

1 A bill to be entitled
 2 An act relating to campaign financing; amending s.
 3 106.011, F.S.; redefining the term "contribution" to
 4 conform to changes made by the act; amending ss.
 5 106.07 and 106.0703, F.S.; modifying and clarifying
 6 the schedule governing campaign finance reporting for
 7 candidates, political committees, and electioneering
 8 communications organizations; revising reporting
 9 requirements regarding transfers made by political
 10 committees and electioneering communications
 11 organizations, to conform; creating s. 106.38, F.S.;
 12 prohibiting a political committee or an electioneering
 13 communications organization from transferring funds to
 14 certain entities; providing a transitional provision
 15 regarding final monthly reports by candidates,
 16 political committees, and electioneering
 17 communications organizations; providing an effective
 18 date.

20 Be It Enacted by the Legislature of the State of Florida:

22 Section 1. Subsection (5) of section 106.011, Florida
 23 Statutes, is amended to read:

24 106.011 Definitions.—As used in this chapter, the
 25 following terms have the following meanings unless the context

26 | clearly indicates otherwise:

27 | (5) "Contribution" means:

28 | (a) A gift, subscription, conveyance, deposit, loan,
 29 | payment, or distribution of money or anything of value,
 30 | including contributions in kind having an attributable monetary
 31 | value in any form, made for the purpose of influencing the
 32 | results of an election or making an electioneering
 33 | communication.

34 | ~~(b) A transfer of funds between political committees,~~
 35 | ~~between electioneering communications organizations, or between~~
 36 | ~~any combination of these groups.~~

37 | (b)~~(e)~~ The payment, by a person other than a candidate or
 38 | political committee, of compensation for the personal services
 39 | of another person which are rendered to a candidate or political
 40 | committee without charge to the candidate or committee for such
 41 | services.

42 | (c)~~(d)~~ The transfer of funds by a campaign treasurer or
 43 | deputy campaign treasurer between a primary depository and a
 44 | separate interest-bearing account or certificate of deposit, and
 45 | the term includes interest earned on such account or
 46 | certificate.

47 |
 48 | Notwithstanding the foregoing meanings of "contribution," the
 49 | term may not be construed to include services, including, but
 50 | not limited to, legal and accounting services, provided without

51 compensation by individuals volunteering a portion or all of
 52 their time on behalf of a candidate or political committee or
 53 editorial endorsements.

54 Section 2. Subsections (1) and (2) and paragraph (a) of
 55 subsection (4) of section 106.07, Florida Statutes, are amended
 56 to read:

57 106.07 Reports; certification and filing.—

58 (1) Each campaign treasurer designated by a candidate or
 59 political committee pursuant to s. 106.021 shall file regular
 60 reports of all contributions received, and all expenditures
 61 made, by or on behalf of such candidate or political committee.
 62 Except as provided in paragraphs (a) and (b), reports shall be
 63 filed on the 10th day following the end of each calendar quarter
 64 ~~month~~ from the time the campaign treasurer is appointed, except
 65 that, if the 10th day following the end of a calendar quarter
 66 ~~month~~ occurs on a Saturday, Sunday, or legal holiday, the report
 67 shall be filed on the next following day that is not a Saturday,
 68 Sunday, or legal holiday. Quarterly ~~Monthly~~ reports must ~~shall~~
 69 include all contributions received and expenditures made during
 70 the calendar quarter ~~month~~ which have not otherwise been
 71 reported pursuant to this section.

72 (a) A statewide candidate ~~or a political committee~~
 73 ~~required to file reports with the division~~ must file reports:

74 ~~1.~~ on the 60th day immediately preceding the primary
 75 election, and each week thereafter, with the last weekly report

76 | being filed on the 4th day immediately preceding the general
77 | election.

