

INKIND CONTRIBUTIONS

(FS 106.08(6)(b)1,2.a through e)

A political party may not accept any in-kind contribution that fails to provide a direct benefit to the political party. A "direct benefit" includes, but is not limited to, fundraising or furthering the objectives of the political party. If the county executive committee intends to accept an in-kind contribution, please refer to—
FS 106.08(6)(b)1,2.a through e.

COUNTY EXECUTIVE COMMITTEE REGISTRATION REQUIREMENTS

(FS 103.091)

Each county executive committee, operating in Lee County, shall register with the Supervisor of Elections by notifying the Supervisor of Elections of its intent to operate in the county. The committee shall also file an official list of its officers. The list of officers shall include, but need not be limited to, the names and addresses of the Chairman, Vice Chairman, Treasurer, and Secretary, etc.

Each county executive committee shall regularly maintain an updated list of its officers AND members with the Supervisor of Elections. The list of members shall contain the members' names and addresses. Members shall be construed to mean precinct committeemen and committeewomen, alternates and at-large committeemen and women.

The committee shall notify the Supervisor of Elections of any changes in the composition of its officers.

ANNUAL AUDIT DUE APRIL 1 EACH YEAR

(FS 103.021)

The treasurer of each county executive committee shall maintain adequate records evidencing receipt and disbursement of all party funds received by him or her, and such records shall be publicly audited at the end of each calendar year and a copy of such audit filed with the supervisor of elections and the state executive committee prior to April 1 of the ensuing year.

LEE COUNTY'S ELECTRONIC FILING SYSTEM

FOR CAMPAIGN TREASURER'S REPORTS

Political parties and committees are required to file campaign treasurer's reports electronically. The electronically filed report **must be filed before 12:00 A.M. (Midnight) Eastern Standard Time of the due date.**

The committee's User ID and password, will be required in order to file your report electronically.

If a committee experiences technical difficulty with the Electronic Filing System and must submit an original, signed report, the original, signed report, if hand delivered, is due by 5:00 p.m. on the due date. If the original, signed report is mailed, the report must bear a United States Postal Service post mark reflecting the report's due date or an earlier date. See section on FILING CAMPAIGN TREASURER'S REPORTS in this brochure for more information. (FS 106.07)

If necessary, a committee can obtain the necessary blank campaign treasurer's reporting forms by visiting the Florida Division of Elections website at:
<http://election.dos.state.fl.us>.

FILING AUTHORITY

Campaign reports are filed with the agency or officer before whom such county executive party is registered.

MAIL A ORIGINAL/SIGNED REPORT:

LEE COUNTY SUPERVISOR OF ELECTIONS

P O BOX 2545

FORT MYERS FL 33902-2545

HAND DELIVER A ORIGINAL/SIGNED REPORT:

LEE COUNTY SUPERVISOR OF ELECTIONS

LEE COUNTY CONSTITUTIONAL COMPLEX

2480 THOMPSON ST—3RD FLOOR

FORT MYERS FL 33901

2010

LEE COUNTY CAMPAIGN TREASURER'S REPORTING DATES FOR

COUNTY EXECUTIVE POLITICAL PARTY COMMITTEES

SHARON L. HARRINGTON
SUPERVISOR OF ELECTIONS
239-LEE VOTE OR 239-533-8683
www.leeelections.com

2010 ELECTION DATES

Primary Election	August 24, 2010
General Election	November 2, 2010

CANDIDATE QUALIFYING DATES

Federal, Judicial, State Attorney, and Public Defender
Noon, April 26, 2010 through Noon, April 30, 2010

Statewide, Multi-county, County,
District and Special District
Noon, June 14, 2010 through Noon, June 18, 2010

FILING CAMPAIGN TREASURER'S REPORTS

If it becomes necessary for an executive party committee to file an original, signed campaign treasurer's report, the report must be filed no later than 5:00 p.m., Eastern Standard Time, on or by the 10th day following the end of each calendar quarter from the time the campaign treasurer is appointed. United States postmark bearing the due date or an earlier date is acceptable.

