



2023 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.*

2023 Quarters	2023 Quarter Months Reporting Period	PRE Election Report			POST Election Report		
1st <small>(Mar. 14, 2023 Runoff Election)</small>	January 1 - March 31	<u>Reporting Period</u> 1st day of quarter through the 17th day before the election	<u>Filing Period DUE:</u> No later than 10 days before the election BETWEEN:		<u>Reporting Period</u> 16th day before the election through last day of quarter	<u>Filing Period DUE:</u> No later than 15th day after the quarter BETWEEN:	
		January 1 - February 25	February 26, 2023	March 6, 2023*	February 26 - March 31	April 1, 2023	April 17, 2023*
		REGULAR QUARTERLY REPORT					
		<u>Filing Period</u> DUE: No later than the 3rd Monday after the quarter BETWEEN:					
2nd	April 1 - June 30	July 1, 2023			July 17, 2023		
3rd	July 1 - September 30	October 1, 2023			October 16, 2023		
2023 Quarters	2023 Quarter Months Reporting Period	PRE Election Report			POST Election Report		
4th <small>(Nov. 7, 2023 Special Bond Election)</small>	October 1 - December 31	<u>Reporting Period</u> 1st day of quarter through the 17th day before the election	<u>Filing Period DUE:</u> No later than 10 days before the election BETWEEN:		<u>Reporting Period</u> 16th day before the election through last day of quarter	<u>Filing Period DUE:</u> No later than 15th day after the quarter BETWEEN:	
		October 1 - October 21	October 22, 2023	October 30, 2023*	October 22 - December 31	January 1, 2024	January 16, 2024*

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 ALL CANDIDATES IN DISTRICTS 2, 4, 6, & 8 WHO RAN IN THE NOVEMBER 8, 2022 OR MARCH 14, 2023 ELECTIONS

2023 Quarters	2023 Quarter Months Reporting Period	PRE Election Report			POST Election Report		
1st <small>(Mar. 14, 2023 Runoff Election)</small>	January 1 - March 31	<u>Reporting Period</u> 1st day of quarter through the 17th day before the election	<u>Filing Period DUE:</u> No later than 10 days before the election BETWEEN:		<u>Reporting Period</u> 16th day before the election through last day of quarter	<u>Filing Period DUE:</u> No later than 15th day after the quarter BETWEEN:	
		January 1 - February 25	February 26, 2023	March 6, 2023*	February 26 - March 31	April 1, 2023	April 17, 2023*