



**TEXAS ETHICS COMMISSION
2016 FILING SCHEDULE FOR GENERAL-PURPOSE
POLITICAL COMMITTEES FILING MONTHLY (MPAC)**

This is a filing schedule for general-purpose political committees that have elected to file campaign finance reports under the *monthly* filing schedule (referred to in this schedule as MPAC). *NOTE:* A general-purpose political committee that has elected to file reports under the regular filing schedule should use the 2016 REGULAR FILING SCHEDULE FOR GENERAL-PURPOSE POLITICAL COMMITTEES (GPAC), INCLUDING COUNTY EXECUTIVE COMMITTEES (CEC), AND SPECIFIC-PURPOSE POLITICAL COMMITTEES (SPAC).

A general-purpose political committee may elect monthly filing when it first files an appointment of campaign treasurer with the Ethics Commission. A general-purpose political committee may change filing schedules by indicating the change on a Form AGTA filed between January 1 and January 15 of the applicable year.

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*. For most filing deadlines, a report filed on paper is considered timely filed if it is deposited with the U.S. Post Office or placed in the hands of 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, in the correct format by the filing deadline. *NOTE:* For a committee that has selected monthly filing, if the committee has activity in connection with an election, the report covering the month preceding the election in which the committee is involved must be *received by* the appropriate filing authority no later than the report due date. Daily pre-election reports of contributions accepted and direct campaign expenditures made during the period nine days before an election and ending at noon on the day before the election may also be required. Please consult the Campaign Finance Guide for further information.

COLUMN II: TYPE OF REPORT – This column gives the report type.

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. The "date of campaign treasurer appointment" is the beginning date only for the *first* report filed after the political committee filed a campaign treasurer appointment during the year. If the committee has been filing on the regular filing schedule and *changes* to monthly filing between January 1 and January 15, the beginning date for the committee's first monthly report (due February 5) will be January 1. *NOTE:* If you are ever confused about the beginning date for a required report, remember this rule for reporting: **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. If the committee files its first campaign treasurer appointment on or *before* the 25th day of the month, the ending date of the first report (due on the 5th day of the next month) will be the 25th day of the month in which the treasurer appointment was filed. If the committee files its first campaign treasurer appointment *after* the 25th day of the month, the ending date of the first report will be the 25th day of the *next* month, and the report will be due on the 5th day of the month after that. A report must include reportable activity occurring on the ending date.

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

<u>COLUMN I</u> DUE DATE	<u>COLUMN II</u> TYPE OF REPORT	<u>COLUMN III</u> BEGINNING DATE OF PERIOD COVERED	<u>COLUMN IV</u> ENDING DATE OF PERIOD COVERED
Tuesday, January 5, 2016	January monthly report [FORM MPAC]	November 26, 2015, <u>or</u> the date of campaign treasurer appointment, <u>or</u> the day after the date the last report ended.	December 25, 2015
Friday, February 5, 2016	February monthly report [FORM MPAC]	December 26, 2015, <u>or</u> the date of campaign treasurer appointment, <u>or</u> the day after the date the last report ended.	January 25, 2016
Monday, March 7, 2016 <i>Deadline is extended because of weekend.</i>	March monthly report [FORM MPAC]	January 26, 2016, <u>or</u> the date of campaign treasurer appointment, <u>or</u> the day after the date the last report ended.	February 25, 2016
Tuesday, April 5, 2016	April monthly report [FORM MPAC]	February 26, 2016, <u>or</u> the date of campaign treasurer appointment, <u>or</u> the day after the date the last report ended.	March 25, 2016
Thursday, May 5, 2016	May monthly report [FORM MPAC]	March 26, 2016, <u>or</u> the date of campaign treasurer appointment, <u>or</u> the day after the date the last report ended.	April 25, 2016
Monday, June 6, 2016 <i>Deadline is extended because of weekend.</i>	June monthly report [FORM MPAC]	April 26, 2016, <u>or</u> the date of campaign treasurer appointment, <u>or</u> the day after the date the last report ended.	May 25, 2016
Tuesday, July 5, 2016	July monthly report [FORM MPAC]	May 26, 2016, <u>or</u> the date of campaign treasurer appointment, <u>or</u> the day after the date the last report ended.	June 25, 2016

NOTE: If a committee filing monthly is involved in any election during the year, a report covering the month preceding the election must be received by the Ethics Commission no later than the report due date to be considered timely filed.

<u>COLUMN I</u> DUE DATE	<u>COLUMN II</u> TYPE OF REPORT	<u>COLUMN III</u> BEGINNING DATE OF PERIOD COVERED	<u>COLUMN IV</u> ENDING DATE OF PERIOD COVERED
Friday, August 5, 2016	August monthly report [FORM MPAC]	June 26, 2016, <u>or</u> the date of campaign treasurer appointment, <u>or</u> the day after the date the last report ended.	July 25, 2016
Tuesday, September 6, 2016 <i>Deadline is extended because of holiday.</i>	September monthly report [FORM MPAC]	July 26, 2016, <u>or</u> the date of campaign treasurer appointment, <u>or</u> the day after the date the last report ended.	August 25, 2016
Wednesday, October 5, 2016	October monthly report [FORM MPAC]	August 26, 2016, <u>or</u> the date of campaign treasurer appointment, <u>or</u> the day after the date the last report ended.	September 25, 2016
Monday, November 7, 2016 <i>Deadline is extended because of weekend.</i>	November monthly report [FORM MPAC]	September 26, 2016, <u>or</u> the date of campaign treasurer appointment, <u>or</u> the day after the date the last report ended.	October 25, 2016
Monday, December 5, 2016	December monthly report [FORM MPAC]	October 26, 2016, <u>or</u> the date of campaign treasurer appointment, <u>or</u> the day after the date the last report ended.	November 25, 2016
Thursday, January 5, 2017	January monthly report [FORM MPAC]	November 26, 2016, <u>or</u> the date of campaign treasurer appointment, <u>or</u> the day after the date the last report ended.	December 25, 2016
NOTE: If a committee filing monthly is involved in any election during the year, a report covering the month preceding the election must be <u>received</u> by the Ethics Commission no later than the report due date to be considered timely filed.			