

## **CAMPAIGN TREASURER'S REPORTING SCHEDULE (F.S. 106.07)**

And

### **CONTRIBUTION DEADLINES**

ALL REPORTS ARE DUE **BY 11:59 P.M.** ON THE DUE DATE TO AVOID HAVING A STATE ASSESSED FINE LEVIED AGAINST THE CANDIDATE, FROM THEIR PERSONAL FUNDS.<sup>1</sup>

**Note: A candidate's initial treasurer's report will begin with the date the candidate filed for office, meaning the date the candidate filed their Form DS-DE9 (Appointment of Campaign Treasurer and Designation of Campaign Depository for Candidates) with the City Clerk.**

### **UNOPPOSED CANDIDATES:**

**Contribution deadline is Midnight, Tuesday, November 28, 2023<sup>2</sup>**

**Expenditure deadline is February 25, 2024**

- 1. Attention Unopposed Candidates: You only need to file your final campaign treasurer's report (TR) no later than February 26, 2024.**
- 2. 12:00 a.m., Monday, February 26, 2024<sup>3</sup>** (Report must cover period from November 1, 2023 through February 25, 2024 or the date submitted) Final report due **within** 90 days of the close of qualifying (November 28, 2023) **Report Type: Final (90 day) Treasurer's Report [TR]**

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## OPPOSED CANDIDATES:

**Contribution deadline is Midnight, Thursday, March 14, 2024<sup>5</sup>**

**Expenditure deadline is June 14, 2024**

1. 12:00 a.m., **Wednesday, January 10, 2024<sup>6</sup>** (Report must cover period from date Appointment of Campaign Treasurer Form was filed through December 31, 2023) **Report Type: Treasurer's Report [Q4]**
2. 12:00 a.m., **Friday, February 9, 2024<sup>7</sup>** (Report must cover period from January 1, 2024 through January 31, 2024) **Report Type: Treasurer's Report [Q1]**
3. 12:00 a.m., **Friday, February 23, 2024<sup>8</sup>** (Report must cover period from February 1, 2024 through February 16, 2024) **Report Type: Treasurer's Report G1 (25<sup>th</sup> day prior)**
4. 12:00 a.m., **Friday, March 8, 2024<sup>9</sup>** (Report must cover period from February 17, 2024 through March 1, 2024) **Report Type: Treasurer's Report G2 (11<sup>th</sup> day prior)**
5. 12:00 a.m., **Friday, March 15, 2024<sup>10</sup>** (Report must cover period from March 2, 2024 through March 15, 2024) **Report Type: Treasurer's Report G3 (4<sup>th</sup> day prior)**

6. **Attention elected or defeated candidates: you only need to file your final treasurer's report (TR) no later than June 17, 2024.**

7. 12:00 a.m., **Monday, June 17, 2024<sup>11</sup>** (Report must cover period from March 16, 2024 through June 14, 2024)

Final report due within 90 days of the Election in which the candidate last participates. Reports may be submitted prior to the June 17, 2024 deadline. **Report Type: Final (90 day) Treasurer's Report [TR]**

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### **Run-Off CANDIDATES:**

Contribution deadline is Midnight, Thursday, March 28, 2024<sup>13</sup>

Expenditure deadline is June 21, 2024

1. **Attention Run-Off Candidates: you are required to continue filing your treasurer's reports as listed below.**
2. 12:00 a.m., **Friday, March 29, 2024<sup>14</sup>** (Report must cover period from March 15, 2024 through March 28, 2024) **Report Type: ROG4**
3. 12:00 a.m., **Monday, July 1, 2024<sup>15</sup>** (Report must cover period from March 29, 2024 through the date the report is submitted, but no later than July 1, 2024) Final report due within 90 days of the Election in which the candidate last participates. Reports may be submitted prior to the deadline. **Report Type: TR**