78 | ~~2. On the 10th day immediately preceding the general~~
79 | ~~election, and each day thereafter, with the last daily report~~
80 | ~~being filed the 5th day immediately preceding the general~~
81 | ~~election.~~

82 | (b) Any other candidate or a political committee ~~required~~
83 | ~~to file reports with a filing officer other than the division~~
84 | must file reports on the 32nd, 25th, 18th, 11th, and 4th days
85 | ~~60th day~~ immediately preceding the primary election, and on the
86 | 46th, 32nd, 25th, 18th, 11th, and 4th days ~~biweekly on each~~
87 | ~~Friday thereafter through and including the 4th day immediately~~
88 | ~~preceding the general election, with additional reports due on~~
89 | ~~the 25th and 11th days before the primary election and the~~
90 | ~~general election.~~

91 | (c) Following the last day of qualifying for office, any
92 | unopposed candidate need only file a report within 90 days after
93 | the date such candidate became unopposed. Such report shall
94 | contain all previously unreported contributions and expenditures
95 | as required by this section and shall reflect disposition of
96 | funds as required by s. 106.141.

97 | (d)1. When a special election is called to fill a vacancy
98 | in office, all political committees making contributions or
99 | expenditures to influence the results of such special election
100 | or the preceding special primary election shall file campaign

101 treasurers' reports with the filing officer on the dates set by
102 the Department of State pursuant to s. 100.111.

103 2. When an election is called for an issue to appear on
104 the ballot at a time when no candidates are scheduled to appear
105 on the ballot, all political committees making contributions or
106 expenditures in support of or in opposition to such issue shall
107 file reports on the 18th and 4th days before such election.

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

111 (2)(a)1. All reports required of a candidate by this
112 section shall be filed with the officer before whom the
113 candidate is required by law to qualify. All candidates who file
114 with the Department of State shall file their reports pursuant
115 to s. 106.0705. Except as provided in s. 106.0705, reports shall
116 be filed not later than 5 p.m. of the day designated; however,
117 any report postmarked by the United States Postal Service no
118 later than midnight of the day designated is deemed to have been
119 filed in a timely manner. Any report received by the filing
120 officer within 5 days after the designated due date that was
121 delivered by the United States Postal Service is deemed timely
122 filed unless it has a postmark that indicates that the report
123 was mailed after the designated due date. A certificate of
124 mailing obtained from and dated by the United States Postal
125 Service at the time of mailing, or a receipt from an established

126 courier company, which bears a date on or before the date on
127 which the report is due, suffices as proof of mailing in a
128 timely manner. Reports ~~other than daily reports~~ must contain
129 information on all previously unreported contributions received
130 and expenditures made as of the preceding Friday, except that
131 the report filed on the Friday immediately preceding the
132 election must contain information on all previously unreported
133 contributions received and expenditures made as of the day
134 preceding that designated due date; ~~daily reports must contain~~
135 ~~information on all previously unreported contributions received~~
136 ~~as of the preceding day~~. All such reports are open to public
137 inspection.

138 2. This subsection does not prohibit the governing body of
139 a political subdivision, by ordinance or resolution, from
140 imposing upon its own officers and candidates electronic filing
141 requirements not in conflict with s. 106.0705. Expenditure of
142 public funds for such purpose is deemed to be for a valid public
143 purpose.

144 (b)1. Any report that is deemed to be incomplete by the
145 officer with whom the candidate qualifies must be accepted on a
146 conditional basis. The campaign treasurer shall be notified by
147 certified mail or by another method using a common carrier that
148 provides a proof of delivery of the notice as to why the report
149 is incomplete and within 7 days after receipt of such notice
150 must file an addendum to the report providing all information

151 necessary to complete the report in compliance with this
152 section. Failure to file a complete report after such notice
153 constitutes a violation of this chapter.

154 2. Notice is deemed complete upon proof of delivery of a
155 written notice to the mailing or street address of the campaign
156 treasurer or registered agent of record with the filing officer.

