BALLOT QUESTION COMMITTEES 2023 CAMPAIGN FINANCE FILING SCHEDULE

- Required to file Quarterly and Annual Statements
- Not required to file Pre/Post statements unless participating in an election.

| April Quarterly | (Waived if Pre/Post statements are filed for May Election) | | | |
|---------------------------|--|------------------------|--|--|
| Statement | Close of Books | Due by 5 p.m. | | |
| April Quarterly | April 20 | April 25 | | |
| -OR- | | | | |
| May 2, 2023 Election | | | | |
| Pre-Election | April 16 | April 21 | | |
| Post-Election | May 22 | June 1 | | |
| Late Contribution Reports | Period from: April 17 – April 29 | 48 hours after receipt | | |

| July Quarterly | (Waived if Pre/Post statements are filed for Aug. Election) | | | |
|---------------------------------|---|------------------------|--|--|
| Statement | Close of Books | Due by 5 p.m. | | |
| July Quarterly | July 20 | July 25 | | |
| -OR- | | | | |
| August 8, 2023 Primary Election | | | | |
| Pre-Election | July 23 | July 28 | | |
| Post-Election | August 28 | September 7 | | |
| Late Contribution Reports | Period from July 24 – August 5 | 48 hours after receipt | | |

| October Quarterly | (Waived if Pre/Post statements are filed for Nov. Election) | | | |
|-----------------------------------|---|---------------------------|--|--|
| Statement | Close of Books | Due by 5 p.m. | | |
| October Quarterly | October 20 | October 25 | | |
| November 7, 2023 General Election | | | | |
| Pre-Election | October 22 | October 27 | | |
| Post-Election | November 27 | December 7 | | |
| Late Contribution Reports | Period from Oct. 23 – Nov. 4 | 48 hours after receipt | | |

| Annual Statement | | | | |
|------------------------------------|-------------------|------------------|--|--|
| Statement | Close of Books | Due | | |
| 2023 Annual Statement | December 31, 2023 | January 31, 2024 | | |
| (Not required if a committee files | | | | |
| a November 7, 2023 Post General | | | | |
| Statement) | | | | |