

2017/2018 Candidate Campaign Treasurer Reporting Schedule (106.07(1))

Period Covered	✓	Report Code	Due Date
01/01/17 – 01/31/17		2017 M1	02/10/2017
02/01/17 – 02/28/17		2017 M2	03/10/2017
03/01/17 – 03/31/17		2017 M3	04/10/2017
04/01/17 – 04/30/17		2017 M4	05/10/2017
05/01/17 – 05/31/17		2017 M5	06/12/2017
06/01/17 – 06/30/17		2017 M6	07/10/2017
07/01/17 – 07/31/17		2017 M7	08/10/2017
08/01/17 – 08/31/17		2017 M8	09/11/2017
09/01/17 – 09/30/17		2017 M9	10/10/2017
10/01/17 – 10/31/17		2017 M10	11/13/2017
11/01/17 – 11/30/17		2017 M11	12/11/2017
12/01/17 – 12/31/17		2017 M12	01/10/2018
01/01/18 – 01/31/18		2018 M1	02/12/2018
02/01/18 – 02/28/18		2018 M2	03/12/2018
03/01/18 – 03/31/18		2018 M3	04/10/2018
04/01/18 – 04/30/18		2018 M4	05/10/2018
05/01/18 – 05/31/18		2018 M5	06/11/2018
		Primary Election Reports	
06/01/18 – 06/22 /18		2018 P1	06/29/2018
06/23/18 – 07/06/18		2018 P2	07/13/2018
07/07/18 – 07/20/18		2018 P3	07/27/2018
07/21/18 – 07/27/18		2018 P4	08/03/2018
07/28/18 – 08/03/18		2018 P5	08/10/2018
08/04/18 – 08/10/18		2018 P6	08/17/2018
08/11/18 – 08/23/18		2018 P7	08/24/2018
		General Election Reports	
08/24/18 – 08/31/18		2018 G1	09/07/2018
09/01/18 – 09/14/18		2018 G2	09/21/2018
09/15/18 – 09/28/18		2018 G3	10/05/2018
09/29/18 – 10/05/18		2018 G4	10/12/2018
10/06/18 – 10/12/18		2018 G5	10/19/2018
10/13/18 – 10/19/18		2018 G6	10/26/2018
10/20/18 – 11/01/18		2018 G7	11/02/2018
		Termination Reports	
Once a candidate withdraws, becomes unopposed, or is eliminated or elected to office, 90 days after event, the candidate must file a Termination Report reflecting the disposition of funds.		2018 TRQJ	08/02/2018
		2018 TRQ	09/20/2018
		2018 TRP	11/26/2018
		2018 TRG	02/04/2019