MISSOURI ETHICS COMMISSION 2011 Campaign Finance Filing Requirements and Dates

Reporting Period: The day after the last filed report's closing date (or the date of the filed Statement of Committee Organization) through the closing date shown below.

2011 Election Dates	Feb 8	Mar 8	Apr 5	Jun 7	Aug 2	Nov 8			
Committee Organization Deadline	Jan 9	Feb 6	Mar 6	May 8	Jul 3	Oct 9			
(except political action committees)									
Political Action Committee Organization Deadline	Dec 10	Jan 7	Feb 4	Apr 8	Jun 3	Sep 9			
40 Day Before Report									
Closing Date (Date reported through)	N/A	Jan 22	Feb 19	Apr 23	N/A	N/A			
Due Date	N/A	Jan 27	Feb 24	Apr 28	N/A	N/A			
8 Day Before Report									
Closing Date (Date reported through)	Jan 27	Feb 24	Mar 24	May 26	Jul 21	Oct 27			
Due Date	Jan 31	Feb 28	Mar 28	May 30	Jul 25	Oct 31			
30 Day After Report									
Closing Date (Date reported through)	Mar 5	Apr 2	Apr 30	Jul 2	Aug 27	Dec 3			
Due Date	Mar 10	Apr 7	May 5	Jul 7	Sep 1	Dec 8			

Quarterly Reports

All committees must file quarterly reports no later than the 15th day following the close of each calendar quarter. These quarterly reports are due until the committee terminates. Closing and due dates are below.

Report Title Closing Date (Date reported through)	<u>January</u>	<u>April</u>	<u>July</u>	<u>October</u>
	N/A	Mar 31	Jun 30	Sep 30
Due Date	N/A	Apr 15	Jul 15	Oct 15

48 Hour Report of Contribution Over \$5,000

Any individual or committee receiving any contribution (including loans, see §130.011.(12) RSMo. for full definition of contribution) from any single contributor over \$5,000 must electronically report to the Missouri Ethics Commission within 48 hours of its receipt (must also report this contribution in the committee's next filed report).

Contributions Received > \$500 During Legislative Session (SB 844)

Any contribution (including loans, see §130.011.(12) RSMo. for full definition of contribution) received, over \$500, must be electronically reported to the Missouri Ethics Commission within 48 hours of its receipt (must also report this contribution in the committee's next filed report) for:

- ✓ Current office holder or candidates (including their committee) for the offices of State Representative or State Senator during the regular legislative session
- ✓ Current office holders or candidates for the offices of Governor, Lieutenant Governor, Treasurer, Attorney General, Secretary of State, or Auditor during the regular legislative session, AND at any time when legislation from the regular legislative session awaits gubernatorial action

Late Contribution Report

Any receipt of a contribution (including loans, see §130.011.(12) RSMo. for full definition of contribution) over \$250 that is received between the 11th day through the day before the election, must be reported within 24 hours of its receipt (must also report this contribution in the committee's next filed report). The disclosure may be made by any written means of communication or electronically.

Political Action Committees – Late Expenditure Report

Each time a political action committee spends more than \$250, whether in a single expenditure or in combined expenditures, after the 12th day before an election, a full disclosure report must be filed within 24 hours. This does not include contributions made to another committee. (See §130.031.13 RSMo., or our <u>\$8844 Fact Sheet</u> for specific requirements regarding allowable contributions for political action committees.)

- If a due date for filing a report falls on a Saturday, Sunday or an official holiday, it is extended to 5:00 p.m. on the next business day.
- Any report mailed to the Ethics Commission must be postmarked <u>before</u> the due date to be considered timely filed.
- Any report electronically filed must be filed by 5:00 p.m. on the due date to be considered timely filed.