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) 00069936 3 COMMITTEE NAME **OFFICE USE ONLY** Texas Travel Alliance PAC Date Received **ELECTRONICALLY FILED** 03/05/2024 COMMITTEE ADDRESS / PO BOX; APT / SUITE #: CITY: STATE: ZIP **ADDRESS** 400 W. 15th Street 950 Change of Address AUSTIN, TX 78701 Date Hand-delivered or Date Postmarked MS / MRS / MR **CAMPAIGN FIRST** MI **TREASURER** Receipt # Amount Mr. Jay B. NAME Date Processed **NICKNAME SUFFIX** LAST Date Imaged Stewart CAMPAIGN STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE **TREASURER** 400 W. 15th Street, Suite 950 STREET **ADDRESS** (Residence or Business) Austin, TX 78701 **CAMPAIGN** STREET ADDRESS OR PO BOX; APT / SUITE #; CITY: STATE: ZIP CODE **TREASURER** 400 W. 15th Street, Suite 950 MAILING **ADDRESS** Change of Address Austin, TX 78701 **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER PHONE** (512) 479-8888 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 X March 5 September 5 December 5 June 5 11 PERIOD Month Day Year Month Day Year **THROUGH COVERED** 01/26/2024 02/25/2024

MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

FORM MPAC COVER SHEET PG 2

12 COMMITTEE NAME	-		13 F	iler ID	(Ethics Commission Filers)
Texas Travel Alliance P	PAC		0	0069936	
4 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			
	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	PLEDGES, LOANS, CONTRIBUTIONS N	POLITICAL CONTRIBUTIONS (ODR GUARANTEES OF LOANS, OF ADE ELECTRONICALLY) qualifies for the higher itemization thresh	₹	\$	0.00
	2. TOTAL POLITICA (OTHER THAN PLEI	L CONTRIBUTIONS DGES, LOANS, OR GUARANTEES	S OF LOANS)	\$	3,260.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED POLITICAL EXPENDITURES				0.00
	4. TOTAL POLITICA	LEXPENDITURES		\$	68.52
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD				14,953.54
OUTSTANDING LOAN TOTALS		MOUNT OF ALL OUTSTANDING REPORTING PERIOD	LOANS AS OF THE	\$	0.00
.6 AFFIDAVIT				<u> </u>	
			includes all information		ccompanying report is to be reported by me
			Mr. Jay B. Si	tewart	
			Signature of Campai		er
AFFIX NOTARY	STAMP / SEAL ABOVE				
Sworn to and subscribed	before me, by the said		, this th	ie	day
of	_, 20, to certify \	hich, witness my hand and seal of	office.		
Signature of officer ad	ministering oath	Printed name of officer administering	ng oath T	itle of office	er administering oath

SUBTOTALS - MPAC

FORM MPAC COVER SHEET PG 3

		3 of 9
17 COMMITTEE NAME Texas Travel Alliance PAC	18 Filer ID 00069936	(Ethics Commission Filers)
19 SCHEDULE SUBTOTALS NAME OF SCHEDULE	SUBTOTAL AMOUNT	
SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$ 3,260.00
2. SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	S	\$
3. SCHEDULE B: PLEDGED CONTRIBUTIONS		\$
4. SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OF ORGANIZATION	R LABOR	\$
5. SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CO LABOR ORGANIZATION	PRPORATION OR	\$
6. SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABO	OR ORGANIZATION	\$
7. SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR ORGANIZATION	LABOR	\$
8. SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR L.	ABOR ORGANIZATION	\$
9. SCHEDULE E: LOANS		\$
10. X SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIB	BUTIONS	\$ 68.52
11. SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$
12. SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTI	RIBUTIONS	\$
13. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$
14. SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTR	RIBUTIONS	\$
15. SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTO FILER	TIONS RETURNED	\$

