

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.*

2025 Quarters	2025 Quarter Reporting Period	REGULAR QUARTERLY REPORT	
		Filing Period	
		<u>DUE</u> : No later than the third Monday in the month after the calendar quarter BETWEEN :	
1st	January 1 - March 31	April 1, 2025	April 21, 2025
2nd	April 1 - June 30	July 1, 2025	July 21, 2025
3rd	July 1 - September 30	October 1, 2025	October 15, 2025
4th	October 1 - December 31	January 1, 2026	January 15, 2026

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. 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 WHO RAN IN THE NOVEMBER 5, 2024 ELECTION

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