

2012 REPORTING DATES

DUE DATES

PERIOD COVERED

Quarterly Reports

01/10/2012	2011 Q4	10/01/2011 - 12/31/2011
04/10/2012	2012 Q1	01/01/2012 - 03/31/2012

Election Reports

07/13/2012	F1	04/01/2012–07/06/2012
07/27/2012	F2	07/07/2012–07/20/2012
08/10/2012	F3	07/21/2012–08/09/2012
09/21/2012	G1	08/10/2012–09/14/2012
10/05/2012	G2	09/15/2012–09/28/2012
10/19/2012	G3	09/29/2012–10/12/2012
11/02/2012	G4	10/13/2012–11/01/2012

Q = Quarterly F = Primary G = General

Termination Reports

09/06/2012	TR	After June Qualifying – Close
11/12/2012	TR	After Primary – Close
02/04/2013	TR	After General – Close

TR = Termination