	MONEI	ARY POLITICAL (CONTRIBUTION	NS		SCHEDULI	A1
	The Instru	ction Guide explains hov	v to complete this for	rm.	1	Total pages Schedule A1: Sch: 1/5 Rpt: 4/9	
2	FILER NAME				3	Filer ID (Ethics Commission	Filers)
	Texas Trave	l Alliance PAC			L	00069936	
4	Date 02/24/2024	Full name of contributor Adams, Terri Contributor address; City; S	out-of-state PAC (ID#:)	7	Amount of Contribution (\$)	\$20.00
8	Principal occu	New Braunfels, TX 78132 pation / Job title (See Instructions		Employer (See Instructions	<u>s)</u>		
Ü	Consultant	pation / Job title (See Instructions	,,	Self-employed	رد		
	Date 02/22/2024	Full name of contributor Bybee-Dziedzic, Jessica Contributor address; City; S	out-of-state PAC (ID#:		•	Amount of Contribution (\$)	\$20.00
		Austin, TX 78745					
		pation / Job title (See Instructions	5)	Employer (See Instructions	s)		
	Vice Preside	ent of Client Operations		Saffire			
	Date 02/18/2024				•	Amount of Contribution (\$)	\$50.00
		San Antonio, TX 78257					
	Principal occu	pation / Job title (See Instructions	s)	Employer (See Instructions	<u> </u>		
	Special Proje		´	City Sightseeing San Ar		nio	
	Date 02/24/2024	Full name of contributor Cook, Katherine Contributor address; City; S Round Rock, TX 78681	out-of-state PAC (ID#:)	•	Amount of Contribution (\$)	\$20.00
	Principal occu	pation / Job title (See Instructions	5)	Employer (See Instructions	<u>. </u>		
	VP Strategic	Services		Zartico			
	Date 02/13/2024	Full name of contributor Coury, Matthew Contributor address; City; S Austin, TX 78703	out-of-state PAC (ID#:			Amount of Contribution (\$)	\$20.00
	Principal occu President &	pation / Job title (See Instructions	5)	Employer (See Instructions GovOS	S)		

	MONET	ARY POLITICAL CONTRIBUTION	SCHEDULE A1				
	The Instruction Guide explains how to complete this form.					Total pages Schedule A1: Sch: 2/5 Rpt: 5/9	
2	FILER NAME Texas Trave	I Alliance PAC			3	Filer ID (Ethics Commission 00069936	n Filers)
4	Date 02/12/2024	5 Full name of contributor out-of-state PAC (ID# Danesi, Kimbrly 6 Contributor address; City; State; Zip Code			7	Amount of Contribution (\$)	\$50.00
8	Principal occu	Galveston, TX 77554 pation / Job title (See Instructions)	Ια	Employer (See Instructions	<u></u>		
0	CEO	pation 7 Job title (See instructions)		Visit Galveston	>)		
	Date 02/08/2024	Full name of contributor out-of-state PAC (ID# De Schaun, Kelly Contributor address; City; State; Zip Code)	•	Amount of Contribution (\$)	\$150.00
		Galveston, TX 77551	_		Ĺ		
	Principal occupation / Job title (See Instructions) Executive Director Employer (See Instructions) Galveston Parks Boar			Employer (See Instructions Galveston Parks Board	s)		
	Date 02/16/2024					Amount of Contribution (\$)	\$300.00
		Arlington, TX 46005					
	Principal occu President/CE	pation / Job title (See Instructions) EO		Employer (See Instructions Arlington CVB	5)		
	Date 02/14/2024	Full name of contributor out-of-state PAC (ID# Erickson Streufert, Kelsey Contributor address; City; State; Zip Code Austin, TX 78704)		Amount of Contribution (\$)	\$100.00
	•	pation / Job title (See Instructions) Affairs Officer		Employer (See Instructions Texas Restaurant Asso		tion	
	Date 02/03/2024	Full name of contributor out-of-state PAC (ID# Franz, Jorge Contributor address; City; State; Zip Code Spring, TX 77386			•	Amount of Contribution (\$)	\$100.00
	Principal occu Senior VP To	pation / Job title (See Instructions) ourism		Employer (See Instructions Houston First	5)		
			1				

