**CAMPAIGN TREASURER'S REPORT**
**DUE DATES – 2007**
**CITY OF DELTONA PRIMARY & GENERAL CITY ELECTIONS - 2007**

**Reference Florida Statutes, Section 106.07**

Primary Election Date: **October 9, 2007**

General Election Date: **November 6, 2007**

Campaign Treasurer's Reports shall be filed with the qualifying officer. In the case of Deltona City candidates, they are filed with the Deltona City Clerk.

Campaign Treasurer's Reports shall be filed not later than **4:30 p.m.** of the day designated, or they may be postmarked by midnight of that day and be considered timely.

Campaign Treasurer's Reports shall consist of at least three (3) pages:

1) Campaign Treasurer's Report, DS-DE 12;
2) Itemized Contributions, DS-DE 13; and
3) Itemized Expenditures, DS-DE 14.

Campaign Treasurer's Reports shall contain information of all previously unreported contributions and expenditures as of the dates indicated in the following schedule:

| **Report** | **Due Date** | **Period Covered** |
|---|---|---|
| Quarterly | April 10 | January 1 - March 31 |
| | July 10 | April 1 - June 30 |
| **After Qualifying** | | |
| **Before Primary:** | | |
| 32nd Day | September 7 | July 1 – August 31 |
| 18th Day | September 21 | September 1 – September 14 |
| 4th Day | October 5 | September 15 – October 4 |
| **Before General:** | | |
| 18th Day | October 19 | October 5 – October 12 |
| 4th Day | November 2 | October 13 – November 1 |
| **Final Report** | | |
| 90 Days* | December 5, 2007 | November 1 – Close of Account |
| 90 Days** | January 7, 2008 | November 1 -- Close of Account |
| 90 Days | February 4, 2008 | November 1 – Close of Account |

*For unopposed candidates.
**For those candidates eliminated during the primary election.

After close of qualifying, an unopposed candidate need only file a final 90-day after qualifying report. (Sec. 106.07(1)(c), F.S.). In accordance with Section 106.08(2)(b)(3), F.S., unopposed candidates cannot accept contributions or make expenditures.

In any reporting period during which a candidate has not received funds or made expenditures, the filing of the required report for that period is waived. The candidate must complete a Waiver of Report form to notify the filing officer in writing on the prescribed reporting date that no report is being filed. However, the next report filed must specify that the report covers the entire period between the last submitted report and the report being filed. (Sec. 106.07(7), F.S.).

**Any candidate failing to file a report on the designated due date shall be subject to a fine of $50.00 per day for the first 3 days late and, thereafter, $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. 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% of the total receipts or expenditures, whichever is greater, for the period covered by the late report. Such fine shall be paid only from personal funds of the candidate. (Sec. 106.07(8)(b), F.S.).**