



Campaign Treasurer Reporting Schedule

All Campaign Treasurer's Reports are **due by 5:00 PM** on their respective due dates listed below or post marked by midnight of the due date to avoid having a fine levied against the candidate.

PENALTIES: A reporting individual who fails to file a report on the designated due date is subject to a fine, and such fine shall be paid only from personal funds of the reporting individual. The fine is \$50 per day for the first three (3) days late and, thereafter, on the fourth (4th) day, \$500 per day for each late day. (F.S. 106.07)

DUE DATE	REPORTING CODE	PERIOD COVERED
Friday - 12/10/2021	M11	11/01/2021 - 11/30/2021
Monday - 01/10/2022	M12	12/01/2021 - 12/31/2021
Thursday - 02/10/2022	M1	01/01/2022 - 01/31/2022
Friday - 02/11/2022	G1 (25 th)	02/01/2022 - 02/10/2022
Friday - 02/25/2022	G2 (11 th)	02/11/2022 - 02/24/2022
Friday - 03/04/2022	G3 (4 th)	02/25/2022- 03/03/2022
Monday - 06/06/2022	TR (opposed)	03/04/2022 - 06/03/2022
Monday - 02/16/2022	TR (unopposed)	12/01/2021 - 02/10/2022

DISPOSAL OF CAMPAIGN FUND: Any candidate who withdraws their candidacy, becomes unopposed, is eliminated, or is elected to office shall, within 90 days, dispose of funds on deposit in his/her campaign account and file a TR Report reflecting the disposition of all remaining funds, pursuant to F.S. 106.141.

All reports required of a candidate shall be filed with the officer before whom the candidate is required by law to qualify. The City Clerk is the qualifying officer for candidates who wish to contend for the office of City of Westlake, City Council. F.S. 106.07 (2)(a)

PLEASE NOTE: It is the candidate's responsibility to ensure that the information contained in the reports are true and correct, and in accordance with the laws of the State of Florida.