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) 11 00083043 3 COMMITTEE NAME OFFICE USE ONLY The Real Estate Council of Austin, Inc. Advancing Democracy PAC Date Received **ELECTRONICALLY FILED** 01/07/2019 COMMITTEE ADDRESS / PO BOX: APT / SUITE #; CITY: STATE; ZIP **ADDRESS** 98 San Jacinto Blvd., Suite 510 OCC RECFIVED AT JAN 7'19 PM4:39 Change of Address Austin, TX 78701 Date Hand-delivered or Date Postmarked MS/MRS/MR FIRST CAMPAIGN ΜI **TREASURER** Receipt # Amount Susan H. NAME Date Processed SUFFIX NICKNAME LAST Harris Date Imaged CAMPAIGN STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE **TREASURER** 98 San Jacinto Blvd., Suite 510 STREET **ADDRESS** (Residence or Business) Austin, TX 78701 CAMPAIGN STREET ADDRESS OR PO BOX; APT / SUITE #; ZIP CODE CITY; STATE; **TREASURER** 98 San Jacinto Blvd., Suite 510 **MAILING ADDRESS** Change of Address Austin, TX 78701 8 CAMPAIGN AREA CODE PHONE NUMBER **EXTENSION TREASURER** PHONE (512) 320-4151 9 REPORT TYPE 10th day after campaign X Monthly Dissolution (Attach PAC-DR) treasurer termination 10 MONTHLY October 5 REPORT FILING X January 5 April 5 July 5 DEADLINE February 5 May 5 August 5 November 5 March 5 June 5 September 5 December 5 11 PERIOD Month Day Year Month Day Year **THROUGH** COVERED 11/26/2018 12/25/2018

MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

FORM MPAC COVER SHEET PG 2

2 COMMITTEE NAME			13 Filer ID (Et	hics Commission Filers)
	ncil of Austin, Inc. Advan	cing Democracy PAC	00083043	,
4 COMMITTEE ACTIVITY	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		
	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.)			
CONTRIBUTION		D POLITICAL CONTRIBUTIONS (OTHER THAN		
5 CONTRIBUTION TOTALS	PLEDGES, LOANS, check here if this report	D POLITICAL CONTRIBUTIONS (OTHER THAN OR GUARANTEES OF LOANS) It qualifies for the higher itemization threshold	\$	0.00
		AL CONTRIBUTIONS DGES, LOANS, OR GUARANTEES OF LOANS)	\$	46,593.48
EXPENDITURE TOTALS	3. TOTAL POLITICAL	EXPENDITURES OF \$10 OR LESS, UNLESS IT	EMIZED \$	0.0
	4. TOTAL POLITICA	AL EXPENDITURES	\$	45,536.29
CONTRIBUTION BALANCE	5. TOTAL POLITICAL OF THE REPORTIN	CONTRIBUTIONS MAINTAINED AS OF THE LA IG PERIOD	ST DAY	11,326.1
OUTSTANDING LOAN TOTALS		AMOUNT OF ALL OUTSTANDING LOANS AS OREPORTING PERIOD	S \$	0.0
6 AFFIDAVIT			<u> </u>	
		I swear, or affirm, under penalty o true and correct and includes all in under Title 15, Election Code.	of perjury, that the accom information required to be	panying report is e reported by me
	ı			
		Ms. S	usan H. Harris	
		Signature of	Campaign Treasurer	
AFFIX NOTAF	RY STAMP / SEAL ABOVE			
Sworn to and subscribe	ed before me, by the said _	0.446	_, this the	day
of	, 20, to certify	which, witness my hand and seal of office.		

SUBTOTALS - MPAC

FORM MPAC COVER SHEET PG 3

			· · ·	OVER SHEET PG 3 3 of 11
		EE NAME Estate Council of Austin, Inc. Advancing Democracy PAC	18 Filer ID 00083043	(Ethics Commission Filers)
		SUBTOTALS SCHEDULE		SUBTOTAL AMOUNT
1.	X	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$ 33,850.00
2.		SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$
3.		SCHEDULE B: PLEDGED CONTRIBUTIONS		\$
4.	X	SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABO ORGANIZATION	R	\$ 11,000.00
5.		SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORALABOR ORGANIZATION	TION OR	\$
6.	X	SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG	ANIZATION	\$ 997.70
7.	X	SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION		\$ 745.78
8.		SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR (DRGANIZATION	\$
9.		SCHEDULE E: LOANS		\$
10.	X	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	S	\$ 45,536.25
11.		SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$
12.		SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	ONS	\$
13.		SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$
14.	X	SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	ONS	\$ 63.00
15.		SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS I TO FILER	RETURNED	\$

MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 Total pages Schedule A1: The Instruction Guide explains how to complete this form. Sch: 1/2 Rpt: 4/11 2 FILER NAME Filer ID (Ethics Commission Filers) The Real Estate Council of Austin, Inc. Advancing Democracy PAC 00083043 Date 5 Full name of contributor Amount of Contribution (\$) out-of-state PAC (ID#: 11/27/2018 Bukowski Law Firm, PC \$25,000.00 6 Contributor address; City; State; Zip Code 1601 Rio Grande Street Suite 300A Austin, TX 78701 8 Principal occupation / Job title (See Instructions) 9 Employer (See Instructions) Amount of Contribution (\$) Date Full name of contributor out-of-state PAC (ID#: 11/27/2018 \$1,000.00 Cesaro, Peter Contributor address; City; State; Zip Code 54 Rainey St Apt 713 Austin, TX 78701-4393 Principal occupation / Job title (See Instructions) Employer (See Instructions) Graves, Dougherty, Heron & Moody Attorney Amount of Contribution (\$) Date Full name of contributor out-of-state PAC (ID#: 12/04/2018 Drenner, Stephen \$100.00 Contributor address; City; State; Zip Code 4000 Mesquite Trail Spicewood, TX 78669 Principal occupation / Job title (See Instructions) Employer (See Instructions) **Director of Entitlements** Drenner Group Date Full name of contributor out-of-state PAC (ID#: Amount of Contribution (\$) 12/21/2018 \$2,500.00 Holt, Joe Contributor address; City; State; Zip Code 5400 Cedro Trail Austin, TX 78731 Principal occupation / Job title (See Instructions) Employer (See Instructions) Retired Retired Amount of Contribution (\$) Date Full name of contributor out-of-state PAC (ID#: 12/06/2018 **IBC State PAC** \$1,000.00 Contributor address; City; State; Zip Code 130 E. Travis San Antonio, TX 78205 Principal occupation / Job title (See Instructions) Employer (See Instructions)

	MONET	TARY POLITICAL CONTRIBUTION	ONS	SCHEDULE A1
	The Instru	uction Guide explains how to complete this	form.	1 Total pages Schedule A1: Sch: 2/2 Rpt: 5/11
2	FILER NAME The Real Es	state Council of Austin, Inc. Advancing Democracy	PAC	3 Filer ID (Ethics Commission Filers) 00083043
4	Date 12/14/2018	 5 Full name of contributor	:)	7 Amount of Contribution (\$) \$250.00
8	Principal occu	upation / Job title (See Instructions)	9 Employer (See Instructions	5)
	Date 12/06/2018	Full name of contributor out-of-state PAC (ID# Locke Lord LLP Contributor address; City; State; Zip Code 2200 Ross Avenue Suite 2200 Dallas, TX 75201-6776	:	Amount of Contribution (\$) \$1,000.00
	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	5)
	Date 12/06/2018	Full name of contributor out-of-state PAC (ID# Roche, David Contributor address; City; State; Zip Code 1600 Mount Larson Rd Austin, TX 78746-2956		Amount of Contribution (\$) \$2,500.00
	Principal occu Retired	upation / Job title (See Instructions)	Employer (See Instructions Retired	s)
	Date 11/27/2018	Full name of contributor out-of-state PAC (ID# Shands, Rob Contributor address; City; State; Zip Code 2525 South Lamar Blvd #304 Austin, TX 78704		Amount of Contribution (\$) \$500.00
	Principal occu Partner	upation / Job title (See Instructions)	Employer (See Instructions RedLeaf Properties	5)

MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION

SCHEDULE C1

The Instru	ction Guide explains how to complete this form.	1 Total pages Schedule C1: Sch: 1/1 Rpt: 6/11
FILER NAME The Real Es	state Council of Austin, Inc. Advancing Democracy PAC	3 Filer ID (Ethics Commission Filers) 00083043
4 Date 12/21/2018	5 Corporation / Labor Organization name	7 Amount of contribution (\$) \$1,000.00
Date 11/26/2018	Corporation / Labor Organization name Manifold RE, LLC Corporation / Labor Organization address; City; State; Zip Code 8140 N Mopac Expwy Ste 4-145 Austin, TX 78701	Amount of contribution (\$) \$2,500.00
Date 11/26/2018	Corporation / Labor Organization name Texas Disposal Systems, Inc. Corporation / Labor Organization address; City; State; Zip Code PO Box 17126 Austin, TX 78760-7126	Amount of contribution (\$) \$7,500.00

MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION

SCHEDULE C3

\vdash					
ſ	The Instru	ction Guide explains how to complete this form.	1	Total pages Sch: 1/1 Rp	Schedule C3: ot: 7/11
2		tate Council of Austin, Inc. Advancing Democracy PAC	3	Filer ID 00083043	(Ethics Commission Filers)
4	Date	5 Corporation / Labor Organization name	6	Amount (\$)	
L	11/30/2018	RECA	į		131.03
Г	Date	Corporation / Labor Organization name		Amount (\$)	
l	12/13/2018	RECA			866.67

www.ethics.state.tx.us

NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION

SCHEDULE C4

	The Instru	cti	on Guide explains how to complete this form.	1	Total pages Schedule C4: Sch: 1/1 Rpt: 8/11
2	FILER NAME The Real Es		e Council of Austin, Inc. Advancing Democracy PAC	3	Filer ID (Ethics Commission Filers) 00083043
4	Date 12/24/2018	5	Corporation / Labor Organization name RECA	6	Amount (\$) 745.7

POLITICAL EXPENDITURES FROM POLITICAL **CONTRIBUTIONS**

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a) Advertising Expense

Accounting/Banking
Consulting Expense

Event Expense Fees
Food/Beverage Expense
Gift/Awards/Memorials Expense Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense

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

Candidate/Officeholder/Politica Credit Card Payment	d Committee Legal Services	Salaries/Wages/Contract Labor ains how to complete this form.	OTHER (enter a category not listed above)
a Tables on Cabadah Edu	a EU EO MANE		3 Filer ID (Ethics Commission Filers)
1 Total pages Schedule F1:			,
Sch: 1/2 Rpt: 9/11	The Real Estate Council of Austin,	Inc. Advancing	00083043
4 Date	5 Payee name		
12/04/2018	Upstream Communications		
6 Amount (\$)	7 Payee address; City; S	tate; Zip Code	
\$24,036.25	811 Trinity St		
	Ste A		
Expenditure from			
corporate funds	Austin, TX 78701-2604		
8 PURPOSE OF	(a) Category (See Categories listed at the top of the		
EXPENDITURE	Advertising Expense	1 <u>1</u>	outside of Texas. Complete Schedule T.
		, <u> </u>	n, TX, officeholder living expense
		Ciowkskout,	Creative Content, Digital Advertising
			- 40.4 - 140.4
9 Complete ONLY if direct	Candidate/Officeholder name	Office sought	Office held
expenditure to benefit C/O	^H Renteria, Sabino	Austin City Council Place	3 Austin City Council Place 3
Date	Payee name	·	
	(see previous)		
Amount (\$)	, , ,	state: Zip Code	
Amount (4)	Fayee address, City,	state, Zip Code	
Expenditure from			
corporate funds			
PURPOSE	(a) Category (See Categories listed at the top of the	is schedule) (b) Description	
OF	(See Calegories listed at the top of the	······································	outside of Texas. Complete Schedule T.
EXPENDITURE		Check if Austin	n, TX, officeholder living expense
		-	
		1	
Complete ONLY if direct	Candidate/Officeholder name	Office sought	Office held
expenditure to benefit C/O		Austin City Council Place	
Date	Payee name		
12/11/2018	Upstream Communications		
Amount (\$)	Payee address; City; S	state; Zip Code	
\$21,500.00	811 Trinity St		
	Ste A	•	
Expenditure from	Austin, TX 78701-2604		
corporate funds	Austil, 1 × 70701-2004		
PURPOSE OF	(a) Category (See Categories listed at the top of the		
EXPENDITURE	Advertising Expense	<u> </u>	outside of Texas. Complete Schedule T.
		1 -	n, TX, afficeholder living expense
•		Canvassing,	Survey, Content Creation
· 			
Complete ONLY if direct	Candidate/Officeholder name	Office sought	Office held
expenditure to benefit C/O	^H Renteria, Sabino	Austin City Council Place	3 Austin City Council Place 3
		•	

