MONTHLY FILING GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

FORM MPAC **COVER SHEET PG 1**

| The MPAC Instruction Guide explains how to complete this form. 1 Filer ID (Ethics Commission Filers) 00017193 | | | | 2 Total pages filed: 5 | | |
|---|------------------------------------|----------------------------------|---|---|--|--|
| 3 | COMMITTEE NAME | | | OFFICE USE ONLY | | |
| | Texas Telephone Assn. PAC | | | | | |
| | | | | Date Received ELECTRONICALLY FILED 07/02/2024 | | |
| 4 | COMMITTEE | ADDRESS / PO BOX; APT / SUITE #; | CITY; STATE; ZIP | | | |
| | ADDRESS | 2403 Judson Rd | | | | |
| | | | | | | |
| | Change of Address | Longview, TX 75605 | | Date Hand-delivered or Date Postmarked | | |
| 5 | CAMPAIGN | MS / MRS / MR FIRST | Ν | | | |
| ľ | TREASURER | | | Receipt # Amount | | |
| | NAME | Mr. Dave | | | | |
| | | | | Date Processed | | |
| | | NICKNAME LAST | 5 | SUFFIX | | |
| | | Osborn | | Date Imaged | | |
| | | 035011 | | | | |
| 6 | CAMPAIGN | STREET ADDRESS (NO PO BOX PLEASE |); APT / SUITE #; CITY; | STATE: ZIP CODE | | |
| ľ | TREASURER | |), APT/SUITE#, CITT, | STATE, ZIP CODE | | |
| | STREET | 208 W 14th Street | | | | |
| | ADDRESS (Residence or Business) | | | | | |
| | | Austin, TX 78701 | | | | |
| 7 | CAMPAIGN | STREET ADDRESS OR PO BOX; | APT / SUITE #; CITY; | STATE; ZIP CODE | | |
| | TREASURER | 208 W 14th Street | | | | |
| | MAILING ADDRESS | | | | | |
| | | Austin, TX 78701 | | | | |
| 8 | CAMPAIGN | AREA CODE PHONE NUMBER | EXTENSION | | | |
| | TREASURER PHONE | (956) 642-1124 | | | | |
| | FHONE | (990) 042-1124 | | | | |
| 9 | REPORT TYPE | X Monthly | 10th day after campaign treasurer termination | Dissolution (Attach PAC-DR) | | |
| 10 | MONTHLY | | | | | |
| | REPORT FILING | January 5 Ap | ril 5 X July 5 | October 5 | | |
| | DEADLINE | February 5 Ma | y 5 August 5 | November 5 | | |
| | | | | | | |
| | | March 5 Ju | ne 5 Septemb | er 5 December 5 | | |
| 11 | | Month Day Year | THROUGH | Ionth Day Year | | |
| | COVERED | 05/26/2024 | (| 6/25/2024 | | |
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| | GO TO PAGE 2 | | | | | |
| Fo | rms provided by Tex | as Ethics Commission www. | ethics.state.tx.us | Version V4.1.0.d378aba0 | | |

MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

FORM MPAC COVER SHEET PG 2

| 12 COMMITTEE NAME | | | 13 Filer ID | (Ethics Commission Filers) | |
|--|---|--|---------------|----------------------------|--|
| | | | 00017193 | | |
| 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 | | | |
| | 2. 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.) | | | | |
| 15 CONTRIBUTION TOTALS | PLEDGES, LOANS, CONTRIBUTIONS M | POLITICAL CONTRIBUTIONS (OTHER THAN OR GUARANTEES OF LOANS, OR ADE ELECTRONICALLY) qualifies for the higher itemization threshold | \$ | 13.69 | |
| | 2. TOTAL POLITICA (OTHER THAN PLEI | L CONTRIBUTIONS DGES, LOANS, OR GUARANTEES OF LOANS) | \$ | 13.69 | |
| EXPENDITURE TOTALS | 3. TOTAL UNITEMIZED | POLITICAL EXPENDITURES | \$ | 0.00 | |
| | 4. TOTAL POLITICA | L EXPENDITURES | \$ | 0.00 | |
| CONTRIBUTION BALANCE | 5. TOTAL POLITICAL C OF THE REPORTING | CONTRIBUTIONS MAINTAINED AS OF THE LAST G PERIOD | DAY \$ | 95,210.78 | |
| OUTSTANDING LOAN TOTALS | | AMOUNT OF ALL OUTSTANDING LOANS AS OF T REPORTING PERIOD | THE \$ | 0.00 | |
| 16 AFFIDAVIT | | | 1 | | |
| I swear, or affirm, under penalty of perjury, that the accompanying report is true and correct and includes all information required to be reported by me under Title 15, Election Code. | | | | | |
| | | Mr. Dav | e Osborn | | |
| | | Signature of Car | npaign Treasu | rer | |
| AFFIX NOTARY STAMP / SEAL ABOVE | | | | | |
| Sworn to and subscribed before me, by the said, this the _ | | | nis the | day | |
| of | | | | | |
| | | | | | |
| Signature of officer administering oathPrinted name of officer administering oathTitle of officer administering oath | | | | | |
| Forms provided by Texas E | thics Commission | www.ethics.state.tx.us | | Version V4.1.0.d378aba0 | |

