

2018

**Campaign Finance Filing Requirements and Dates**

**Quarterly Reports** (§130.046.1(3) & 130.046.3 RSMo.)  **FILING IS MANDATORY FOR ALL COMMITTEES**

All committees must file quarterly reports no later than the 15<sup>th</sup> 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                         | January | April  | July   | October |
|--------------------------------------|---------|--------|--------|---------|
| Closing Date (date reported through) | Dec 31  | Mar 31 | Jun 30 | Sept 30 |
| Due Date                             | Jan 16  | Apr 16 | Jul 16 | Oct 15  |

**48 Hour Report of Contribution Over \$5,000** (§130.044.1 RSMo.)

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

**Reporting Period:** If filing a *Full Disclosure Report*, the time period covered begins the day after the last filed *Full Disclosure Report* (not a *Statement of Limited Activity*) closed. If filing a *Statement of Limited Activity Report*, the time period covered begins the day after the last filed report closed.

**2018 Election Dates**

|   | Feb 6  | Mar 6  | Apr 3  | Aug 7  | Nov 6  |
|---|--------|--------|--------|--------|--------|
| Committee Organization Deadline (except continuing committees/PACS) | Jan 7  | Feb 4  | Mar 4  | Jul 8  | Oct 7  |
| Continuing Committee (PACS) Organization Deadline                   | Dec 8  | Jan 5  | Feb 2  | Jun 8  | Sep 7  |
| <b>40 Day Before Report*</b> (§130.046.1(3) RSMo.)                  |        |        |        |        |        |
| Closing Date (date reported through)                                | Dec 23 | Jan 20 | Feb 17 | N/A    | N/A    |
| Due Date  | Dec 28 | Jan 25 | Feb 22 | N/A    | N/A    |
| <b>8 Day Before Report**</b> (§130.046.1(1) RSMo.)                  |        |        |        |        |        |
| Closing Date (date reported through)                                | Jan 25 | Feb 22 | Mar 22 | Jul 26 | Oct 25 |
| Due Date  | Jan 29 | Feb 26 | Mar 26 | Jul 30 | Oct 29 |
| <b>30 Day After Report***</b> (§130.046.1(2) RSMo.)                 |        |        |        |        |        |
| Closing Date (date reported through)                                | Mar 3  | Mar 31 | Apr 28 | Sept 1 | Dec 1  |
| Due Date  | Mar 8  | Apr 5  | May 3  | Sept 6 | Dec 6  |

**Late Contribution Report** (§130.050.3 RSMo.)

Any receipt of a contribution (including a loan, see §130.011(11) RSMo. for full definition of contribution) in an amount over \$250 that is received between the 11<sup>th</sup> 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 electronically or by any written means of communication.

**Late Expenditure Report for Continuing Committees (PACs)** (130.046.3(2) RSMo.)

Each time a continuing committee (political action/PAC) spends (or incurs) more than \$250, whether in a single expenditure or in combined expenditures, after the 12<sup>th</sup> day before an election, a full disclosure report must be filed within 24 hours. This does not include contributions made to another committee.

\***40 Day Before** only required if accepted contributions or spent money (made contributions or expenditures (paid or incurred)) for that election.

\*\***8 Day Before** only required if spent money (made contributions or expenditures (paid or incurred)) for that election.

\*\*\***30 Day After** only required if: 1) spent money (made contributions or expenditures (paid or incurred)) for that election; or, 2) if debt is more than \$1,000. Successful candidates must file before taking office.

**NOTE: Campaign Committees** - For ballot measures to be qualified on the ballot by petition, see also §130.046.2 RSMo.

- If a due date for filing a report falls on Saturday, Sunday, or an official holiday, the due date is extended to 5:00 pm on the next business day (this does not apply to the *48 Hour Report of Contribution over \$5,000*, ex: *Late Contribution Report*, and *Late Expenditure Report*, which are required to be filed within their specific time frames, no extensions).
- Electronically filed reports **must be filed by 5:00 p.m. on the due date** to be considered timely filed.
- Paper reports filed locally **must be postmarked before due date or hand-delivered by 5:00 pm on due date** to be considered timely filed.