# January 2024

## Year-End Reporting and FECFile Webinars

January 17 – PACs and Party Committees January 24 – Candidate Committees



### Federal Election Commission 2023 Year-End Reporting for PACs & Party Committees Webinar January 17, 2024 (12:00 - 2:00 p.m. Eastern Time)

#### PART I: Reporting Basics

- Filing schedules and report deadlines
- 2023 Year-End Report
- Looking ahead to 2024 filing schedule
  - Monthly v. quarterly schedule
  - Changing filing frequency
- Filing on time
- Electronic filing
- Using best efforts for timely filing
- Best practices for filing reports

#### PART III: FEC Forms and Schedules

- Report of Receipts and Disbursements (FEC Form 3X)
  - Summary / Detailed Summary pages
  - Reporting receipts
  - Making best efforts to obtain contributor information
  - Reporting disbursements
  - Purpose of disbursement
- Common schedule errors
- Common math errors

#### PART III: Reporting Scenarios

- SCENARIO 1: Itemizing Contributions Received
- SCENARIO 2: Reporting Ultimate Payee
- SCENARIO 3: Contributions Made to Candidates
  - Federal v. nonfederal candidates
  - Refund v. returned contributions
- SCENARIO 4: Curing Excessive Contributions
  - Redesignation
  - Reattribution
- SCENARIO 5: Independent Expenditures
  - 24- & 48-Hour Reports
  - Reporting debt for independent expenditure paid after dissemination

#### PART IV: Reports Analysis Division (RAD) Review Process and Requests for Additional Information (RFAIs)

- RAD review of reports
- Categories of review
- Responding to RFAIs
- Referrals to the Audit Division, General Counsel and Alternative Dispute Resolution Offices
- Internal and fraud controls



FEDERAL ELECTION COMMISSION 2023 WEBINAR SERIES