

553 report, if any, plus all receipts minus all expenditures; and

554 (ix) the name of a political action committee for which the state office candidate is
555 designated as an officer who has primary decision-making authority under Section
556 20A-11-601.

557 (b) In preparing the report, all receipts and expenditures shall be reported as of
558 December 31 of the previous year.

559 (c) A check or negotiable instrument received by a state office candidate or a state
560 office candidate's personal campaign committee on or before December 31 of the previous year
561 shall be included in the summary report.

562 (3) An authorized member of the state office candidate's personal campaign committee
563 or the state office candidate shall certify in the summary report that, to the best of the person's
564 knowledge, all receipts and all expenditures have been reported as of December 31 of the
565 previous year and that there are no bills or obligations outstanding and unpaid except as set
566 forth in that report.

567 Section 5. Section 20A-11-204 is amended to read:

568 **20A-11-204. State office candidate and state officeholder -- Financial reporting**
569 **requirements -- Interim reports.**

570 [~~(1)(a) As used in this Subsection (1), "campaign account" means a separate campaign~~
571 ~~account required under Subsection 20A-11-201(1)(a).~~]

572 [~~(b)~~] (1) Except as provided in Subsection [~~(1)(c)~~] (2), each state office candidate shall
573 file an interim report at the following times in any year in which the candidate has filed a
574 declaration of candidacy for a public office:

575 [~~(i)(A)~~] ~~§→ (a)(i) ←§ §→~~ [~~seven days before the candidate's political convention; or~~] ~~←§~~

576 [~~(B)~~] ~~§→ (ii) ←§ §→~~ [~~for an unaffiliated candidate,~~] ~~←§~~

577 ~~§→~~ [~~(a) the first Monday following~~] ~~←§~~ the fourth Saturday in March;

578 [~~(ii)~~] (b) seven days before the regular primary election date;

579 [~~(iii)~~] (c) September 30; and

580 [~~(iv)~~] (d) seven days before the regular general election date.

581 [~~(e)~~] (2) If a state office candidate is a state office candidate seeking appointment for a
582 midterm vacancy, the state office candidate:

583 [~~(i)~~] (a) shall file an interim report:

584 (i) (A) no later than seven days before the day on which the political party of the party
 585 for which the state office candidate seeks nomination meets to declare a nominee for the
 586 governor to appoint in accordance with Section 20A-1-504; ~~[or]~~ and

587 (B) two days before the day on which the political party of the party for which the state
 588 office candidate seeks nomination meets to declare a nominee for the governor to appoint in
 589 accordance with Subsection 20A-1-504(1)(b)(i); or

590 ~~[(B)]~~ (ii) if a state office candidate decides to seek the appointment with less than
 591 seven days before the party meets, or the political party schedules the meeting to declare a
 592 nominee less than seven days before the day of the meeting, no later than 5 p.m. on the last day
 593 of business before the day on which the party meets; and

594 ~~[(i)]~~ (b) is not required to file an interim report at the times described in Subsection
 595 (1)~~[(b)]~~.

596 (3) (a) As used in this Subsection (3), "campaign account" means a separate campaign
 597 account required under Subsection 20A-11-201(1)(a) or (c).

598 ~~[(b)]~~ (b) Each state officeholder who has a campaign account that has not been
 599 dissolved under Section 20A-11-205 shall, in an even year, file an interim report at the
 600 following times, regardless of whether an election for the state officeholder's office is held that
 601 year:

602 ~~§~~ → [f] ← ~~§~~ (i) (A) seven days before the political convention for the political party of the
 602a state

603 officeholder; or ~~§~~ → [f] ← ~~§~~

604 ~~§~~ → [f] ← ~~§~~ (B) for an unaffiliated state officeholder, ~~§~~ → [f]

605 ~~— (i) the first Monday following~~ ← ~~§~~ the fourth Saturday in March;

606 (ii) seven days before the regular primary election date;

607 (iii) September 30; and

608 (iv) seven days before the regular general election date.

609 ~~[(2)]~~ (4) Each interim report shall include the following information:

610 (a) the net balance of the last summary report, if any;

611 (b) a single figure equal to the total amount of receipts reported on all prior interim
 612 reports, if any, during the calendar year in which the interim report is due;

613 (c) a single figure equal to the total amount of expenditures reported on all prior
 614 interim reports, if any, filed during the calendar year in which the interim report is due;

863 of the candidate's knowledge, all receipts and all expenditures have been reported as of
 864 December 31 of the previous year and that there are no bills or obligations outstanding and
 865 unpaid except as set forth in that report.

866 Section 9. Section **20A-11-303** is amended to read:

867 **20A-11-303. Legislative office candidate and legislative officeholder -- Financial**
 868 **reporting requirements -- Interim reports.**

869 (1) (a) As used in this Subsection (1), "campaign account" means a separate campaign
 870 account required under Subsection **20A-11-301(1)(a)(i) or (c)(i)**.

871 (b) Except as provided in Subsection [~~(1)(d)~~] **(2)**, each legislative office candidate shall
 872 file an interim report at the following times in any year in which the candidate has filed a
 873 declaration of candidacy for a public office:

874 ~~§→ [f] ←§~~ (i) (A) seven days before the candidate's political convention; or ~~§→ [f] ←§~~

875 ~~§→ [f] ←§~~ (B) for an unaffiliated candidate, ~~§→ [f]~~

876 ~~—— (i) the first Monday following] ←§~~ the fourth Saturday in March;

877 (ii) seven days before the regular primary election date;

878 (iii) September 30; and

879 (iv) seven days before the regular general election date.

880 (c) Each legislative officeholder who has a campaign account that has not been
 881 dissolved under Section **20A-11-304** shall, in an even year, file an interim report at the
 882 following times, regardless of whether an election for the legislative officeholder's office is
 883 held that year:

884 ~~§→ [f] ←§~~ (i) (A) seven days before the political convention for the political party of the
 885 legislative officeholder; or ~~§→ [f] ←§~~

886 ~~§→ [f] ←§~~ (B) for an unaffiliated legislative officeholder, ~~§→ [f]~~

887 ~~—— (i) the first Monday following] ←§~~ the fourth Saturday in March;

888 (ii) seven days before the regular primary election date for that year;

889 (iii) September 30; and

890 (iv) seven days before the regular general election date.

891 [~~(d)~~] **(2)** If a legislative office candidate is a legislative office candidate seeking
 892 appointment for a midterm vacancy, the legislative office candidate:

893 [~~(i)~~] **(a)** shall file an interim report: