

## 2024 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.\*

2024	2024 Quarter	REGULAR QUARTERLY REPORT							
Quarters	Months		D. T. M. F. M.						
	Reporting Period		<u>DUE</u> : No later than the third Monday in the month after the calendar quarter <b>BETWEEN</b> :						
1st	January 1 - March 31	April 1, 2024			April 15, 2024				
2nd	April 1 - June 30	July 1, 2024			July 15, 2024				
3rd	July 1 - September 30	October 1, 2024			October 21, 2024				
			PRE		POST				
	October - December	Election Report			Election Report				
4th		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			
(Nov. 5, 2024 Regular		through the 17th day	before the election		through last day of quarter	after the quarter			
Election)		before the election	BETWEEN:			BETWEEN:			
		October 1 - October 19	October 20, 2024	October 28, 2024*	October 20 - December 31	January 1, 2025	January 15, 2025		

# **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. (The City's Regular Runoff Election is the 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. There cannot be any reporting gaps from one election cycle to the next.

- ▶ 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 ALL CANDIDATES FOR MAYOR AND DISTRICTS 1, 3, 5, & 7 RUNNING IN THE NOVEMBER 5, 2024 OR MARCH 11, 2025 ELECTIONS

4 Quarters preceding the City's Regular	2024 Quarter Months Reporting Period	REGULAR QUARTERLY REPORT								
Runoff Election (March 9, 2021)		Filing Period  DUE: No later than the third Monday in the month after the calendar quarter BETWEEN:								
1st	January 1 - March 31	April 1, 2024			April 15, 2024					
2nd	April 1 - June 30	July 1, 2024			July 15, 2024					
3rd	July 1 - September 30	October 1, 2024			October 21, 2024					
4th (Nov. 5, 2024 Regular Election)	October - December	PRE Election Report			POST Election Report					
		Reporting Period  1st day of quarter through the 17th day before the election	Filing Period  DUE: No later than 10 days  before the election  BETWEEN:		Reporting Period 16th day before the election through last day of quarter	Filing Period  DUE: No later than 15th day  after the quarter  BETWEEN:				
		October 1 - October 19	October 20, 2024	October 28, 2024*	October 20 - December 31	January 1, 2025	January 15, 2025			
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