

TENNESSEE REGISTRY OF ELECTION FINANCE

2019 Filing Dates Candidates with Open Accounts

| Report | Period Covered | Due Date |
|------------------------------------|-------------------------|------------|
| Mid-Year Supplemental ¹ | 01/16/2019 – 06/30/2019 | 07/15/2019 |
| Year-End Supplemental ² | 07/01/2019 – 01/15/2020 | 01/31/2020 |

1. Mid-Year Supplemental

- If this is your first report, it will begin with the date of the first contribution or first expenditure, whichever occurred earlier, and extend through June 30, 2019.

2. Year-End Supplemental

- If this is your first report, it will begin with the date of the first contribution or first expenditure, whichever occurred earlier, and extend through January 15, 2020.

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TENNESSEE REGISTRY OF ELECTION FINANCE

2020 Filing Dates

State Elections with a March Primary (03/03/2020) and August General (08/06/2020)

| Report | Period Covered | Due Date |
|--------------------------------------|---|------------|
| Pre-Primary ¹ | 01/16/2020 – 02/22/2020 | 02/25/2020 |
| 1 st Quarter | 02/23/2020 – 03/31/2020 | 04/13/2020 |
| 2 nd Quarter | 04/01/2020 – 06/30/2020 | 07/10/2020 |
| Pre-General ² | 07/01/2020 – 07/27/2020 | 07/30/2020 |
| 3 rd Quarter ³ | 07/28/2020 – 09/30/2020 or 07/01/2020 – 09/30/2020 | 10/13/2020 |
| 4 th Quarter | 10/01/2020 – 01/15/2021 | 01/25/2021 |

1. Pre-Primary

- If this is your first report, it will begin with the date of the first contribution or first expenditure, whichever occurred earlier, and extend through February 22, 2020.

2. Pre-General

- This report is only required for candidates participating in the August 6, 2020 general election.

3. 3rd Quarter

- If you were a candidate in the August 6, 2020 general election, the report will cover the period July 28, 2020 through September 30, 2020.
- If you were not a candidate in the August 6, 2020 general election but have an open campaign account, the report will cover the period July 1, 2020 through September 30, 2020.

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TENNESSEE REGISTRY OF ELECTION FINANCE

2020 Filing Dates

State Elections with an August Primary (08/06/2020) and November General (11/3/2020)

| Report | Period Covered | Due Date |
|--------------------------------------|---|------------|
| 1 st Quarter ¹ | 01/16/2020 – 03/31/2020 | 04/13/2020 |
| 2 nd Quarter ² | 04/01/2020 – 06/30/2020 | 07/10/2020 |
| Pre-Primary | 07/01/2020 – 07/27/2020 | 07/30/2020 |
| 3 rd Quarter | 07/28/2020 – 09/30/2020 | 10/13/2020 |
| Pre-General ³ | 10/01/2020 – 10/24/2020 | 10/27/2020 |
| 4 th Quarter ⁴ | 10/25/2020 – 01/15/2021 or 10/01/2020 – 01/15/2021 | 01/25/2021 |

- 1st Quarter
 - If this is your first report, it will begin with the date of the first contribution or first expenditure, whichever occurred earlier, and extend through March 31, 2020.
- 2nd Quarter
 - If this is your first report, it will begin with the date of the first contribution or first expenditure, whichever occurred earlier, and extend through June 30, 2020.
- Pre-General
 - This report is only required for candidates participating in the November 3, 2020 general election.
- 4th Quarter
 - If you were a candidate in the November 3, 2020 general election, the report will cover the period October 25, 2020 through January 15, 2021.
 - If you were not a candidate in the November 3, 2020 general election but have an open campaign account, the report will cover the period October 1, 2020 through January 15, 2021.

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TENNESSEE REGISTRY OF ELECTION FINANCE

2020 Filing Dates

Local Elections with an August General (08/06/2020)

| Report | Period Covered | Due Date |
|--------------------------------------|-------------------------|------------|
| 1 st Quarter ¹ | 01/16/2020 – 03/31/2020 | 04/13/2020 |
| 2 nd Quarter | 04/01/2020 – 06/30/2020 | 07/10/2020 |
| Pre-General | 07/01/2020 – 07/27/2020 | 07/30/2020 |
| 3 rd Quarter | 07/28/2020 – 09/30/2020 | 10/13/2020 |
| 4 th Quarter ² | 10/01/2020 – 01/15/2021 | 01/25/2021 |

1. 1st Quarter

- If this is your first report, it will begin with the date of the first contribution or first expenditure, whichever occurred earlier, and extend through March 31, 2020.

2. 4th Quarter

- This report is filed by candidates with open accounts.

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