157 (4) (a) ~~Except for daily reports, to which only the~~
158 ~~contributions provisions below apply, and except~~ as provided in
159 paragraph (b), each report required by this section must
160 contain:

161 1. The full name, address, and occupation, if any, of each
162 person who has made one or more contributions to or for such
163 committee or candidate within the reporting period, together
164 with the amount and date of such contributions. For
165 corporations, the report must provide as clear a description as
166 practicable of the principal type of business conducted by the
167 corporation. However, if the contribution is \$100 or less or is
168 from a relative, as defined in s. 112.312, provided that the
169 relationship is reported, the occupation of the contributor or
170 the principal type of business need not be listed.

171 2. The name and address of each political committee from
172 which ~~the reporting committee or~~ the candidate received, or to
173 which ~~the reporting committee or~~ candidate made, any transfer of
174 funds, together with the amounts and dates of all transfers.

175 3. Each loan for campaign purposes to or from any person

176 or political committee within the reporting period, together
177 with the full names, addresses, and occupations, and principal
178 places of business, if any, of the lender and endorsers, if any,
179 and the date and amount of such loans.

180 4. A statement of each contribution, rebate, refund, or
181 other receipt not otherwise listed under subparagraphs 1.
182 through 3.

183 5. The total sums of all loans, in-kind contributions, and
184 other receipts by or for such committee or candidate during the
185 reporting period. The reporting forms shall be designed to
186 elicit separate totals for in-kind contributions, loans, and
187 other receipts.

188 6. The full name and address of each person to whom
189 expenditures have been made by or on behalf of the committee or
190 candidate within the reporting period; the amount, date, and
191 purpose of each such expenditure; and the name and address of,
192 and office sought by, each candidate on whose behalf such
193 expenditure was made. However, expenditures made from the petty
194 cash fund provided by s. 106.12 need not be reported
195 individually.

196 7. The full name and address of each person to whom an
197 expenditure for personal services, salary, or reimbursement for
198 authorized expenses as provided in s. 106.021(3) has been made
199 and which is not otherwise reported, including the amount, date,
200 and purpose of such expenditure. However, expenditures made from

201 the petty cash fund provided for in s. 106.12 need not be
202 reported individually. Receipts for reimbursement for authorized
203 expenditures shall be retained by the treasurer along with the
204 records for the campaign account.

205 8. The total amount withdrawn and the total amount spent
206 for petty cash purposes pursuant to this chapter during the
207 reporting period.

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

210 10. The amount and nature of debts and obligations owed by
211 or to the committee or candidate, which relate to the conduct of
212 any political campaign.

213 11. Transaction information for each credit card purchase.
214 Receipts for each credit card purchase shall be retained by the
215 treasurer with the records for the campaign account.

216 12. The amount and nature of any separate interest-bearing
217 accounts or certificates of deposit and identification of the
218 financial institution in which such accounts or certificates of
219 deposit are located.

220 13. The primary purposes of an expenditure made indirectly
221 through a campaign treasurer pursuant to s. 106.021(3) for goods
222 and services such as communications media placement or
223 procurement services, campaign signs, insurance, and other
224 expenditures that include multiple components as part of the
225 expenditure. The primary purpose of an expenditure shall be that

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

228 | Section 3. Subsections (1) and (2) and paragraph (a) of
229 | subsection (3) of section 106.0703, Florida Statutes, are
230 | amended to read:

231 | 106.0703 Electioneering communications organizations;
232 | reporting requirements; certification and filing; penalties.—

233 | (1) (a) Each electioneering communications organization
234 | shall file regular reports of all contributions received and all
235 | expenditures made by or on behalf of the organization. Except as
236 | provided in paragraph (b) ~~paragraphs (b) and (c)~~, reports must
237 | be filed on the 10th day following the end of each calendar
238 | quarter ~~month~~ from the time the organization is registered.
239 | However, if the 10th day following the end of a calendar quarter
240 | ~~month~~ occurs on a Saturday, Sunday, or legal holiday, the report
241 | must be filed on the next following day that is not a Saturday,
242 | Sunday, or legal holiday. Quarterly ~~Monthly~~ reports must include
243 | all contributions received and expenditures made during the
244 | calendar quarter ~~month~~ that have not otherwise been reported
245 | pursuant to this section.

