TEXAS ETHICS COMMISSION
2027 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 *only if one* of the following descriptions applies to a county executive committee:

(1) a county executive committee has accepted or expended 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 1601 Congress Ave., Barbara Jordan Building, 12th 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.

COLUMN I DUE DATE	COLUMN II TYPE OF REPORT (WHO FILES)	COLUMN III BEGINNING DATE OF PERIOD COVERED	COLUMN IV ENDING DATE OF PERIOD COVERED
Friday, January 15, 2027	**January semiannual** [FORM PTY-CORP] (all state or county party chairs who accepted contributions from corporations or labor organizations or maintain all or part of such contributions accepted in earlier reporting periods)	July 1, 2026, *or* the day after the date the last report ended.	December 31, 2026
Thursday, July 15, 2027	**July semiannual** [FORM PTY-CORP] (all state or county party chairs who accepted contributions from corporations or labor organizations or maintain all or part of such contributions accepted in earlier reporting periods)	January 1, 2027, *or* the day after the date the last report ended.	June 30, 2027
Tuesday, January 18, 2028 *Deadline is extended because of weekend and holiday.*	**January semiannual** [FORM PTY-CORP] (all state or county party chairs who accepted contributions from corporations or labor organizations or maintain all or part of such contributions accepted in earlier reporting periods)	July 1, 2027, *or* the day after the date the last report ended.	December 31, 2027