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** 10/02/2024 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 X October 5 REPORT FILING **DEADLINE** February 5 May 5 August 5 November 5 September 5 December 5 March 5 June 5 11 PERIOD Month Day Year Month Day Year **THROUGH COVERED** 08/26/2024 09/25/2024

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MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

FORM MPAC COVER SHEET PG 2

| 2 COMMITTEE NAME | | | 13 File | | (Ethics Commission Filers) |
|---|---|---|--|-----------------------|---|
| Texas REALTORS Is | ssues Political Action Con | nmittee | 000 | 050632 | |
| 4 COMMITTEE | 1. Candidates | A. Supported | | | |
| ACTIVITY | (Identify by name or, if applicable, classify by party.) | | | | |
| (Attach lists on plain paper to complete this report if necessary.) | | B. Opposed | | | |
| | | | | | |
| | 2. Measures | A. Supported | | | |
| | (Describe by date and location of election and nature of issue.) | | | | |
| | | B. Opposed | | | |
| | 3. Officeholders | | | | |
| | Assisted (Identify by name or, if applicable, classify by party.) | | | | |
| 5 CONTRIBUTION | |) POLITICAL CONTRIBUTIONS (| | | |
| TOTALS | CONTRIBUTIONS N | OR GUARANTEES OF LOANS, (ADE ELECTRONICALLY) qualifies for the higher itemization thre | | \$ | 0.00 |
| | 2. TOTAL POLITICA | | | \$ | |
| | (OTHER THAN PLE | OGES, LOANS, OR GUARANTEE | ES OF LOANS) | ٩ | 15,271.85 |
| EXPENDITURE TOTALS | 3. TOTAL UNITEMIZED | POLITICAL EXPENDITURES | | \$ | 0.00 |
| | 4. TOTAL POLITICA | L EXPENDITURES | | \$ | 467.72 |
| CONTRIBUTION BALANCE | 5. TOTAL POLITICAL (OF THE REPORTIN | CONTRIBUTIONS MAINTAINED A | AS OF THE LAST DAY | \$ | 979,075.72 |
| OUTSTANDING LOAN TOTALS | | AMOUNT OF ALL OUTSTANDING REPORTING PERIOD | G LOANS AS OF THE | \$ | 0.00 |
| 6 AFFIDAVIT | | | | | |
| | | l swear, or affirm, u true and correct an under Title 15, Elec | under penalty of perjury, t d includes all information ction Code. | hat the a required | accompanying report is If to be reported by me |
| | | | Mrs. Lori Le | 10 / | |
| | | | Signature of Campaign | | ror |
| | | | Signature of Campaign | i iieasu | ici |
| AFFIX NOTA | RY STAMP / SEAL ABOVE | | | | |
| Sworn to and subscrib | ed before me, by the said | | , this the | | day |
| of | , 20, to certify | which, witness my hand and seal o | of office. | | |
| | | | | | |
| | | | | | |
| Signature of officer | administering oath | Printed name of officer administe | ring oath Tit | le of offic | er administering oath |

SUBTOTALS - MPAC

FORM MPAC COVER SHEET PG 3

| | | | | 3 of 7 |
|-----|-------|--|-----------------------------|----------------------------|
| | | EE NAME ALTORS Issues Political Action Committee | 18 Filer ID 00050632 | (Ethics Commission Filers) |
| | | E SUBTOTALS | 000000 | SUBTOTAL AMOUNT |
| NA | ME OF | SCHEDULE | | SUBTUTAL 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 LABOURGANIZATION | PR | \$ |
| 5. | | SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORAL LABOR ORGANIZATION | ATION OR | \$ |
| 6. | | SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG | ANIZATION | \$ |
| 7. | Х | 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 CONTRIBUTIONS | S | \$ 467.72 |
| 11. | | SCHEDULE F2: UNPAID INCURRED OBLIGATIONS | | \$ |
| 12. | X | SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION | ONS | \$ 3,784.26 |
| 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 ITO FILER | RETURNED | \$ 4,251.98 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION

SCHEDULE C4

| | The Instru | ction Guide explains how to complete this form. | 1 | Total pages S Sch: 1/1 Rp | |
|---|--------------------------|---|---|------------------------------|----------------------------|
| 2 | FILER NAME Texas REAL | TORS Issues Political Action Committee | 3 | Filer ID 00050632 | (Ethics Commission Filers) |
| 4 | Date 09/01/2024 | 5 Corporation / Labor Organization name Texas Association of REALTORS | 6 | Amount (\$) | 14,500.95 |
| | Date 09/01/2024 | Corporation / Labor Organization name Texas Association of REALTORS | | Amount (\$) | 770.90 |

POLITICAL EXPENDITURES FROM POLITICAL **CONTRIBUTIONS**

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense Accounting/Banking

Event Expense Fees

Loan Repayment/Reimbursement Office Overhead/Rental Expense

Solicitation/Fundraising Expense Transportation Equipment & Related Expense

| Consulting E Contribution Candidat Credit Card | s/ Donations Made By te/Officeholder/Politica | / - al Committee | Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide expla | | se s/Contract Labor | Travel in District Travel Out of Dis OTHER (enter a | trict category not listed above) |
|---|--|---------------------|---|-----------------|------------------------|---|-------------------------------------|
| 1 Total page | es Schedule F1: | 2 FILER NAM | E | | [3 | 3 Filer ID | (Ethics Commission Filers) |
| | /1 Rpt: 5/7 | 1 | ALTORS Issues Political | Action Commit | l l | 00050632 | |
| 4 Date | | 5 Payee name | | | | | |
| 08/31/202 | 24 | Frost Bank | | | | | |
| 6 Amount (\$ | <u> </u> | 7 Payee addre | ess; City; St | ate; Zip Code | | | |
| | \$467.72 | P.O. Box 1 | | | | | |
| X Expenditu corporate | | Austin, TX | 78767 | | | | |
| 8 PURP | | (a) Category (| See Categories listed at the top of this | s schedule) (b) | Description | | |
| OF EXPEND | | Accounting | | | _ | ıtside of Texas. Com | |
| 2/11/2 | | | | | _ | TX, officeholder living | |
| | | | | | Account fee or | i income recei | vea |
| 9 Complete | ONLY if direct | Candidate/Of | ficeholder name | Office sought | | Office he | ald. |
| expenditur | e to benefit C/OI | | iicerioidei riame | Office Sought | | Office fie | au |
| | | | | | | | |

| The Instr | ruction Guide explains how to complete this form. | 1 Total pages Schedule F3: Sch: 1/1 Rpt: 6/7 |
|-------------------|--|---|
| ILER NAME | | 3 Filer ID (Ethics Commission Filers) |
| | S Issues Political Action Committee | 00050632 |
| eate 9/03/2024 | 5 Name of person from whom investment is purchased Frost Bank | |
| 70012024 | 6 Address of person from whom investment is purchased; City; | |
| | P.O. Box 1727 | , |
| | Austin TV 70767 | |
| | Austin, TX 78767 7 Description of investment | |
| | Purchased 3,784.26 units of Invesco Stit Treasury | |
| | 8 Amount of investment (\$) | |
| | 3,784.26 | |
| | | |
| | | |
| | | |
| | | |
| | | |

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: 7/7 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 09/03/2024 \$4,251.98 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