CITY OF MIAMI 2021 IMPORTANT DATES AND DEADLINES

Calendar of Reporting Dates for Candidates, Political Committees and Electioneering Communication Organizations

Monthly Reports: Per Sections <u>106.07(1)</u> and <u>106.0703(1)(a)</u>, Florida Statutes, reports shall be filed **on the 10th day following the end of a calendar month**, except that if the 10th 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.

| Report | Due | From | То | Notes |
|----------|----------|----------|----------|-------------------------------------|
| | Date | | | |
| 2021-M01 | 02.10.21 | 01.01.21 | 01.31.21 | Monthly Campaign Treasurer's Report |
| 2021-M02 | 03.10.21 | 02.01.21 | 02.28.21 | Monthly Campaign Treasurer's Report |
| 2021-M03 | 04.12.21 | 03.01.21 | 03.31.21 | Monthly Campaign Treasurer's Report |
| 2021-M04 | 05.10.21 | 04.01.21 | 04.30.21 | Monthly Campaign Treasurer's Report |
| 2021-M05 | 06.10.21 | 05.01.21 | 05.31.21 | Monthly Campaign Treasurer's Report |
| 2021-M06 | 07.12.21 | 06.01.21 | 06.30.21 | Monthly Campaign Treasurer's Report |
| 2021-M07 | 08.10.21 | 07.01.21 | 07.31.21 | Monthly Campaign Treasurer's Report |
| 2021-M08 | 09.10.21 | 08.01.21 | 08.31.21 | Monthly Campaign Treasurer's Report |
| 2021-M09 | 10.12.21 | 09.01.21 | 09.30.21 | Monthly Campaign Treasurer's Report |
| 2021-M10 | 11.10.21 | 10.01.21 | 10.31.21 | Monthly Campaign Treasurer's Report |
| 2021-M11 | 12.10.21 | 11.01.21 | 11.30.21 | Monthly Campaign Treasurer's Report |
| 2021-M12 | 01.10.22 | 12.01.21 | 12.31.21 | Monthly Campaign Treasurer's Report |

Campaign Treasurer's Reports:

Each campaign treasurer designated by a candidate shall file Campaign Treasurer's Reports of all contributions received, and all expenditures made, by or on behalf of such candidate. Campaign Treasurer's Reports shall be filed on or before the due dates listed above.

Campaign Treasurer's Reports shall be filed with the Office of the City Clerk. Campaign Treasurer's Reports shall be filed through the City's electronic filing system using the Online Reporting Application. To access the application, the candidate or committee must first obtain a login ID and password from the Office of the City Clerk. Online submissions of Campaign Treasurer's Reports must be received no later than midnight (Eastern Standard Time) on the day designated per Section 106.0705(3), Florida Statutes. Failure to electronically file a Campaign Treasurer's Report on the designated due date will subject the candidate to a fine for each late day as provided in Section 106.07(8)(b), Florida Statutes. Such fine shall be paid only from personal funds of the candidate.

In any reporting period during which a candidate has not received any contributions or expended any reportable funds, a candidate may electronically file a Waiver of Report, Form DS-DE 87, on or before the due dates listed above with the Office of the City Clerk.

Additional Information:

For additional information (visit http://www.miamigov.com/cityclerk), please refer to the following handbooks:

- Candidate & Campaign Treasurer Handbook (Rev.10-3-2019)
- The Florida Election Code Chapters 97-106, Florida Statutes (Rev. Oct.2020)
- Political Committee Handbook (Rev. 9/27/2019)
- Electioneering Communications Organization Handbook (Rev. 7/23/2019)

If you have any questions regarding this information please contact the Office of the City Clerk at 305-250-5361 or Sandra Forges, Elections Coordinator, at 305-250-5369 or via email at sforges@miamigov.com.

Dates are subject to change. Please contact the City Clerk's Office for updates.

** Denotes a change.

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