has made one or more contributions to or for 18 such committee or candidate within the reporting period, together with the amount and date of such contributions. For 19 20 corporations, the report must provide as clear a description as practicable of the principal type of business conducted by 21 the corporation. However, if the contribution is \$100 or less 22 or is from a relative, as defined in s. 112.312, provided that 23 24 the relationship is reported, the occupation of the 25 contributor or the principal type of business need not be listed. 26 27 The name and address of each political committee 2. from which the reporting committee or the candidate received, 28 29 or to which the reporting committee or candidate made, any 30 transfer of funds, together with the amounts and dates of all 31 transfers. 2

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Each loan for campaign purposes to or from any 1 3. 2 person or political committee within the reporting period, 3 together with the full names, addresses, and occupations, and 4 principal places of business, if any, of the lender and 5 endorsers, if any, and the date and amount of such loans. 4. A statement of each contribution, rebate, refund, б 7 or other receipt not otherwise listed under subparagraphs 1. 8 through 3. 9 5. The total sums of all loans, in-kind contributions, 10 and other receipts by or for such committee or candidate during the reporting period. The reporting forms shall be 11 12 designed to elicit separate totals for in-kind contributions, 13 loans, and other receipts. The full name and address of each person to whom 14 6. 15 expenditures have been made by or on behalf of the committee 16 or candidate within the reporting period; the amount, date, 17 and purpose of each such expenditure; and the name and address 18 of, and office sought by, each candidate on whose behalf such expenditure was made. However, expenditures made from the 19 petty cash fund provided by s. 106.12 need not be reported 20 21 individually. 7. The full name and address of each person to whom an 22 expenditure for personal services, salary, or reimbursement 23 24 for authorized expenses as provided in s. 106.021(3)has been made and which is not otherwise reported, including the 25 amount, date, and purpose of such expenditure. However, 26 27 expenditures made from the petty cash fund provided for in s. 28 106.12 need not be reported individually. 29 The total amount withdrawn and the total amount 8. 30 spent for petty cash purposes pursuant to this chapter during the reporting period. 31

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The total sum of expenditures made by such 1 9. 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. 11. A copy of each credit card statement which shall 6 7 be included in the next report following receipt thereof by the candidate or political committee. Receipts for each credit 8 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. 15 16 17 ========= T I T L E And the title is amended as follows: 18 19 On page 1, line 24, after the semicolon, of the title of the bill 20 21 22 insert: amending s. 106.021, F.S.; providing for 23 24 candidate reimbursement for certain expenses; 25 providing for retroactive application; amending s. 106.07, F.S.; providing for reporting of 26 candidate reimbursement for certain expenses; 27 providing for retroactive application; 28 29 30 31 4

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