



TEXAS ETHICS COMMISSION
2020 FILING SCHEDULE FOR POLITICAL PARTY REPORT REGARDING
FUNDS FROM CORPORATIONS AND LABOR ORGANIZATIONS
(FORM PTY-CORP)

This is a filing schedule for political parties to use for reporting contributions from corporations and labor organizations and for reporting expenditures from such contributions. (Remember: If necessary, the campaign treasurer of the county executive committee will report other contributions, expenditures, and loans on Form CEC.)

This report must be filed if either of the following descriptions applies to a county executive committee:

- (1) a county executive committee has accepted contributions from corporations or labor organizations during the reporting period; or
- (2) a county executive committee maintains all or part of contributions from corporations or labor organizations accepted in earlier reporting periods.

Moratorium on Corporate and Labor Organization Funds. Remember that a political party is prohibited from accepting a contribution from a corporation or labor organization or making an expenditure from corporate or labor organization funds during the period beginning on the 60th day before the date of the general election for state and county officers and continuing through the day of the election.

EXPLANATION OF THE FILING SCHEDULE CHART

COLUMN I: REPORT DUE DATE - This is the date by which the report must be filed. If the due date for a report falls on a Saturday, Sunday, or legal holiday, the report is due on the next regular business day. This schedule shows the extended deadline, where applicable.

A report transmitted over the Internet is considered timely filed if it is transmitted *by midnight, Central Time Zone, on the night of the filing deadline*. A report filed on paper is considered timely filed if it is deposited with the U.S. Post Office properly addressed with postage and handling charges prepaid to P.O. Box 12070, Austin, Texas, 78711-2070, or a common or contract carrier properly addressed with postage and handling charges prepaid, or hand-delivered to 201 E. 14th St., Sam Houston Building, 10th Floor, Austin, Texas, 78701, by the filing deadline.

COLUMN II: TYPE OF REPORT (WHO FILES) - This column gives the report type and explains which reporting form to use and which filers are required to file the report.

COLUMN III: BEGINNING DATE OF PERIOD COVERED - This column sets out the beginning date of the time period covered by the report. Use the latest one of the applicable dates. (*NOTE: If you are ever confused about the beginning date for a required report, remember this rule: **There should never be gaps between reporting periods and, generally, there should not be overlaps.***)

COLUMN IV: ENDING DATE OF PERIOD COVERED - This column sets out the ending date of the time period covered by the report. The report must include reportable activity occurring on the ending date.

Please consult the CAMPAIGN FINANCE GUIDE FOR POLITICAL PARTIES for further information.

<u>COLUMN I</u> DUE DATE	<u>COLUMN II</u> TYPE OF REPORT (WHO FILES)	<u>COLUMN III</u> BEGINNING DATE OF PERIOD COVERED	<u>COLUMN IV</u> ENDING DATE OF PERIOD COVERED
Wednesday, January 15, 2020	January semiannual [FORM PTY-CORP] (all political parties that accepted contributions from corporations or labor organizations or maintain all or part of such contributions accepted in earlier reporting periods)	July 1, 2019, <i>or</i> the day after the date the last report ended.	December 31, 2019
Monday, February 24, 2020 NOTE: This report must be received by the Texas Ethics Commission no later than February 24, 2020	8th day before the March 3, 2020, primary election [FORM PTY-CORP] (all political parties that accepted contributions from corporations or labor organizations or maintain all or part of such contributions accepted in earlier reporting periods)	January 1, 2020, <i>or</i> the day after the date the last report ended.	February 22, 2020
Wednesday, July 15, 2020	July semiannual [FORM PTY-CORP] (all political parties that accepted contributions from corporations or labor organizations or maintain all or part of such contributions accepted in earlier reporting periods)	January 1, 2020, <i>or</i> the day after the date the last report ended.	June 30, 2020
Monday, September 14, 2020	50th day before November 3, 2020, general election [FORM PTY-CORP] (all political parties that accepted contributions from corporations or labor organizations or maintain all or part of such contributions accepted in earlier reporting periods)	July 1, 2020, <i>or</i> the day after the date the last report ended.	September 3, 2020
Friday, January 15, 2021	January semiannual [FORM PTY-CORP] (all political parties that accepted contributions from corporations or labor organizations or maintain all or part of such contributions accepted in earlier reporting periods)	July 1, 2020, <i>or</i> the day after the date the last report ended.	December 31, 2020