

prior to the end of the first business day following the deposit.

(Sections 106.021(1) and 106.05, F.S.)

Separate Interest-Bearing Accounts and Certificates of Deposit

In the event funds are available in the primary campaign depository that are not currently needed for the disbursement of expenditures, the campaign treasurer or deputy campaign treasurer may deposit such funds into a separate interest-bearing account designated as "(Name of Candidate) Separate Interest-Bearing Campaign Account" or may purchase a certificate of deposit with the available funds.

Any bank, savings and loan association, or credit union authorized to transact business in Florida may be used for this purpose. The separate interest-bearing account or certificate of deposit shall be separate from any personal or other separate interest-bearing account or certificate of deposit.

Any withdrawal from a separate interest-bearing account or certificate of deposit of the principal or earned interest or any part thereof shall be made only for the purpose of transferring funds to the primary campaign account.

(Section 106.021(1), F.S.)

Campaign Checks

IMPORTANT: When issuing checks from the campaign account, the campaign treasurer or deputy treasurer shall be responsible for the completeness and accuracy of the

information on such check and for insuring that such expenditure is an authorized expenditure.

Campaign checks must contain the following information:

- The name of the campaign account of the candidate
- Account number and name of bank,
- The exact amount of the expenditure,
- The signature of the campaign treasurer or deputy treasurer,
- The exact purpose of the expenditure, and
- The name of the payee.
- This information may be typed or hand-printed on starter checks provided by the bank until printed checks arrive.

(Section 106.11(1), F.S.)

Example of Campaign Check:

John Doe Campaign Account State Senate District 3	Date <u>7/2/10</u>	00001
PAY TO THE ORDER OF	<u>XYZ Lumber Company</u>	\$ <u>200.00</u>
<u>Two Hundred and 00/100</u>		DOLLARS
BANK OF FLORIDA TALLAHASSEE, FL 32323		
FOR <u>Sign materials</u>		<u>Signature of Campaign Treasurer</u>
003382558.0326 0075894		