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Political Credit Card Payment	Committee Legal Services	Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
	The Instruction Guide explains		
1 Total pages Schedule F1:		1	Filer ID (Ethics Commission Filers)
Sch: 2/2 Rpt: 10/11	The Real Estate Council of Austin, Inc.	Advancing	00083043
4 Date	5 Payee name		
	(see previous)		
6 Amount (\$)	7 Payee address; City; State;	Zip Code	
	v rayso assistants, significant		
Expenditure from corporate funds			
8 PURPOSE	(a) Category (See Categories listed at the top of this sch-	edule) (b) Description	
OF EXPENDITURE		Check if travel outs	ide of Texas. Complete Schedule T.
EXI ENDITORE		Check if Austin, TX	, officeholder living expense
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH	•	Office sought	Office held
onpunation to contain or or	¹ Harper-Madison, Natasha <i>A</i>	Austin City Council Place 1	
		•	:
			•

EXPENDITURE CATEGORIES FOR BOX 8(a)

NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE 1

	The Instruction Guide explains how to complete this form.
1 Total pages Schedule I:	2 FILER NAME 3 Filer ID (Ethics Commission Filers)
Sch: 1/1 Rpt:	The Real Estate Council of Austin, Inc. Advancing 00083043
4 Date	5 Payee name
11/30/2018	Frost Bank
6 Amount (\$)	7 Payee Address; City; State; Zip
8.00	401 Congress Ave
Expenditure from	
corporate funds	Austin, TX 78701
8 PURPOSE	(a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information required.)
OF EXPENDITURE	Accounting/Banking Bank Fee
Date	Payee name
12/04/2018	Frost Bank
Amount (\$)	Payee Address; City; State; Zip
25.00	401 Congress Ave
Expenditure from	
corporate funds	Austin, TX 78701
PURPOSE OF	(a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information required.)
EXPENDITURE	Accounting/Banking Bank Fee
D-1-	
Date	Payee name
10/11/0010	I Front Bonk
12/11/2018	Frost Bank
12/11/2018 Amount (\$)	Payee Address; City; State; Zip
Amount (\$) 25.00 Expenditure from	Payee Address; City; State; Zip 401 Congress Ave
Amount (\$) 25.00 Expenditure from corporate funds	Payee Address; City; State; Zip 401 Congress Ave Austin, TX 78701
Amount (\$) 25.00 Expenditure from corporate funds PURPOSE	Payee Address; City; State; Zip 401 Congress Ave Austin, TX 78701 (a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information required.)
Amount (\$) 25.00 Expenditure from corporate funds	Payee Address; City; State; Zip 401 Congress Ave Austin, TX 78701
Amount (\$) 25.00 Expenditure from corporate funds PURPOSE OF	Payee Address; City; State; Zip 401 Congress Ave Austin, TX 78701 (a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information required.)
Amount (\$) 25.00 Expenditure from corporate funds PURPOSE OF EXPENDITURE	Payee Address; City; State; Zip 401 Congress Ave Austin, TX 78701 (a) Category (See instructions for examples of acceptable categories) (b) Description Accounting/Banking (See instructions regarding type of information required.) Bank Fee
Amount (\$) 25.00 Expenditure from corporate funds PURPOSE OF	Payee Address; City; State; Zip 401 Congress Ave Austin, TX 78701 (a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information required.)
Amount (\$) 25.00 Expenditure from corporate funds PURPOSE OF EXPENDITURE Date 12/04/2018	Payee Address; City; State; Zip 401 Congress Ave Austin, TX 78701 (a) Category (See instructions for examples of acceptable categories) (b) Description Accounting/Banking Bank Fee Payee name Upstream Communications
Amount (\$) 25.00 Expenditure from corporate funds PURPOSE OF EXPENDITURE Date 12/04/2018 Amount (\$)	Payee Address; City; State; Zip 401 Congress Ave Austin, TX 78701 (a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information required.) Accounting/Banking Bank Fee Payee name Upstream Communications Payee Address; City; State; Zip
Amount (\$) 25.00 Expenditure from corporate funds PURPOSE OF EXPENDITURE Date 12/04/2018 Amount (\$) 5.00	Payee Address; City; State; Zip 401 Congress Ave Austin, TX 78701 (a) Category (See instructions for examples of acceptable categories) (b) Description Accounting/Banking Bank Fee Payee name Upstream Communications
