

# Holland & Knight

## 2014 FEC Quarterly and Monthly Filing Schedules

### Quarterly Filing Schedule

| Report                   | Close of Books <sup>1</sup> | Reg./Cert. & Overnight Mailing Deadline | Filing Deadline       |
|--------------------------|-----------------------------|-----------------------------------------|-----------------------|
| April Quarterly          | 03/31/14                    | 04/15/14                                | 04/15/14              |
| July Quarterly           | 06/30/14                    | 07/15/14                                | 07/15/14              |
| October Quarterly        | 09/30/14                    | 10/15/14                                | 10/15/14              |
| Pre-General <sup>3</sup> | 10/17/14                    | 10/22/14                                | 10/25/14 <sup>2</sup> |
| Post-General             | 11/26/14                    | 12/06/14 <sup>2</sup>                   | 12/06/14 <sup>2</sup> |
| Year-End                 | 12/31/14                    | 01/31/15 <sup>2</sup>                   | 01/31/15 <sup>2</sup> |

### Monthly Filing Schedule

| Report       | Close of Books <sup>1</sup> | Reg./Cert. & Overnight Mailing Deadline | Filing Deadline       |
|--------------|-----------------------------|-----------------------------------------|-----------------------|
| February     | 01/31/14                    | 02/20/14                                | 02/20/14              |
| March        | 02/28/14                    | 03/20/14                                | 03/20/14              |
| April        | 03/31/14                    | 04/20/14                                | 04/20/14              |
| May          | 04/30/14                    | 05/20/14                                | 05/20/14              |
| June         | 05/31/14                    | 06/20/14                                | 06/20/14              |
| July         | 06/30/14                    | 07/20/14                                | 07/20/14              |
| August       | 07/31/14                    | 08/20/14                                | 08/20/14              |
| September    | 08/31/14                    | 09/20/14                                | 09/20/14              |
| October      | 09/30/14                    | 10/20/14                                | 10/20/14              |
| Pre-General  | 10/17/14                    | 10/22/14                                | 10/25/14 <sup>2</sup> |
| Post-General | 11/26/14                    | 12/06/14 <sup>2</sup>                   | 12/06/14 <sup>2</sup> |
| Year-End     | 12/31/14                    | 01/31/15 <sup>2</sup>                   | 01/31/15 <sup>2</sup> |

<sup>1</sup> A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered up through the close of books for the first report due.

<sup>2</sup> Notice that this filing deadline falls on a weekend or federal holiday. Filing deadlines are not extended when they fall on nonworking days. Accordingly, reports filed by methods other than Registered, Certified or Overnight Mail, or electronically, must be received before the Commission's (or for committees supporting only Senate candidates, the Secretary Public Records Office's) close of business on the last business day before the deadline.

<sup>3</sup> Required only if the committee makes contributions or expenditures in connection with the election during the reporting period.