

Bill No. CS for SB's 960 & 1010

Barcode 603328

CHAMBER ACTION

Senate

House

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Comm: WD
04/24/2007 04:00 PM

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The Committee on Transportation and Economic Development
Appropriations (Webster) recommended the following amendment:

Senate Amendment (with title amendment)

On page 44, between lines 2 and 3,

insert:

Section 37. Paragraph (a) of subsection (4) of section
106.07, Florida Statutes, is amended to read:

106.07 Reports; certification and filing.--

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

1. The full name, address, and occupation, if any of
each person who has made one or more contributions to or for
such committee or candidate within the reporting period,
together with the amount and date of such contributions. For
corporations, the report must provide as clear a description
as practicable of the principal type of business conducted by
the corporation. However, if the contribution is \$100 or less
or is from a relative, as defined in s. 112.312, provided that
the relationship is reported, the occupation of the

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1 contributor or the principal type of business need not be
2 listed.

3 2. The name and address of each political committee
4 from which the reporting committee or the candidate received,
5 or to which the reporting committee or candidate made, any
6 transfer of funds, together with the amounts and dates of all
7 transfers.

8 3. Each loan for campaign purposes to or from any
9 person or political committee within the reporting period,
10 together with the full names, addresses, and occupations, and
11 principal places of business, if any, of the lender and
12 endorsers, if any, and the date and amount of such loans.

13 4. A statement of each contribution, rebate, refund,
14 or other receipt not otherwise listed under subparagraphs 1.
15 through 3.

16 5. The total sums of all loans, in-kind contributions,
17 and other receipts by or for such committee or candidate
18 during the reporting period. The reporting forms shall be
19 designed to elicit separate totals for in-kind contributions,
20 loans, and other receipts.

21 6. The full name and address of each person to whom
22 expenditures have been made by or on behalf of the committee
23 or candidate within the reporting period; the amount, date,
24 and purpose of each such expenditure; and the name and address
25 of, and office sought by, each candidate on whose behalf such
26 expenditure was made. However, expenditures made from the
27 petty cash fund provided by s. 106.12 need not be reported
28 individually.

29 7. The full name and address of each person to whom an
30 expenditure for personal services, salary, or reimbursement
31 for authorized expenses as provided in s. 106.021(3) has been

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1 made and which is not otherwise reported, including the
2 amount, date, and purpose of such expenditure. Expenditures
3 made for personal services, salary, or reimbursement for
4 authorized expenses by a political party for staff of the
5 political party need not be individually reported as otherwise
6 required by this paragraph. Expenditures made by political
7 party staff using a credit card issued by a political party
8 need not be individually reported as otherwise required by
9 this paragraph. However, expenditures made from the petty cash
10 fund provided for in s. 106.12 need not be reported
11 individually.

12 8. The total amount withdrawn and the total amount
13 spent for petty cash purposes pursuant to this chapter during
14 the reporting period.

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

17 10. The amount and nature of debts and obligations
18 owed by or to the committee or candidate, which relate to the
19 conduct of any political campaign.

20 11. A copy of each credit card statement for credit
21 cards issued for statewide campaign accounts and political
22 committees in connection with such bank accounts, which shall
23 be included in the next report following receipt thereof by
24 the candidate or political committee. Receipts for each credit
25 card purchase shall be retained by the treasurer with the
26 records for the campaign account. A copy of the credit card
27 statement associated with personal credit cards of candidates,
28 campaign staff, political party staff, and political committee
29 staff which are not credit cards of the statewide campaign or
30 the political committee need not be filed. A copy of the
31 credit card statement for credit cards issued by political

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1 parties need not be filed.

2 12. The amount and nature of any separate
3 interest-bearing accounts or certificates of deposit and
4 identification of the financial institution in which such
5 accounts or certificates of deposit are located.

6 13. The primary purposes of an expenditure made
7 indirectly through a campaign treasurer pursuant to s.
8 106.021(3) for goods and services such as communications media
9 placement or procurement services, campaign signs, insurance,
10 and other expenditures that include multiple components as
11 part of the expenditure. The primary purpose of an expenditure
12 shall be that purpose, including integral and directly related
13 components, that comprises 80 percent of such expenditure.

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15 (Redesignate subsequent sections.)

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18 ===== T I T L E A M E N D M E N T =====

19 And the title is amended as follows:

20 On page 4, line 29, following the semicolon

21

22 insert:

23 amending s. 106.07, F.S.; revising information
24 that must be included in a campaign treasurer's
25 report;

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