GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

FORM GPAC COVER SHEET PG 1

The GPAC Instruction Guide explains how to complete this form. 1 Filer ID (Ethics Commission Filers) 00066720				2 Total pages filed: 6	
3 COMMITTEE NAME				OFFICE USE ONLY	
Texas Strategy Group PAC				Date Received ELECTRONICALLY FILED 01/03/2024	
4	COMMITTEE	ADDRESS / PO BOX; APT / SUITE #; CIT	TY; STATE; ZIP CODE		
	ADDRESS	1005 Congress Ave., Ste. 480		Data Usad della and an Data Daska artical	
				Date Hand-delivered or Date Postmarked	
	Change of Address	Austin, TX 78701		Receipt # Amount	
				Date Processed	
				Date Imaged	
5	CAMPAIGN	MS / MRS / MR FIRST		MI	
	TREASURER NAME	Chris			
		NICKNAME LAST		SUFFIX	
		Shields			
6	CAMPAIGN TREASURER	STREET ADDRESS (NO PO BOX PLEASE);	APT / SUITE #; CITY;	STATE; ZIP CODE	
	STREET ADDRESS	1005 Congress Ave., Ste. 480			
	(Residence or Business)	Austin, TX 78701			
7	CAMPAIGN	STREET OR PO BOX;	APT / SUITE #; CITY	; STATE; ZIP CODE	
	TREASURER MAILING	1005 Congress Ave., Ste. 480			
	ADDRESS				
	Change of Address	Austin, TX 78701			
8 CAMPAIGN AREA CODE PHONE NUMBER EXTENSION TREASURER (512) CED 01 C1					
	PHONE	(512) 658-8161			
9	REPORT	X January 15 3(Oth day before election	Dissolution (Attach PAC-DR)	
	TYPE				
		July 15	h day before election	10th day after campaign treasurer termination	
			unoff		
10	PERIOD	Month Day Year	Month Day	Year	
	COVERED	07/01/2023 TH	HROUGH 12/31/2023	3	
11	ELECTION	ELECTION DATE	ELECTION TYPE		
			Primary Runoff	Other	
		03/05/2024	General Special		
⊢	I				
	GO TO PAGE 2				
Fo	Forms provided by Texas Ethics Commission www.ethics.state.tx.us Version V3.5.1.0f381ab6				