FORM MPAC COVER SHEET PG 3

3 of 5

| 17 COMMITTEE NAME 18 Filer ID (| | | (Ethics Commission Filers) | | |
|---|---------|--|----------------------------|-----------------|-------|
| Texas Telephone Assn. PAC00017193 | | | _ | | |
| 19 SCHEDULE SUBTOTALS NAME OF SCHEDULE | | | | SUBTOTAL AMOUNT | |
| NAN | NE OF S | SCHEDULE | | | |
| 1. | Х | SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS | | \$ | 13.69 |
| 2. | Х | SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS | | \$ | 0.00 |
| 3. | Х | SCHEDULE B: PLEDGED CONTRIBUTIONS | | \$ | 0.00 |
| 4. | | SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABO ORGANIZATION | R | \$ | |
| 5. | | SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORA LABOR ORGANIZATION | TION OR | \$ | |
| 6. | | SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG/ | ANIZATION | \$ | |
| 7. | | SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION | | \$ | |
| 8. | | SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR C | RGANIZATION | \$ | |
| 9. | X | SCHEDULE E: LOANS | | \$ | 0.00 |
| 10. | Х | SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS | 3 | \$ | 0.00 |
| 11. | Х | SCHEDULE F2: UNPAID INCURRED OBLIGATIONS | | \$ | 0.00 |
| 12. | Х | SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIO | DNS | \$ | 0.00 |
| 13. | Х | SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD | | \$ | 0.00 |
| 14. | | SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIO | DNS | \$ | |
| 15. | | SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS F TO FILER | RETURNED | \$ | |
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SUBTOTALS - MPAC

PLEDGED CONTRIBUTIONS SCHEDULE **B** 1 Total pages Schedule B: The Instruction Guide explains how to complete this form. Sch: 1/1 Rpt: 4/5 2 FILER NAME 3 Filer ID (Ethics Commission Filers) Texas Telephone Assn. PAC 00017193 4 \$ 0.00 TOTAL OF UNITEMIZED PLEDGES In-kind description 5 Date 6 Full name of pledgor out-of-state PAC (ID#: 8 Amount of 9 1 (If applicable) pledge (\$) 7 Pledgor Address; City; State; Zip Code Check if travel outside of Texas. Complete Schedule T 10 Principal occupation / Job title (See Instructions) 11 Employer (See Instructions)

| LOANS | | SCHED | DULE E | |
|---|--|---|------------|--|
| The Instruction Guide explains how to complete this form. | | ages Schedule E: /1 Rpt: 5/5 | | |
| 2 FILER NAME Texas Telephone Assn. PAC | 3 Filer ID 00017 | (Ethics Commission Filers) 193 | | |
| ⁴ TOTAL OF UNITEMIZED LOANS | | \$ | 0.00 | |
| 5 Date of loan 7 Name of lender out-of-state PAC (ID#: | | 9 Loan Amount (| \$) | |
| 6 Is lender a 8 Lender address; City; State; Zip Code financial institution? | | 10 Interest Rate11 Maturity Date | | |
| | | | | |
| 12 Principal occupation / Job title (See Instructions) 13 Employer (See Instructions) | 5) | | | |
| 14 Description of Collateral 15 Check if personal funds we None | 15 Check if personal funds were deposited into political account (See Instructions) | | | |
| 16 GUARANTOR 17 Name of guarantor INFORMATION | | 19 Amount Guara | nteed (\$) | |
| not applicable 18 Guarantor address; City; State; Zip Code | | | | |
| | | | | |
| 20 Principal occupation 21 Employer (See Instructions) | 3) | | | |
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