

**NORTH BAY VILLAGE
2024 GENERAL ELECTIONS
CAMPAIGN TREASURER’S REPORTING SCHEDULE**

Campaign Treasurer Reports shall be filed with the Office of the Village Clerk on the 10th day following the end of each month, except that if the tenth day occurs on a Saturday, Sunday, or legal holiday, the report shall be filed on the next business day that is not a Saturday, Sunday or legal holiday. [[F.S.106.07\(1\)](#)]

<u>Due Date</u>	<u>Name of Report / Type</u>	<u>Reporting Period Covered</u>
January 10, 2024	2023-Q4	10/01/2023 – 12/31/2023
April 10, 2024	2024-Q1	01/01/2024 – 03/31/2024
July 10, 2024	2024-Q2	04/01/2024 – 06/30/2024
September 6, 2024 <u>60th day</u> prior to the General Election	2024-G1	07/01/2024 – 08/30/2024
September 20, 2024 Biweekly report due prior to the General Election	2024-G2	08/31/2024 – 09/13/2024
October 04, 2024 Biweekly report due prior to the General Election	2024-G3	09/14/2024 – 09/27/2024
October 11, 2024 <u>25th Day</u> prior to the General Elections	2024-G4	09/28/2024 – 10/04/2024
October 18, 2024 Biweekly report due prior to the General Election	2024-G5	10/05/2024 – 10/11/2024
October 25, 2024 <u>11th Day</u> prior to the General Elections	2024-G6	10/12/2024 – 10/18/2024
November 1, 2024 <u>4th Day</u> prior to the General Election	2024-G7	10/19/2024 – 10/31/2024

Termination Reports

Termination Reports are due within 90 days after having withdrawn, become unopposed, been eliminated, or elected to office, each candidate shall dispose of all funds in the campaign account and file a termination report. [[F.S. 106.141\(1\)](#)]

<u>Due Date</u>	<u>Name of Report / Type</u>	<u>Reporting Period Covered</u>
Thursday, November 7, 2024	Unopposed (after the qualifying period) 2024-TR	8/9/2024 – 11/7/2024
February 3, 2025,	2024-TR	11/01/2024 – 02/03/2025

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). Fines must be paid from the candidate's personal funds – not campaign funds.

The Village Clerk will review reports for timeliness of filing, and typographical and mathematical accuracy. It is the candidate's responsibility to ensure that the information contained in the reports is true and correct.

F.S. 106.08(3)(a) Any contribution received by a candidate with opposition in an election or by the campaign treasurer or a deputy campaign treasurer of such a candidate on the day of that election or less than 5 days before the day of that election must be returned by him or her to the person or committee contributing it and may not be used or expended by or on behalf of the candidate.

The deadline for accepting campaign contributions is Thursday, October 31, 2024, at midnight, which is five (5) days prior to the General Election.