GENERAL-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

FORM GPAC COVER SHEET PG 2

			13 Filer ID	(Ethics Commission Filers)	
Texas Strategy Group PAC 000				20	
14 COMMITTEE	1. Candidates	A. Supported			
ACTIVITY	(Identify by name or, if applicable, classify by party.)				
(Attach lists on plain paper to complete this		B. Opposed			
report if necessary.)					
	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.)				
15 CONTRIBUTION	1. TOTAL UNITEMIZED) POLITICAL CONTRIBUTIONS (OTHER THAN			
TOTALS	PLEDGES, LOANS,	OR GUARANTEES OF LOANS, OR	\$	0.00	
		ADE ELECTRONICALLY) qualifies for the higher itemization threshold	Ť	0.00	
	2. TOTAL POLITICA	· · · · ·			
		DGES, LOANS, OR GUARANTEES OF LOANS)	\$	2,000.00	
	``````````````````````````````````````				
EXPENDITURE TOTALS	3. TOTAL UNITENIZEL	POLITICAL EXPENDITURES	\$	0.00	
	4. TOTAL POLITICA	L EXPENDITURES	\$	2,000.00	
				2,000.00	
CONTRIBUTION		CONTRIBUTIONS MAINTAINED AS OF THE LAST	DAY \$	745 50	
BALANCE	OF THE REPORTING	G PERIOD	\$	715.59	
OUTSTANDING	6. TOTAL PRINCIPAL	AMOUNT OF ALL OUTSTANDING LOANS AS OF 1			
LOAN TOTALS	LAST DAY OF THE F	REPORTING PERIOD	\$	0.00	
16 AFFIDAVIT					
		I swear, or affirm, under penalty of pe			
		true and correct and includes all inform under Title 15, Election Code.	nation requi	red to be reported by me	
			Shields		
		Signature of Car	npaign Trea	surer	
	AFFIX NOTARY STAMP / SEAL ABOVE				
AFFIA NUTART STANF / SEAL ADUVE					
Sworn to and subscribed before me, by the said day			day		
		which, witness my hand and seal of office.			
Signature of officer ad	ministering oath	Printed name of officer administering oath	Title of a	fficer administering oath	
Forms provided by Texas E	thics Commission	www.ethics.state.tx.us		Version V3.5.1.0f381ab6	

SUBTOTALS - GPAC	_	RM GPAC HEET PG 3	
17 COMMITTEE NAME Texas Strategy Group PAC	(Ethics Co	mmission Filers)	
19 SCHEDULE SUBTOTALS NAME OF SCHEDULE	SUBT	FOTAL AMOUNT	
1. X SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$	2,000.00
2. SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$	
3. SCHEDULE B: PLEDGED CONTRIBUTIONS			
4. C SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABO	OR	\$	
5. SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPOR LABOR ORGANIZATION	ATION OR	\$	
6. SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORC	GANIZATION	\$	
7. SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION	٦	\$	
8. SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR	ORGANIZATIO	N <b>\$</b>	
9. SCHEDULE E: LOANS		\$	
10. X SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	IS	\$	2,000.00
11. SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$	
12. SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUT	IONS	\$	
13. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$	
14. X SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUT	IONS	\$	419.30
15. SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS TO FILER	RETURNED	\$	

MONETARY POLITICAL CONTRIBUTIONS				SCHEDULE A1		
	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 1/1 Rpt: 4/6	
2	FILER NAME Texas Strategy Group PAC			3	B Filer ID (Ethics Commission Filers) 00066720	
4	Date 10/06/2023			7	Amount of Contribution (\$)	\$1,000.00
8	Principal occu	Austin, TX 78701 Ipation / Job title (See Instructions)	9 Employer (See Instructions	<u> </u> 3)		
	Date 12/04/2023				Amount of Contribution (\$)	\$1,000.00
	Principal occu	Austin, TX 78701 Ipation / Job title (See Instructions)	Employer (See Instructions	 5)		

## 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		tental Expense Transportation Equipment & Related Expense Travel in District Travel Out of District ontract Labor OTHER (enter a category not listed above)		
1 Total pages Schedule F1:	2 FILER NAME	3 Filer ID (Ethics Commission Filers)		
Sch: 1/1 Rpt: 5/6	Texas Strategy Group PAC	00066720		
4 Date	5 Payee name			
12/04/2023	Allison, Steve			
6 Amount (\$)	7 Payee address; City; State; Zip Code			
\$500.00	\$500.00 P.O. Box 2910			
Expenditure from corporate funds	Austin, TX 78768			
8 PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) D	escription		
OF EXPENDITURE	Contributions/Donations Made By	Check if travel outside of Texas. Complete Schedule T.		
	Candidate/Officeholder/Political Committee	Check if Austin, TX, officeholder living expense		
		Campaign Contributions		
9 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought H	Office held		
Date	Payee name			
10/06/2023	Cortez, Philip (Rep.)			
Amount (\$)	Payee address; City; State; Zip Code			
\$1,000.00	7919 Liberty Island			
\$1,000100				
Expenditure from corporate funds	San Antonio, TX 78227			
PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b)	escription		
OF EXPENDITURE	Contributions/Donations Made By	Check if travel outside of Texas. Complete Schedule T.		
	Candidate/Officeholder/Political Committee	Check if Austin, TX, officeholder living expense		
		ampaign contributions		
	Candidata/Officabalder name			
Complete ONLY if direct     Candidate/Officeholder name     Office sought     Office held       expenditure to benefit C/OH     Office held     Office held     Office held				
Date	Payee name			
12/04/2023	Gervin Hawkins, Barbara (Rep.)			
Amount (\$)	Payee address; City; State; Zip Code			
\$500.00	P. O. BOX 39602			
Expenditure from corporate funds	San Antonio, TX 78218			
PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b)	pescription		
OF EXPENDITURE	Contributions/Donations Made By	Check if travel outside of Texas. Complete Schedule T.		
	Candidate/Officeholder/Political Committee	Check if Austin, TX, officeholder living expense		
Campaign Contributions				
Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought H	Office held		

## **NON-POLITICAL EXPENDITURES** MADE FROM POLITICAL CONTRIBUTIONS

1

6

8

The Instruction Guide explains how to complete this form. 2 FILER NAME Filer ID (Ethics Commission Filers) Total pages Schedule I: 3 **Texas Strategy Group PAC** 00066720 Sch: 1/1 Rpt: 6/6 4 Date Payee name 5 12/06/2023 Bank of America Amount (\$) Payee Address; City; State; Zip 7 100 North Tryon Street 419.30 Expenditure from Charlotte, NC 28255 corporate funds (a) Category (See instructions for examples of acceptable categories) PURPOSE (b) Description (See instructions regarding type of information required.) OF EXPENDITURE Fees Monthly service fees for sep 22-dec23

SCHEDULE |