FORM MPAC MONTHLY FILING GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT **COVER SHEET PG 1** Filer ID 2 Total pages filed: The MPAC Instruction Guide explains how to complete this form. (Ethics Commission Filers) 00050632 3 COMMITTEE NAME **OFFICE USE ONLY** Texas REALTORS Issues Political Action Committee Date Received **ELECTRONICALLY FILED** 02/05/2024 COMMITTEE ADDRESS / PO BOX: APT / SUITE #: CITY: STATE: ZIP **ADDRESS** 1115 San Jacinto Blvd., Ste. 200 Change of Address Austin, TX 78701-1906 Date Hand-delivered or Date Postmarked MS / MRS / MR **CAMPAIGN FIRST** MI **TREASURER** Receipt # Amount Mrs. Lori NAME Date Processed **NICKNAME SUFFIX** LAST Date Imaged Levy CAMPAIGN STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE **TREASURER** 1115 San Jacinto Blvd., Ste. 200 STREET **ADDRESS** (Residence or Business) Austin, TX 78701-1906 **CAMPAIGN** STREET ADDRESS OR PO BOX: APT / SUITE #; CITY: STATE: ZIP CODE **TREASURER** P.O. Box 2246 MAILING **ADDRESS** Change of Address Austin, TX 78768-2246 **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER PHONE** (512) 370-2177 REPORT TYPE 10th day after campaign X Monthly Dissolution (Attach PAC-DR) treasurer termination 10 MONTHLY January 5 April 5 July 5 October 5 REPORT FILING **DEADLINE** February 5 May 5 August 5 November 5 March 5 September 5 December 5 June 5 11 PERIOD Month Day Year Month Day Year **THROUGH COVERED** 12/26/2023 01/25/2024

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MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

FORM MPAC COVER SHEET PG 2

| 12 COMMITTEE NAME | | | | 13 Filer ID | (Ethics Commission Filers) |
|---|--|---|--|-------------|----------------------------|
| | sues Political Action Con | nmittee | | 0005063 | |
| 4 COMMITTEE | 1. Candidates | A. Supported | | 0003003 | |
| ACTIVITY | (Identify by name or, if applicable, classify by party.) | A. Supported | | | |
| (Attach lists on plain paper to complete this report if necessary.) | | B. Opposed | | | |
| | | | | | |
| | Measures (Describe by date and location of election and nature of issue.) | A. Supported | | | |
| | | B. Opposed | | | |
| | 3. Officeholders Assisted (Identify by name or, if applicable, classify by party.) | | | | |
| 5 CONTRIBUTION TOTALS | 1. TOTAL UNITEMIZEI PLEDGES, LOANS, | I D POLITICAL CONTR OR GUARANTEES O MADE ELECTRONICA | | \$ | 0.00 |
| | | qualifies for the higher it | | | |
| | (OTHER THAN PLEI | | GUARANTEES OF LOANS) | \$ | 215,271.85 |
| EXPENDITURE TOTALS | 3. TOTAL UNITEMIZED | D POLITICAL EXPEN | DITURES | \$ | 0.00 |
| | 4. TOTAL POLITICA | L EXPENDITURES | 5 | \$ | 973.68 |
| CONTRIBUTION BALANCE | 5. TOTAL POLITICAL OF THE REPORTIN | | AINTAINED AS OF THE LAST | FDAY \$ | 1,047,219.02 |
| OUTSTANDING LOAN TOTALS | 1 | AMOUNT OF ALL OU REPORTING PERIOR | JTSTANDING LOANS AS OF D | THE \$ | 0.00 |
| .6 AFFIDAVIT | <u> </u> | | | | |
| | | true an | r, or affirm, under penalty of p Id correct and includes all info Title 15, Election Code. | | |
| | | | Mrs. | Lori Levy | |
| | | | Signature of Ca | | surer |
| AFFIX NOTAR | RY STAMP / SEAL ABOVE | | - | | |
| | | | | | |
| | ed before me, by the said , 20, to certify v | | nd and soal of office | this the | day |
| 01 | , 20, to certify \ | willers my hai | nu anu sea oi oince. | | |
| | | | | | |
| Signature of officer a | administering oath | Printed name of offic | er administering oath | Title of of | ficer administering oath |

SUBTOTALS - MPAC

FORM MPAC COVER SHEET PG 3

| | | | | | 3 of 8 |
|--------------|--------|--|--------------|--------|----------------------|
| 17 CO | MMITTE | E NAME | 18 Filer ID | (Ethic | s Commission Filers) |
| Tex | as RE | ALTORS Issues Political Action Committee | 00050632 | | |
| | | E SUBTOTALS SCHEDULE | | , | SUBTOTAL 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 |)R | \$ | |
| 5. | | SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORALABOR ORGANIZATION | ATION OR | \$ | |
| 6. | Х | SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG | ANIZATION | \$ | 200,000.00 |
| 7. | X | SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION | | \$ | 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 | \$ | 973.68 |
| 11. | | SCHEDULE F2: UNPAID INCURRED OBLIGATIONS | | \$ | |
| 12. | X | SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION | ONS | \$ | 203,231.85 |
| 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 | \$ | 3,631.29 |
| | | | | • | |

MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION

SCHEDULE C3

| | The Instru | ction Guide explains how to complete this form. | 1 | Total pages Schedule C3: Sch: 1/1 Rpt: 4/8 |
|---|------------|---|---|---|
| 2 | FILER NAME | | 3 | Filer ID (Ethics Commission Filers) |
| | Texas REAL | TORS Issues Political Action Committee | | 00050632 |
| 4 | Date | 5 Corporation / Labor Organization name | 6 | Amount (\$) |
| | 01/18/2024 | Texas Association of REALTORS | | 200,000.00 |

NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION

SCHEDULE C4

| Th | ne Instruc | ction Guide explains how to complete this form. | 1 | Total pages S | Schedule C4: ot: 5/8 |
|-------|------------|---|---|---------------|----------------------------|
| 2 FIL | ER NAME | | 3 | Filer ID | (Ethics Commission Filers) |
| Te | xas REAL | TORS Issues Political Action Committee | | 00050632 | |
| 4 Da | ite | 5 Corporation / Labor Organization name | 6 | Amount (\$) | |
| 01 | ./01/2024 | Texas Association of REALTORS | | | 14,500.95 |
| Da | ite | Corporation / Labor Organization name | | Amount (\$) | |
| 01 | /01/2024 | 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/Political Con Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Lenal Services Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense

ent Solicitation/Fundraising Expense
se Transportation Equipment & Related Expense
Travel in District
Travel Out of District

| Contributions/ Donations Made B Candidate/Officeholder/Politic Credit Card Payment | |
|--|--|
| 1 Total pages Schedule F1: | 2 FILER NAME 3 Filer ID (Ethics Commission Filers) |
| Sch: 1/1 Rpt: 6/8 | Texas REALTORS Issues Political Action Committee 00050632 |
| 4 Date | 5 Payee name |
| 01/24/2024 | Frost Bank |
| 6 Amount (\$) \$268.44 | 7 Payee address; City; State; Zip Code P.O. Box 1727 |
| X Expenditure from corporate funds | Austin, TX 78767 |
| 8 PURPOSE | (a) Category (See Categories listed at the top of this schedule) (b) Description |
| OF EXPENDITURE | Accounting/Banking Check if travel outside of Texas. Complete Schedule T. |
| | Check if Austin, TX, officeholder living expense |
| | 4th quarter checking account activity fee |
| Complete ONLY if direct expenditure to benefit C/O | Candidate/Officeholder name Office sought Office held |
| | |
| Date | Payee name |
| 12/29/2023 | Frost Bank |
| Amount (\$) | Payee address; City; State; Zip Code |
| \$472.02 | P.O. Box 1727 |
| X Expenditure from corporate funds | Austin, TX 78767 |
| PURPOSE | (a) Category (See Categories listed at the top of this schedule) (b) Description |
| OF EXPENDITURE | Accounting/Banking Check if travel outside of Texas. Complete Schedule T. |
| | Check if Austin, TX, officeholder living expense |
| | Account fee on income received |
| Complete ONLY if direct | Candidate/Officeholder name Office sought Office held |
| expenditure to benefit C/O | H |
| Date | Payee name |
| 01/19/2024 | Safeguard Business Systems |
| Amount (\$) | Payee address; City; State; Zip Code |
| \$233.22 | P.O. Box 7247 |
| | Lockbox 229 |
| X Expenditure from corporate funds | Philadelphia, PA 19170 |
| PURPOSE | (a) Category (See Categories listed at the top of this schedule) (b) Description |
| OF EXPENDITURE | Printing Expense Check if travel outside of Texas. Complete Schedule T. |
| 2/4 2/15/10/1C | Check if Austin, TX, officeholder living expense |
| | Re-order TRIP Check Stock |
| Complete ONLY if direct | Candidate/Officeholder name Office sought Office held |
| expenditure to benefit C/O | |
| | |
| | |
| | |

PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

| The Instr | uction Guide explains how to complete this form. | 1 Total pages Schedule F3: Sch: 1/1 Rpt: 7/8 |
|----------------------|---|---|
| 2 FILER NAME | | 3 Filer ID (Ethics Commission Filers) |
| Texas REALTOR | S Issues Political Action Committee | 00050632 |
| 4 Date 01/02/2024 | 5 Name of person from whom investment is purchased Frost Bank 6 Address of person from whom investment is purchased; City P.O. Box 1727 Austin, TX 78767 7 Description of investment Purchased 3,231.85 units of Invesco Stit Treasury | r; State; Zip Code |
| | 8 Amount of investment (\$) 3,231.85 | |
| Date 01/19/2024 | Name of person from whom investment is purchased Frost Bank Address of person from whom investment is purchased; City P.O. Box 1727 | r; State; Zip Code |
| | Austin, TX 78767 Description of investment Purchased 200,000 units of Invesco Stit Treasury | |
| | Amount of investment (\$) 200,000.00 | |

INTEREST, CREDITS, GAINS, REFUNDS, AND SCHEDULE K **CONTRIBUTIONS RETURNED TO FILER** 1 Total pages Schedule K: The Instruction Guide explains how to complete this form. Sch: 1/1 Rpt: 8/8 2 FILER NAME Filer ID (Ethics Commission Filers) Texas REALTORS Issues Political Action Committee 00050632 8 Amount (\$) Date 5 Name of person from whom amount is received 01/02/2024 \$3,631.29 Frost Bank 6 Address of person from whom amount is received; City; State; Zip Code Austin, TX 78767 Purpose for which amount is received Check if political contribution returned to filer Cash receipt of dividend for Invesco Stit Treasury