Part O: CONTINUED REPORTING PAST ELECTION DAY OR RUNOFF ELECTION DAY

Campaigns or Committees that have continued reporting obligations in relation to in kind contributions of legal services or general legal expenses following the final required financial report in Article XIII, Section 4(2)(B)(11) may keep the campaign or committee bank account open for the sole purpose of making required expenditures and reporting expenditures and in-kind contributions for any obligations that were incurred during the course of, or as a result of, campaigning for election or advocating for the election or defeat of a candidate or ballot item. The campaign or committee may not continue to raise funds past the election day, or runoff election day if the campaign or committee participated in a runoff election.

Financial reporting for an ongoing campaign or committee will be required as follows:

- (1) financial reports will be due by 5:00 p.m. on the second Monday each month, a report of all expenditures made and any in-kind contributions received not previously reported;
- (2) Reports shall be required until the reporting individual delivers a report to the City Clerk stating that:
 - a. there are no outstanding campaign debts;
 - b. all money has been expended in accordance with the provisions <u>Section 4 of</u> Article XIII, the Election Code; and
 - c. the bank account has been closed.

Approved:

DocuSigned by:	11/30/2021 3:39 PM MST
Sarita Nair, Chief Administrative Officer	Date
DocuSigned by: Huan Watson 49D7E50AAABD429	11/30/2021 11:32 AM PST
Ethan Watson, City Clerk	Date