If the due date falls on a Saturday, Sunday or legal holiday, the report is due on the next day which is not a Saturday, Sunday or legal holiday. (FS 106.07 and 106.29)

Following the last day of qualifying for candidates until the General Election, the executive party committee will be required to file campaign treasurer's reports on the Friday immediately preceding BOTH the Primary and General Election (4th day prior to each election). (FS 106.29)

In addition to the reports filed, each executive party committee shall file a copy of each prior written acceptance an in-kind contribution given by the committee during the preceding calendar quarter as required by FS 106.08(6).

WAIVER OF CAMPAIGN TREASURER'S REPORT

When there has been no activity in the committee's campaign account during a reporting period (no funds expended or received) the filing of the report may be waived by notifying the filing officer, in writing, that no activity has occurred. This notification must be made on the prescribed reporting date by electronic transmission or, when necessary, by filing an original notice with the Lee County Supervisor of Elections. (FS 106.07)

PENALTIES FOR FILING A LATE REPORT

Late reports are 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 receipts or expenditures, whichever is greater, for the period covered by the late report, however, for the reports immediately preceding each primary and general election, the fine shall be \$500 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.

FS 106.07 and FS 106.029)

REPORTING SCHEDULE

Cover Period	Report Code	Due Date
10/01/09—12/31/09	2009 Q4	01/11/10
01/01/10—03/31/10	2010 Q1	04/12/10
04/01/10—08/19/10	2010 F3	08/20/10
10/09/10—10/28/10	2010 G4	10/29/10
10/29/10—12/31/10	2010 Q4	01/10/11

INDEPENDENT EXPENDITURES (FS 106.087)

As a condition of receiving a rebate of filing fees and party assessment funds pursuant to s. 99.061(2), s. 99.092(1), s. 99.103, or s. 103.121(1)(b), the chair or treasurer of a state or county executive committee shall take and subscribe to an oath or affirmation in writing. During the qualifying period for state candidates and prior to distribution of such funds, a printed copy of the oath or affirmation shall be filed with the Secretary of State

Any executive committee found to have violated the provisions of the oath or affirmation in this section after receiving funds shall be ineligible to receive the rebate from candidates qualifying for the following general election cycle.

CONTRIBUTION LIMITS TO THE COUNTY EXECUTIVE COMMITTEE (FS 106.08)

The county executive party committee does not have a contribution limit in the amount a contributor may contribute to the committee.

A political party may not accept any contribution that has been specifically designated for the partial or exclusive use of a particular candidate. Any contribution so designated must be returned to the contributor and may not be used or expended by or on behalf of the candidate.

CONTRIBUTIONS FROM THE COUNTY EXECUTIVE COMMITTEE (FS 106.08)

A candidate for statewide office may not accept contributions from national, state, or county executive committees of a political party, including any subordinate committee of a national, state, or county committee of a political party, which contributions in the aggregate exceed \$250,000, no more than \$125,000 of which may be accepted prior to the 28-day period immediately preceding the date of the general election. Polling services, research services, costs for campaign staff, professional consulting services, and telephone calls are not contributions (nonallocable) to be counted toward the contribution limits. Any item not expressly identified (nonallocable) is a contribution in an amount equal to the fair market value of the item and must be counted as allocable toward the contribution limits. Nonallocable, in-kind contributions must be reported by the candidate under s. 106.07 and by the political party under s. 106.29.

3-PACK ENDORSEMENTS BY POLITICAL PARTIES AND POLITICAL COMMITTEES

Any political advertisement made pursuant to FS. 106.021(3)(d), (3-pack endorsements), must be marked "paid political advertisement" or with the abbreviation "pd. pol. adv." and must prominently state, "Paid for and sponsored by ...(name of person paying for political advertisement).... Approved by ...(names of persons, party affiliation, and offices sought in the political advertisement)." This does not apply to campaign messages used by a candidate and the candidate's supporters if those messages are designed to be worn by a person. (FS 106.143)

CASH CONTRIBUTIONS AND CONTRIBUTION BY CASHIER'S CHECKS-EFFECTIVE 01-01-2008

A person may not make or accept a cash contribution or contribution by means of a cashier's check in excess of \$50. (FS 106.09)

A political party may not accept any in-kind contribution that fails to provide a direct benefit to the political party. A "direct benefit" includes, but is not limited to, fundraising or furthering the objectives of the political party.