Amount (\$) 25.00 Expenditure from corporate funds PURPOSE OF EXPENDITURE Date 12/04/2018 Amount (\$) 5.00 Expenditure from	Payee Address; City; State; Zip 401 Congress Ave Austin, TX 78701 (a) Category (See instructions for examples of acceptable categories) Accounting/Banking Payee name Upstream Communications Payee Address; City; State; Zip 811 Trinity St
Amount (\$) 25.00 Expenditure from corporate funds PURPOSE OF EXPENDITURE Date 12/04/2018 Amount (\$) 5.00	Payee Address; City; State; Zip 401 Congress Ave Austin, TX 78701 (a) Category (See instructions for examples of acceptable categories) (b) Description Accounting/Banking Payee name Upstream Communications Payee Address; City; State; Zip 811 Trinity St Ste A
Amount (\$) 25.00 Expenditure from corporate funds PURPOSE OF EXPENDITURE Date 12/04/2018 Amount (\$) 5.00 Expenditure from corporate funds PURPOSE OF	Payee Address; City; State; Zip 401 Congress Ave Austin, TX 78701 (a) Category (See instructions for examples of acceptable categories) (b) Description Accounting/Banking Payee name Upstream Communications Payee Address; City; State; Zip 811 Trinity St Ste A Austin, TX 78701-2604
Amount (\$) 25.00 Expenditure from corporate funds PURPOSE OF EXPENDITURE Date 12/04/2018 Amount (\$) 5.00 Expenditure from corporate funds PURPOSE	Payee Address; City; State; Zip 401 Congress Ave Austin, TX 78701 (a) Category (See instructions for examples of acceptable categories) (b) Description Bank Fee Payee name Upstream Communications Payee Address; City; State; Zip 811 Trinity St Ste A Austin, TX 78701-2604 (a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information required.)
Amount (\$) 25.00 Expenditure from corporate funds PURPOSE OF EXPENDITURE Date 12/04/2018 Amount (\$) 5.00 Expenditure from corporate funds PURPOSE OF	Payee Address; City; State; Zip 401 Congress Ave Austin, TX 78701 (a) Category (See instructions for examples of acceptable categories) (b) Description Bank Fee Payee name Upstream Communications Payee Address; City; State; Zip 811 Trinity St Ste A Austin, TX 78701-2604 (a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information required.)
Amount (\$) 25.00 Expenditure from corporate funds PURPOSE OF EXPENDITURE Date 12/04/2018 Amount (\$) 5.00 Expenditure from corporate funds PURPOSE OF	Payee Address; City; State; Zip 401 Congress Ave Austin, TX 78701 (a) Category (See instructions for examples of acceptable categories) (b) Description Bank Fee Payee name Upstream Communications Payee Address; City; State; Zip 811 Trinity St Ste A Austin, TX 78701-2604 (a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information required.)
Amount (\$) 25.00 Expenditure from corporate funds PURPOSE OF EXPENDITURE Date 12/04/2018 Amount (\$) 5.00 Expenditure from corporate funds PURPOSE OF	Payee Address; City; State; Zip 401 Congress Ave Austin, TX 78701 (a) Category (See instructions for examples of acceptable categories) (b) Description Bank Fee Payee name Upstream Communications Payee Address; City; State; Zip 811 Trinity St Ste A Austin, TX 78701-2604 (a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information required.)
Amount (\$) 25.00 Expenditure from corporate funds PURPOSE OF EXPENDITURE Date 12/04/2018 Amount (\$) 5.00 Expenditure from corporate funds PURPOSE OF	Payee Address; City; State; Zip 401 Congress Ave Austin, TX 78701 (a) Category (See instructions for examples of acceptable categories) (b) Description Bank Fee Payee name Upstream Communications Payee Address; City; State; Zip 811 Trinity St Ste A Austin, TX 78701-2604 (a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information required.)
Amount (\$) 25.00 Expenditure from corporate funds PURPOSE OF EXPENDITURE Date 12/04/2018 Amount (\$) 5.00 Expenditure from corporate funds PURPOSE OF	Payee Address; City; State; Zip 401 Congress Ave Austin, TX 78701 (a) Category (See instructions for examples of acceptable categories) (b) Description Bank Fee Payee name Upstream Communications Payee Address; City; State; Zip 811 Trinity St Ste A Austin, TX 78701-2604 (a) Category (See instructions for examples of acceptable categories) (b) Description (See instructions regarding type of information required.)