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 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, 2021	Mar 31	Jun 30	Sep 30
Due Date	Jan 18	Apr 15	Jul 15	Oct 17

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.

Feb 8	Mar 8	Apr 5	Aug 2	Nov 8				
40 Day Before Report* (§ 130.046.1(3), RSMo)								
N/A	Jan 22	Feb 19	N/A	N/A				
N/A	Jan 27	Feb 24	N/A	N/A				
8 Day Before Report** (§ 130.046.1(1), RSMo)								
Jan 27	Feb 24	Mar 24	Jul 21	Oct 27				
Jan 31	Feb 28	Mar 28	Jul 25	Oct 31				
30 Day After Report*** (§ 130.046.1(2), RSMo)								
Mar 5	Apr 2	Apr 30	Aug 27	Dec 3				
Mar 10	Apr 7	May 5	Sep 1	Dec 8				
	N/A N/A Jan 27 Jan 31	N/A Jan 22 N/A Jan 27 Jan 27 Feb 24 Jan 31 Feb 28	N/A Jan 22 Feb 19 N/A Jan 27 Feb 24 Jan 27 Feb 24 Mar 24 Jan 31 Feb 28 Mar 28 Mar 5 Apr 2 Apr 30	N/A Jan 22 Feb 19 N/A N/A Jan 27 Feb 24 N/A Jan 27 Feb 24 Mar 24 Jul 21 Jan 31 Feb 28 Mar 28 Jul 25 Mar 5 Apr 2 Apr 30 Aug 27				

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.

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.

9/21

^{*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.