



## CITY OF AVENTURA CALENDAR OF TREASURER REPORTING DATES FOR 2026 CITY 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)].

\*Due to amendments to the Elections Code, which took effect on July 1, 2023, the required reporting frequency has been changed from monthly to quarterly until qualifying, at which time the current reporting requirements resume.

Report	From	To	Due Date	Notes
2025-Q2	04-01-2025	06-30-2025	<b>07-10-2025</b>	Quarterly Report
2025-Q3	07-01-2025	09-30-2025	<b>10-10-2025</b>	Quarterly Report
2025-Q4	10-01-2025	12-31-2025	<b>01-12-2026</b>	Quarterly Report
2026-Q1	01-01-2026	03-31-2026	<b>04-10-2026</b>	Quarterly Report
2026-Q2	04-01-2026	06-30-2026	<b>07-10-2026</b>	Quarterly Report
2026-Q3	07-01-2026	09-30-2026	<b>10-12-2026</b>	Quarterly Report
2026-G1	10-01-2026	10-02-2026	<b>10-09-2026</b>	25 Day Report
2026-G2	10-03-2026	10-16-2026	<b>10-23-2026</b>	11 Day Report
Last Day to Accept Contributions			<b>10-29-2026</b>	
2026-G3	10-17-2026	10-29-2026	<b>10-30-2026</b>	4 Day Report

### TERMINATION REPORTS

Report	From	To	Due Date	Notes
TR Termination Report	08-14-2026	Date Account Closed (by 11-12-2026)	11-12-2026 Within 90 days after the last day of Qualifying	Termination Report for Candidates elected without opposition
TR Termination Report	10-30-2026	Date Account Closed (by 02-01-2027)	02-01-2027 Within 90 days after the Election	Termination Report for Candidates who are eliminated or elected on November 3, 2026

### **Additional Information**

Campaign Treasurer's Reports must be filed with the City of Aventura City Clerk/Supervisor of Elections. Reports must be received by 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 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. 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.** [F.S. Section 106.07(2) and (8)]

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