246 | (b) ~~For an electioneering communications organization~~
247 | ~~required to file reports with the division, reports must be~~
248 | ~~filed:~~

249 | ~~1. On the 60th day immediately preceding the primary~~
250 | ~~election, and each week thereafter, with the last weekly report~~

251 ~~being filed on the 4th day immediately preceding the general~~
252 ~~election.~~

253 ~~2. On the 10th day immediately preceding the general~~
254 ~~election, and every day thereafter excluding the 4th day~~
255 ~~immediately preceding the general election, with the last daily~~
256 ~~report being filed the day before the general election.~~

257 ~~(c) For An electioneering communications organization must~~
258 ~~file reports required to file reports with a filing officer~~
259 ~~other than the division, reports must be filed on the 32nd,~~
260 ~~25th, 18th, 11th, and 4th days ~~60th day~~ immediately preceding~~
261 ~~the primary election, and on the 46th, 32nd, 25th, 18th, 11th,~~
262 ~~and 4th days biweekly on each Friday thereafter through and~~
263 ~~including the 4th day immediately preceding the general~~
264 ~~election, with additional reports due on the 25th and 11th days~~
265 ~~before the primary election and the general election.~~

266 ~~(c) (d)~~ When a special election is called to fill a vacancy
267 in office, all electioneering communications organizations
268 making contributions or expenditures to influence the results of
269 the special election shall file reports with the filing officer
270 on the dates set by the Department of State pursuant to s.
271 100.111.

272 ~~(d) (e)~~ In addition to the reports required by paragraph
273 (a), an electioneering communications organization that is
274 registered with the Department of State and that makes a
275 contribution or expenditure to influence the results of a county

276 or municipal election that is not being held at the same time as
277 a state or federal election must file reports with the county or
278 municipal filing officer on the same dates as county or
279 municipal candidates or committees for that election. The
280 electioneering communications organization must also include the
281 expenditure in the next report filed with the Division of
282 Elections pursuant to this section following the county or
283 municipal election.

284 (e)~~(f)~~ The filing officer shall make available to each
285 electioneering communications organization a schedule
286 designating the beginning and end of reporting periods as well
287 as the corresponding designated due dates.

288 (2) (a) Except as provided in s. 106.0705, the reports
289 required of an electioneering communications organization shall
290 be filed with the filing officer not later than 5 p.m. of the
291 day designated. However, any report postmarked by the United
292 States Postal Service no later than midnight of the day
293 designated is deemed to have been filed in a timely manner. Any
294 report received by the filing officer within 5 days after the
295 designated due date that was delivered by the United States
296 Postal Service is deemed timely filed unless it has a postmark
297 that indicates that the report was mailed after the designated
298 due date. A certificate of mailing obtained from and dated by
299 the United States Postal Service at the time of mailing, or a
300 receipt from an established courier company, which bears a date

301 on or before the date on which the report is due, suffices as
302 proof of mailing in a timely manner. Reports ~~other than daily~~
303 ~~reports~~ must contain information on all previously unreported
304 contributions received and expenditures made as of the preceding
305 Friday, except that the report filed on the Friday immediately
306 preceding the election must contain information on all
307 previously unreported contributions received and expenditures
308 made as of the day preceding the designated due date; ~~daily~~
309 ~~reports must contain information on all previously unreported~~
310 ~~contributions received as of the preceding day.~~ All such reports
311 are open to public inspection.

