



2015-2016

## CALENDAR OF REPORTING DATES FOR 2016 CITY OF AVENTURA COMMISSION CANDIDATES

### MONTHLY REPORTS

Reports shall be filed on the 10<sup>th</sup> day following the end of a calendar month from the time the campaign treasurer is appointed, except that if the 10<sup>th</sup> day following the end of a calendar month occurs on a Saturday, Sunday, or legal holiday, the report shall be filed on the next following day that is not a Saturday, Sunday, or legal holiday [F.S. 106.07(1)]. Additionally, reports must be filed on the 25<sup>th</sup>, 11<sup>th</sup>, and 4<sup>th</sup> days preceding the Election [Division of Elections Formal Opinion 98-03].

Report	From	To	Due Date	Notes
2015-M11	11-01-15	11-30-15	12-10-15	Monthly Report
2015-M12	12-01-15	12-31-15	01-11-16	Monthly Report

Report	From	To	Due Date	Notes
2016-M01	01-01-16	01-31-16	02-10-16	Monthly Report
2016-M02	02-01-16	02-28-16	03-10-16	Monthly Report
2016-M03	03-01-16	03-31-16	04-11-16	Monthly Report
2016-M04	04-01-16	04-30-16	05-10-16	Monthly Report
2016-M05	05-01-16	05-31-16	06-10-16	Monthly Report
2016-M06	06-01-16	06-30-16	07-11-16	Monthly Report
2016-M07	07-01-16	07-31-16	08-10-16	Monthly Report
2016-M08	08-01-16	08-31-16	09-12-16	Monthly Report
2016-M09	09-01-16	09-30-16	10-11-16	Monthly Report
2016-G1	10-01-16	10-07-16	10-14-16	25 Days Prior
2016-G2	10-08-16	10-21-16	10-28-16	11 Days Prior
2016-G3	10-22-16	11-03-16	11-04-16	4 Days Prior

### TERMINATION REPORTS

Report	From	To	Due Date	Notes
TR	11-04-16	Date Account Closed (by 11-17-16)	11-17-16 Within 90 days after the last day of Qualifying	Termination Report for Candidates elected without opposition
TR	11-04-16	Date Account Closed (by 02-06-17)	02-06-17 Within 90 days after the Election	Termination Report for Candidates who are eliminated or elected on November 8, 2016

### **Additional Information**

Campaign Treasurer's Reports must be filed with the City of Aventura City Clerk/Supervisor of Elections. Reports must be received no later than 5:00 p.m. of the day designated and are subject to a fine if designated late, in accordance with Florida Statute 106.07. Failure to file a report on the designated due date shall subject the candidate 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% of the total receipts or expenditures whichever is greater, for the period covered by the late report, as provided in F.S. Section 106.07(8). For a candidate's termination report, the fine shall be \$50 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. **All fines must be paid from the candidate's personal funds – NOT campaign funds.**

The City Clerk will review reports for timeliness of filing. **It is the Candidate's responsibility to insure that the information contained in the report is true, correct, and in accordance with the laws of the State of Florida.**

