FCPA Filing Calendar 2025 Municipal - Runoff Election on 10/7/2025

Runoff Election - Tuesday, October 7, 2025

Purple lines indicate deadlines involving monthly reports. Monthly reports are due on the second business day of the subsequent month beginning twelve (12) months before the election date upon crossing the \$1000 raising/spending threshold OR upon qualifying with a political party [§17-5-8(a)(1)]. Monthly reports are not due if filing weekly reports [§17-5-8(i)].

Blue lines indicate deadlines involving weekly reports. Beginning four (4) weeks before the election date, weekly reports covering the period Saturday through Friday are due on the Monday of the subsequent week [§17-5-8(a)(2)]. The last weekly report is not due if filing daily reports [§17-5-8(i)].

Red lines indicate deadlines involving daily reports. Daily reports are due <u>ONLY for PACs</u> that receive or spend \$5,000 or more on that day with a view toward influencing the election. Daily reports are only due 8 days prior to the election date at 11:59PM on those days that the \$5,000 threshold is met except on the 8th daily report that is due at 12:01PM. Municipal candidates are <u>NOT</u> required to file daily reports. [§17-5- 8(a)(3)].

Principal campaign committees and PACs must file a report disclosing the receipt of any single contribution of \$20,000 or more within two (2) business days of receiving the contribution if the contribution has not already been reported in a scheduled finance disclosure report [§17-5-8.1(c)].

Electioneering communication is defined as any communication disseminated through any federally regulated broadcast media, any mailing, or the distribution, electronic communication, phone bank, or publication in which the advertisement: (1) contains the name and image of a candidate; (2) is made within 120 days of an election in which the candidate will appear on the ballot; (3) the only reasonable conclusion to be drawn from the presentation and content of the communication is that is intended to influence the outcome of an election; and (4) entails an expenditure in excess of \$1,000.00 [§17-5-2(a)(6)].

Date	Activity
Deadline to close books for the August monthly report	Saturday, August 31, 2025
State Holiday – Labor Day	Monday, September 1, 2025
Deadline to file August Monthly Report	Wednesday, September 3, 2025
Deadline to close books for the first runoff weekly *1st weekly report will include transactions from 9/1/2025 – 9/12/2025	Friday, September 12, 2025
Deadline to file the first runoff weekly	Monday, September 15, 2025
Deadline to close books for the second runoff weekly	Friday, September 19, 2025
Deadline to file the second runoff weekly	Monday, September 22, 2025
Deadline to close books for the third runoff weekly	Friday, September 26, 2025
Deadline to file the third runoff weekly	Monday, September 29, 2025
Daily Report - Due at 11:59 PM *Only applies to PACs which cross the \$5,000 daily threshold	Monday, September 29, 2025
Daily Report - Due at 11:59 PM *Only applies to PACs which cross the \$5,000 daily threshold	Tuesday, September 30, 2025
Daily Report - Due at 11:59 PM *Only applies to PACs which cross the \$5,000 daily threshold	Wednesday, October 1, 2025
Daily Report - Due at 11:59 PM *Only applies to PACs which cross the \$5,000 daily threshold	Thursday, October 2, 2025
Daily Report - Due at 11:59 PM *Only applies to PACs which cross the \$5,000 daily threshold	Friday, October 3, 2025
Deadline to close books for the fourth runoff weekly	Friday, October 3, 2025
Daily Report - Due at 11:59 PM *Only applies to PACs which cross the \$5,000 daily threshold	Saturday, October 4, 2025
Daily Report - Due at 11:59 PM *Only applies to PACs which cross the \$5,000 daily threshold	Sunday, October 5, 2025

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Daily Report - Due at 12:01 p.m. *Only applies to PACs which cross the \$5,000 daily threshold	Monday, October 6, 2025
Deadline to file the fourth runoff weekly	Monday, October 6, 2025
Runoff Election	Tuesday, October 7, 2025
Deadline to close books for the 2025 Annual Report	Wednesday, December 31, 2025
2025 Annual Report Due [§17-5-8(b)]	Saturday, January 31, 2026
Last day to raise funds to retire campaign debt for 2025 Municipal Runoff Election (120 days after election) [§17-5-7(b)(3)]	Wednesday, February 4, 2026