

2022 CAMPAIGN FINANCE REPORTING SCHEDULE (ARS § 16-927)

REGULAR ELECTIONS FOR MAYOR & CITY COUNCIL ARE HELD IN NOVEMBER OF EVEN YEARS WITH ANY RUNOFF IN MARCH OF ODD YEARS.

A campaign finance report is a record of the contributions received and expenses

made by a political action committee or candidate committee required for reporting financial activity.

Reporting Period: The time frame during which contributions were received and/or expenses were paid.

Filing Period: The time frame to submit the report. The last date of this time frame is the due date. All reports filed after this date accrue late fees.

POLITICAL ACTION COMMITTEES (PACs)

Must file Campaign Finance reports until terminated.

- ▶ If there is no City of Phoenix election in a quarter, regular quarterly reports are due.
- ▶ If there is a City of Phoenix election in a quarter, pre- and post-election reports are due in that quarter instead.
- ▶ If a due date falls on a weekend or holiday, the report is due the next business day.*

2022	2022 Quarter Months <u>Reporting Period</u>	REGULAR QUARTERLY REPORT						
Quarters		Filing Period DUE: No later than the 15th day after the quarter BETWEEN:						
1st	January 1 - March 31	April 1, 2022			April 15, 2022			
2nd	April 1 - June 30	July 1, 2022			July 15, 2022			
3rd	July 1 - September 30	October 1, 2022			October 17, 2022*			
4th (Nov. 8, 2022 Regular Election)	October - December	PRE Election Report			POST Election Report			
		Reporting Period 1st day of quarter through the 17th day before the election October 1 - October 22	Filing Period DUE: No later than 10 days before the election BETWEEN: October 23, 2022 October 31, 2022*		Reporting Period 16th day before the election through last day of quarter October 23 - December 31	Filing Period DUE: No later than 15th day after the quarter BETWEEN: January 1, 2023 January 17, 2023		

CANDIDATE COMMITTEES (CANs)

Must file Campaign Finance reports during the 4 quarters comprising the 12 month period preceding the City's Regular 2nd (Runoff) Election. (2nd Tuesday in March of odd numbered years)

► The 1st quarter report must include the entire cycle to date.

NOTE:

A new Candidate Committee must report any contributions or expenditures that pre-date the committee's existence. Therefore, the coverage period of the first report should be adjusted, as needed, to the date the committee's financial activity began.

An existing Candidate Committee cannot have any reporting gaps. Therefore, the beginning date of the committee's first reporting period begins after the previous reporting period ended.

- ▶ If there is no City of Phoenix election in a quarter, regular quarterly reports are due.
- ▶ If there is a City of Phoenix election in a quarter, pre- and post-election reports are due in that quarter instead.
- ▶ If a due date falls on a weekend or holiday, the report is due the next business day.*

FOR CANDIDATES RUNNING IN THE NOVEMBER 8, 2022 ELECTION FOR COUNCIL DISTRICTS 2, 4, 6, & 8

4 Quarters preceding the	2022 Quarter Months <u>Reporting Period</u>	REGULAR QUARTERLY REPORT						
City's Regular Runoff Election (March 14, 2023)		Filing Period DUE: No later than the 15th day after the quarter BETWEEN:						
1st	January 1 - March 31	April 1, 2022			April 15, 2022			
2nd	April 1 - June 30	July 1, 2022			July 15, 2022			
3rd	July 1 - September 30	October 1, 2022			October 17, 2022*			
4th (Nov. 8, 2022 Regular Election)	October - December	PRE			POST			
		Election Report			Election Report			
		Reporting Period	Filing Period		Reporting Period	Filing Period		
		1st day of quarter	DUE : No later than 10 days		16th day before the election	DUE : No later than 15th day		
		through the 17th day	before the election		through last day of quarter	after the quarter		
		before the election	BETWEEN:			BETWEEN:		
		October 1 - October 22	October 23, 2022	October 31, 2022*	October 23 - December 31	January 1, 2023	January 17, 2023*	