MONTHLY FILING GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

FORM MPAC COVER SHEET PG 1

| Tł | The MPAC Instruction Guide explains how to complete this form. 1 Filer ID 2 Total pages filed: (Ethics Commission Filers) 00050632 9 | | | | | | | | |
|----|---|-----------------------------------|------|--|----------|--------|---|--|--|
| 3 | COMMITTEE NAME | | 1 | | | | | | |
| Ē | | Issues Political Action Committee | | | | | OFFICE USE ONLY | | |
| | | | | | | | Date Received ELECTRONICALLY FILED 01/03/2024 | | |
| 4 | COMMITTEE | ADDRESS / PO BOX; APT / SUITE #; | Cl | ΓΥ; STATE; Z | ZIP | | | | |
| | ADDRESS | 1115 San Jacinto Blvd., Ste. 200 | | | | | | | |
| | Change of Address | Austin, TX 78701-1906 | | | | | Date Hand-delivered or Date Postmarked | | |
| 5 | CAMPAIGN | MS/MRS/MR FIRST | | | N | 11 | Date Hand-delivered of Date Postinarked | | |
| ľ | TREASURER | Mrs. Lori | | | | | Receipt # Amount | | |
| | NAME | | | | | | | | |
| | | | | | | | Date Processed | | |
| | | NICKNAME LAST | | | S | UFFIX | | | |
| | | Levy | | | | | Date Imaged | | |
| 6 | CAMPAIGN | STREET ADDRESS (NO PO BOX PLEASE) | | APT / SUITE #; | CITY; | STA | ATE; ZIP CODE | | |
| | TREASURER | 1115 San Jacinto Blvd., Ste. 200 | | | | | | | |
| | STREET ADDRESS | | | | | | | | |
| | (Residence or Business) | Austin, TX 78701-1906 | | | | | | | |
| | | | | | | | | | |
| 7 | CAMPAIGN TREASURER | STREET ADDRESS OR PO BOX; | | APT / SUITE #; | CITY; | STA | ATE; ZIP CODE | | |
| | MAILING | P.O. Box 2246 | | | | | | | |
| | ADDRESS | | | | | | | | |
| | Change of Address | Austin, TX 78768-2246 | | | | | | | |
| 8 | CAMPAIGN | AREA CODE PHONE NUMBER | | EXTEN | ISION | | | | |
| | TREASURER PHONE | (512) 370-2177 | | | | | | | |
| | | () | | | | | | | |
| 9 | REPORT TYPE | X Monthly | [| 10th day after ca treasurer termina | | | Dissolution (Attach PAC-DR) | | |
| 10 |) MONTHLY REPORT FILING | X January 5 Apri | 15 | | July 5 | | October 5 | | |
| | DEADLINE | | | | | | | | |
| | | February 5 May | 5 | | August 5 | | November 5 | | |
| | | March 5 June | e 5 | | Septembe | er 5 | December 5 | | |
| 11 | | Month Day Year | тыс | OUGH | N | lonth | Day Year | | |
| | COVERED | 11/26/2023 | | OUGH | 1 | 2/25/2 | 023 | | |
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| | | GO | то | PAGE 2 | | | | | |
| | rms provided by Tex | as Ethics Commission www.e | thic | s.state.tx.us | | | Version V3.5.1.f1b8c3f1 | | |

MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

FORM MPAC COVER SHEET PG 2

| 12 COMMITTEE NAME | | | 13 Filer ID | (Ethics Commission Filers) | | |
|---|--|---|----------------|----------------------------|--|--|
| Texas REALTORS Issu | es Political Action Corr | imittee | 0005063 | 2 | | |
| 14 COMMITTEE ACTIVITY | 1. Candidates (Identify by name or, if applicable, classify by party.) | A. Supported | | | | |
| (Attach lists on plain paper to complete this report if necessary.) | | B. Opposed | | | | |
| | 0. 14 | A. Supported | | | | |
| | 2. Measures (Describe by date and location of election and nature of issue.) | A. Supported | | | | |
| | | B. Opposed | | | | |
| | Officeholders Assisted | | | | | |
| | (Identify by name or, if applicable, classify by party.) | | | | | |
| 15 CONTRIBUTION TOTALS | PLEDGES, LOANS, CONTRIBUTIONS M |) POLITICAL CONTRIBUTIONS (OTHER THAN OR GUARANTEES OF LOANS, OR ADE ELECTRONICALLY) gualifies for the higher itemization threshold | \$ | 0.00 | | |
| | 2. TOTAL POLITICA | | \$ | | | |
| | (OTHER THAN PLEI | DGES, LOANS, OR GUARANTEES OF LOANS) | l [*] | 740,271.85 | | |
| EXPENDITURE TOTALS | 3. TOTAL UNITEMIZED | POLITICAL EXPENDITURES | \$ | 0.00 | | |
| | 4. TOTAL POLITICA | L EXPENDITURES | \$ | 4,965.14 | | |
| CONTRIBUTION BALANCE | 5. TOTAL POLITICAL C OF THE REPORTING | CONTRIBUTIONS MAINTAINED AS OF THE LAST G PERIOD | DAY \$ | 843,987.17 | | |
| OUTSTANDING LOAN TOTALS | | AMOUNT OF ALL OUTSTANDING LOANS AS OF T REPORTING PERIOD | THE \$ | 0.00 | | |
| 16 AFFIDAVIT | L | | I | | | |
| | | I swear, or affirm, under penalty of pe true and correct and includes all inforr under Title 15, Election Code. | | | | |
| | | | | | | |
| | | Mrs. Lo Signature of Car | ori Levy | Suror | | |
| | | Signature of Car | npaign nea | Surer | | |
| AFFIX NOTARY | AFFIX NOTARY STAMP / SEAL ABOVE | | | | | |
| Sworn to and subscribed | before me, by the said | , tł | nis the | day | | |
| of | , 20, to certify v | which, witness my hand and seal of office. | | | | |
| | | | | | | |
| Signature of officer ad | ministering oath | Printed name of officer administering oath | Title of of | ficer administering oath | | |
| Forms provided by Texas E | thics Commission | www.ethics.state.tx.us | | Version V3.5.1.f1b8c3f1 | | |

FORM MPAC COVER SHEET PG 3

| | | | | 3 of 9 |
|------------|--|--------------|--------------|----------------|
| 17 COMMITT | EE NAME | 18 Filer ID | (Ethics Comm | ission Filers) |
| Texas RE | ALTORS Issues Political Action Committee | 00050632 | | |
| | E SUBTOTALS SCHEDULE | | SUBTOT | TAL AMOUNT |
| 1. | SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS | | \$ | |
| 2. | SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS | | \$ | |
| 3. | SCHEDULE B: PLEDGED CONTRIBUTIONS | | \$ | |
| 4. | SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABO ORGANIZATION | DR | \$ | |
| 5. | SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPOR/ LABOR ORGANIZATION | ATION OR | \$ | |
| 6. X | SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG | GANIZATION | \$ | 725,000.00 |
| 7. X | SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION | 2 | \$ | 15,271.85 |
| 8. | SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR | ORGANIZATION | \$ | |
| 9. | SCHEDULE E: LOANS | | \$ | |
| 10. X | SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION | S | \$ | 4,965.14 |
| 11. | SCHEDULE F2: UNPAID INCURRED OBLIGATIONS | | \$ | |
| 12. X | SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTI | ONS | \$ | 839,519.04 |
| 13. | SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD | | \$ | |
| 14. | SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION | ONS | \$ | |
| 15. X | SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS TO FILER | RETURNED | \$ | 4,291.06 |
| | | | | |

SUBTOTALS - MPAC

MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION

SCHEDULE C3

| | The Instru | cti | on Guide explains how to complete this form. | 1 | Total pages S Sch: 1/1 Rp | Schedule C3: it: 4/9 |
|---|--|-----|--|---|------------------------------|----------------------------|
| 2 | FILER NAME | | | 3 | Filer ID | (Ethics Commission Filers) |
| | Texas REALTORS Issues Political Action Committee | | | | 00050632 | |
| 4 | Date | 5 | Corporation / Labor Organization name | 6 | Amount (\$) | |
| | 11/29/2023 | | National Association of REALTORS | | | 725,000.00 |

NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION

SCHEDULE C4

| _ | | | | | | | | |
|---|---|----|---------------------------------------|---|---|----------------------------|--|--|
| | The Instruction Guide explains how to complete this form. | | | 1 | 1 Total pages Schedule C4: Sch: 1/1 Rpt: 5/9 | | | |
| 2 | FILER NAME | | | 3 | Filer ID | (Ethics Commission Filers) | | |
| | Texas REAL | ТС | RS Issues Political Action Committee | | 00050632 | | | |
| 4 | Date | 5 | Corporation / Labor Organization name | 6 | Amount (\$) | | | |
| | 12/01/2023 | | Texas Association of REALTORS | | | 14,500.95 | | |
| | Date | | Corporation / Labor Organization name | | Amount (\$) | | | |
| | 12/01/2023 | | Texas Association of REALTORS | | | 770.90 | | |

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

| | EXPENDITURE CATEGORIES FOR BOX 8(a) |
|---|--|
| Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment | Event Expense Loan Repayment/Reimbursement Solicitation/Fundraising Expense Fees Office Overhead/Rental Expense Transportation Equipment & Related Expense Food/Beverage Expense Polling Expense Travel in District Gift/Awards/Memorials Expense Printing Expense Travel out of District I Committee Legal Services Salaries/Wages/Contract Labor OTHER (enter a category not listed above) |
| 1 Total pages Schedule F1: | 2 FILER NAME 3 Filer ID (Ethics Commission Filers) |
| Sch: 1/2 Rpt: 6/9 | Texas REALTORS Issues Political Action Committee 00050632 |
| 4 Date 11/29/2023 | 5 Payee name American Express |
| 6 Amount (\$) \$584.42 | 7 Payee address; City; State; Zip Code P.O. Box 6031 |
| X Expenditure from corporate funds | Carol Stream, IL 60197 |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Payment (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Credit card payment |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OI | Candidate/Officeholder name Office sought Office held |
| Date | Payee name |
| 12/12/2023 | American Express |
| Amount (\$) | Payee address; City; State; Zip Code |
| \$307.37 | P.O. Box 6031 |
| X Expenditure from corporate funds | Carol Stream, IL 60197 |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Credit Card Payment (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Credit card payment |
| Complete <u>ONLY</u> if direct expenditure to benefit C/O | Candidate/Officeholder name Office sought Office held |
| Date | Payee name |
| 12/08/2023 | Atchley & Associates LLP |
| Amount (\$) | Payee address; City; State; Zip Code |
| \$1,369.50 | 1005 La Posada Dr |
| X Expenditure from corporate funds | Austin, TX 78752 |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Accounting/Banking (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Accounting Svcs- Preparation of IRS Form 990 & IRS Form 1120-POL |
| Complete <u>ONLY</u> if direct expenditure to benefit C/O | Candidate/Officeholder name Office sought Office held |
| | |

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

| | EXPENDITURE CATEGORIES FOR BOX 8(a) | | | | |
|---|--|------------|--|--|--|
| Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica Credit Card Payment | Event Expense Loan Repayment/Reimbursement Solicitation/Fundraising Expense Fees Office Overhead/Rental Expense Transportation Equipment & Related Ex Food/Beverage Expense Polling Expense Travel in District By - Gift/Awards/Memorials Expense Printing Expense | - | | | |
| 1 Total pages Schedule F1: | : 2 FILER NAME 3 Filer ID (Ethics Commission | on Filers) | | | |
| Sch: 2/2 Rpt: 7/9 | Texas REALTORS Issues Political Action Committee 00050632 | | | | |
| 4 Date | 5 Payee name | | | | |
| 11/30/2023 | Frost Bank | | | | |
| | | | | | |
| 6 Amount (\$) \$453.85 | 7 Payee address; City; State; Zip Code 9 P.O. Box 1727 State; Zip Code | | | | |
| X Expenditure from corporate funds | Austin, TX 78767 | | | | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Accounting/Banking (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Account fee on income received | | | | |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OI | Candidate/Officeholder name Office sought Office held DH | | | | |
| Date | Payee name | | | | |
| 11/27/2023 Murphy Nasica & Associates | | | | | |
| Amount (\$) | Payee address; City; State; Zip Code | | | | |
| \$2,250.00 | | | | | |
| X Expenditure from corporate funds | Austin, TX 78767 | | | | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Advertising Expense (b) Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Digital ads in support of Dallas City Council no new revenue tax rate for 2024 | adopting | | | |
| Complete <u>ONLY</u> if direct expenditure to benefit C/O | Candidate/Officeholder name Office sought Office held OH | | | | |
| | | | | | |

PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

| Texas REALTORS Issues Political Action Committee 00050632 | Texas REALTORS Issue Political Action Committee 00050632 Date 5 Name of person from whom investment is purchased 12/01/2023 Frost Bank 6 Address of person from whom investment is purchased; City; State; Zip Code P.O. Box 1727 Austin, TX 78767 7 Description of investment Purchased 3,819.04 units of Invesco Stit Treasury 8 8 Amount of investment (\$) 3,819.04 3,819.04 12/07/2023 Frost Bank Address of person from whom investment is purchased; City; State; Zip Code P.O. Box 1727 Austin, TX 78767 Date Name of person from whom investment is purchased; City; State; Zip Code P.O. Box 1727 Austin, TX 78767 Date Address of person from whom investment is purchased; City; State; Zip Code P.O. Box 1727 Austin, TX 78767 Description of investment Purchased 835,700 units of Invesco Stit Treasury Amount of investment (\$) Amount of investment (\$) | The Instru | ction Guide explains how to complete this form. | 1 Total pages Schedule F3: Sch: 1/1 Rpt: 8/9 |
|---|--|------------|--|---|
| 12/01/2023 Frost Bank 6 Address of person from whom investment is purchased; City; State; Zip Code P.O. Box 1727 Austin, TX 78767 7 Description of investment Purchased 3,819.04 units of Invesco Stit Treasury 8 Amount of investment (\$) 3,819.04 Date Name of person from whom investment is purchased 12/07/2023 Frost Bank Address of person from whom investment is purchased; City; State; Zip Code P.O. Box 1727 Austin, TX 78767 Description of investment Purchased 835,700 units of Invesco Stit Treasury Anount of investment (\$) Amount of investment (\$) Amount of investment (\$) | 12/01/2023 Frost Bank 6 Address of person from whom investment is purchased; City; State; Zip Code P.O. Box 1727 Austin, TX 78767 7 Description of investment Purchased 3,819.04 units of Invesco Stit Treasury 8 Amount of investment (\$) 3,819.04 Date Name of person from whom investment is purchased 12/07/2023 Frost Bank Address of person from whom investment is purchased; City; State; Zip Code P.O. Box 1727 Austin, TX 78767 Description of investment Purchased 835,700 units of Invesco Stit Treasury Amount of investment (\$) Amount of investment (\$) | | Issues Political Action Committee | |
| 12/07/2023 Frost Bank Address of person from whom investment is purchased; City; State; Zip Code P.O. Box 1727 Austin, TX 78767 Description of investment Purchased 835,700 units of Invesco Stit Treasury Amount of investment (\$) | 12/07/2023 Frost Bank Address of person from whom investment is purchased; City; State; Zip Code P.O. Box 1727 Austin, TX 78767 Description of investment Purchased 835,700 units of Invesco Stit Treasury Amount of investment (\$) | | Frost Bank 6 Address of person from whom investment is purchased; City; P.O. Box 1727 Austin, TX 78767 7 Description of investment Purchased 3,819.04 units of Invesco Stit Treasury 8 Amount of investment (\$) | State; Zip Code |
| | | | Frost Bank Address of person from whom investment is purchased; City; P.O. Box 1727 Austin, TX 78767 Description of investment Purchased 835,700 units of Invesco Stit Treasury Amount of investment (\$) | State; Zip Code |

INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

SCHEDULE K

| I he instruction Guide explains how to complete this form | | | | | | ages Schedule K: L/1 Rpt: 9/9 |
|---|--------------------------|----|---|---------|----------|--------------------------------------|
| 2 | FILER NAME Texas REAL | тс | RS Issues Political Action Committee | 3 | Filer ID | 0 (Ethics Commission Filers) 0632 |
| 4 | Date 12/01/2023 | | Name of person from whom amount is received Frost Bank | | | 8 Amount (\$) \$4,291.06 |
| | 12/01/2020 | 6 | Address of person from whom amount is received; City; State; Zip Code | | | |
| | | | | | | |
| | | 7 | Austin, TX 78767 Purpose for which amount is received Check if p | oolitio | cal cont | ribution returned to filer |
| | | | Cash receipt of dividend for Invesco Stit Treasury | | | |
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