

**2016 Disclosure Calendar**  
**Political Committees and Funds, Ballot Question Committees and Funds, and Independent**  
**Expenditure Committee and Funds**

**Please Note:** This calendar does not apply to candidates or political party units. This calendar also does not apply to a political fund that had no financial activity (other than bank charges or interest earned on an account) during a reporting period. A political fund that has no financial activity during a reporting period is not required to file a Report of Receipts and Expenditures for that reporting period.

February 1 **2015 Year-end Report of Receipts and Expenditures due.** Period covered: 1/1 through 12/31/2015.

February 2 \$25 per day late filing fee begins for failure to file the Year-end Report of Receipts and Expenditures.

March 8 through  
end of regular  
session Legislative session. A political committee or political fund may not make contributions to candidate committees or the four legislative caucuses during the regular legislative session. This prohibition applies to incumbent and non-incumbent legislative and constitutional office candidates, but does not apply to judicial and special election candidates.

March 31 Last day of transactions included in the First Report of Receipts and Expenditures.

April 14 **First Report of Receipts and Expenditures due.** Period covered: 1/1 through 3/31/2016.

April 15 \$50 per day late filing fee begins for failure to file the First Report of Receipts and Expenditures.

May 31 Last day of transactions included in the Second Report of Receipts and Expenditures.

June 14 **Second Report of Receipts and Expenditures due.** Period covered: 1/1 through 5/31/2016.

June 15 \$50 per day late filing fee begins for failure to file the Second Report of Receipts and Expenditures.

July 18 Last day of transactions included in the Third Report of Receipts and Expenditures.

July 19 through  
August 8 **24 Hour Reporting of Large Contributions – Pre-Primary Election**

Contributions and loans from any one source totaling more than \$1,000 to a political committee or political fund must be reported to the Board in person by the end of the next business day after receipt or by electronic means within 24 hours after receipt and also on subsequent Reports of Receipts and Expenditures for the year. Failure to file the notice on time will result in a \$50 per day late filing fee. **Note:** Ballot question committees and funds do not need to report large contributions during the pre-primary election period. Ballot question committees and funds will need to report large contributions during the pre-general election 24 hour reporting period.

July 25 **Third Report of Receipts and Expenditures due.** Period covered: 1/1 through 7/18/2016.

July 26 \$50 per day late filing fee begins for failure to file the Third Report of Receipts and Expenditures.

August 9 PRIMARY ELECTION

September 20 Last day of transactions included in the Fourth Report of Receipts and Expenditures.

September 27	<b>Fourth Report of Receipts and Expenditures due.</b> Period covered: 1/1 through 9/20/2016.
September 28	\$50 per day late filing fee begins for failure to file the Fourth Report of Receipts and Expenditures.
October 24	Last day of transactions included in the Fifth Report of Receipts and Expenditures.
October 25 through November 7	<b>24 Hour Reporting of Large Contributions – Pre-General Election</b>  Contributions and loans from any one source totaling more than \$1,000 to a political committee or political fund must be reported to the Board in person by the end of the next business date after receipt or by electronic means within 24 hours after receipt and also on subsequent Reports of Receipts and Expenditures for the year. Failure to file the notice on time will result in a \$50 per day late filing fee.
October 31	<b>Fifth Report of Receipts and Expenditures due.</b> Period covered: 1/1 through 10/24/2016.
November 1	\$50 per day late filing fee begins for failure to file the Fifth Report of Receipts and Expenditures.
November 8	GENERAL ELECTION
<b>2017</b>	
January 31	<b>2016 Year-end Report of Receipts and Expenditures due.</b> Period covered: 1/1/2016 through 12/31/2016.
February 1	\$25 per day late filing fee begins for failure to file the Year-end Report of Receipts and Expenditures.