


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 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	January	April	July	October
Closing Date (date reported through)	Dec 31	March 31	June 30	Sept 30
Due Date	Jan 15	April 15	July 15	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.

2020 Election Dates	Feb 4	Mar 3	Apr 7	Aug 4	Nov 3
Committee Organization Deadline (except continuing committees/PACS)	Jan 5	Feb 3	March 8	July 5	Oct 4
Continuing Committee (PACS) Organization Deadline	Dec 6	Jan 4	Feb 7	June 5	Sep 4
40 Day Before Report* (§ 130.046.1(3), RSMo)					
Closing Date (date reported through)	Dec 21	Jan 18	Feb 22	N/A	N/A
Due Date	Dec 26	Jan 23	Feb 27	N/A	N/A
8 Day Before Report** (§ 130.046.1(1), RSMo)					
Closing Date (date reported through)	Jan 23	Feb 20	March 26	July 23	Oct 22
Due Date	Jan 27	Feb 24	March 30	July 27	Oct 26
30 Day After Report*** (§ 130.046.1(2), RSMo)					
Closing Date (date reported through)	Feb 29	March 28	May 2	Aug 29	Nov 28
Due Date	March 5	April 2	May 7	Sept 3	Dec 3

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 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 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 12th 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.