312 (b)1. Any report that is deemed to be incomplete by the
313 officer with whom the electioneering communications organization
314 files shall be accepted on a conditional basis. The treasurer of
315 the electioneering communications organization shall be
316 notified, by certified mail or other common carrier that can
317 establish proof of delivery for the notice, as to why the report
318 is incomplete. Within 7 days after receipt of such notice, the
319 treasurer must file an addendum to the report providing all
320 information necessary to complete the report in compliance with
321 this section. Failure to file a complete report after such
322 notice constitutes a violation of this chapter.

323 2. Notice is deemed sufficient upon proof of delivery of
324 written notice to the mailing or street address of the treasurer
325 or registered agent of the electioneering communication

326 organization on record with the filing officer.

327 (3) (a) ~~Except for daily reports, to which only the~~
328 ~~contribution provisions below apply,~~ Each report required by
329 this section must contain:

330 1. The full name, address, and occupation, if any, of each
331 person who has made one or more contributions to or for such
332 electioneering communications organization within the reporting
333 period, together with the amount and date of such contributions.
334 For corporations, the report must provide as clear a description
335 as practicable of the principal type of business conducted by
336 the corporation. However, if the contribution is \$100 or less,
337 the occupation of the contributor or the principal type of
338 business need not be listed.

339 ~~2. The name and address of each political committee from~~
340 ~~which or to which the reporting electioneering communications~~
341 ~~organization made any transfer of funds, together with the~~
342 ~~amounts and dates of all transfers.~~

343 2.3. Each loan for electioneering communication purposes
344 to or from any person or political committee within the
345 reporting period, together with the full names, addresses, and
346 occupations and principal places of business, if any, of the
347 lender and endorsers, if any, and the date and amount of such
348 loans.

349 3.4. A statement of each contribution, rebate, refund, or
350 other receipt not otherwise listed under subparagraph 1. or

351 subparagraph 2. ~~subparagraphs 1.-3.~~

352 4.5. The total sums of all loans, in-kind contributions,
353 and other receipts by or for such electioneering communications
354 organization during the reporting period. The reporting forms
355 shall be designed to elicit separate totals for in-kind
356 contributions, loans, and other receipts.

357 5.6. The full name and address of each person to whom
358 expenditures have been made by or on behalf of the
359 electioneering communications organization within the reporting
360 period and the amount, date, and purpose of each expenditure.

361 6.7. The full name and address of each person to whom an
362 expenditure for personal services, salary, or reimbursement for
363 expenses has been made and that is not otherwise reported,
364 including the amount, date, and purpose of the expenditure.

365 7.8. The total sum of expenditures made by the
366 electioneering communications organization during the reporting
367 period.

368 8.9. The amount and nature of debts and obligations owed
369 by or to the electioneering communications organization that
370 relate to the conduct of any electioneering communication.

371 9.10. Transaction information for each credit card
372 purchase. Receipts for each credit card purchase shall be
373 retained by the electioneering communications organization.

374 10.11. The amount and nature of any separate interest-
375 bearing accounts or certificates of deposit and identification

376 of the financial institution in which such accounts or
377 certificates of deposit are located.

378 ~~11.12.~~ The primary purposes of an expenditure made
379 indirectly through an electioneering communications organization
380 for goods and services, such as communications media placement
381 or procurement services and other expenditures that include
382 multiple components as part of the expenditure. The primary
383 purpose of an expenditure shall be that purpose, including
384 integral and directly related components, that comprises 80
385 percent of such expenditure.

386 Section 4. Section 106.38, Florida Statutes, is created to
387 read:

388 106.38 Transfer of political committee and electioneering
389 communications organization funds.—A political committee or an
390 electioneering communications organization may not transfer
391 funds to another political committee, electioneering
392 communications organization, or a political party or an
393 affiliated party committee.

394 Section 5. Final monthly campaign finance reports for
395 September 2017 filed by candidates, political committees, and
396 electioneering communications organizations pursuant to present
397 ss. 106.07(1) and 106.0703(1), Florida Statutes, respectively,
398 are due on Tuesday, October 10, 2017.

399 Section 6. This act shall take effect October 1, 2017.