	MONETARY POLITICAL CONTRIBUTIONS						SCHEDULE A1		
	The Instruction Guide explains how to complete this form.						Total pages Schedule A1: Sch: 3/5 Rpt: 6/9		
2	FILER NAME Texas Travel Alliance PAC				3	Filer ID (Ethics Commission 00069936	on Filers)		
4	Date 02/18/2024	5 Full name of contributor Garcia, Amanda6 Contributor address; City; St	out-of-state PAC (ID#: ate; Zip Code)	7	Amount of Contribution (\$)	\$20.00	
_		San Antonio, TX 78210							
8		pation / Job title (See Instructions Affairs Officer)	9	Employer (See Instructions Texas Travel Alliance	5)			
	Date 02/22/2024	Full name of contributor Garcia, Jose Contributor address; City; St					Amount of Contribution (\$)	\$50.00	
	Dringing agg	El Paso, TX 79912	<u>, </u>		Employer (See Instructions	<u></u>			
	President &	pation / Job title (See Instructions CEO	,		Destination El Paso	·)			
	Date Full name of contributor out-of-state PAC (ID#:) 02/13/2024 Gumm, Nelson Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$2,000.00				
		Spring, TX 77386							
	Principal occu CEO	pation / Job title (See Instructions)		Employer (See Instructions AJR Media Group	s)			
	Date 02/22/2024	Full name of contributor Jameson, Robert Contributor address; City; St Fort Worth, TX 76132	out-of-state PAC (ID#: ate; Zip Code)		Amount of Contribution (\$)	\$100.00	
	Principal occu President an	pation / Job title (See Instructions d CEO)		Employer (See Instructions Visit Fort Worth	5)			
	Date Full name of contributor out-of-state PAC (ID#:) Juel-Sanchez, Nicole Contributor address; City; State; Zip Code San Antonio, TX 78237				Amount of Contribution (\$)	\$20.00			
	Principal occu Acct. Directo	pation / Job title (See Instructions or)		Employer (See Instructions	;)			

	MONET	ARY POLITICAL CONTRIE	301101	NS		SCHEDUL	E A1
	The Instru	ction Guide explains how to complet	te this fo	rm.	1	Total pages Schedule A1: Sch: 4/5 Rpt: 7/9	
2	Priler NAME Texas Travel Alliance PAC				3	Filer ID (Ethics Commission 00069936	n Filers)
4	Date 02/24/2024	Moore, Patricia	PAC (ID#:)	7	Amount of Contribution (\$)	\$20.00
		Bandera, TX 78003					
8	Principal occu Executive Di	pation / Job title (See Instructions) rector	9	Employer (See Instructions Bandera County CVB	5)		
	Date 02/22/2024	Full name of contributor out-of-state Osborne Jr., John Contributor address; City; State; Zip Code Lubbock, TX 79407	PAC (ID#:)		Amount of Contribution (\$)	\$100.00
	Principal occu President/CE	pation / Job title (See Instructions)		Employer (See Instructions Visit Lubbock	5)		
	Date 02/17/2024	Full name of contributor out-of-state Page, Sarah Contributor address; City; State; Zip Code				Amount of Contribution (\$)	\$20.00
	Delegale al acces	Round Rock, TX 78665		For all and (Constructions	$\overline{\Gamma}$		
		pation / Job title (See Instructions) urism Program Coordinator		Employer (See Instructions Texas Historical Commi		on	
	Date 02/22/2024	Contributor address; City; State; Zip Code	`)		Amount of Contribution (\$)	\$20.00
	Principal occu General Mar	Grand Prarie, TX 75052 pation / Job title (See Instructions) nager		Employer (See Instructions Ripley Entertainment	<u> </u> ;)		
	Date 02/14/2024	Full name of contributor out-of-state Roush, Jennifer Contributor address; City; State; Zip Code Austin, TX 78717				Amount of Contribution (\$)	\$20.00
	Principal occu Directorof Ex	pation / Job title (See Instructions) vents		Employer (See Instructions Texas Travel Industry A		ociation	
			•				

MONE	TARY POLITICAL CONTRIBUTION	ONS	so	CHEDULE A1
The Instru	uction Guide explains how to complete this	1 Total pages Sched Sch: 5/5 Rpt: 8/9		
2 FILER NAME Texas Trav	E el Alliance PAC		3 Filer ID (Ethics C	Commission Filers)
4 Date 02/22/2024	5 Full name of contributor out-of-state PAC (ID# Schultz, Paul 6 Contributor address; City; State; Zip Code	7 Amount of Contrib	s20.00	
O Dringing age	Houston, TX 77001	0 Employer/Coo Instructions		
-	upation / Job title (See Instructions) ality, Landry's Hotel Div	9 Employer (See Instructions Landrys, Inc.	15)	
Date 01/29/2024	Full name of contributor out-of-state PAC (ID# Smith, Kashion Contributor address; City; State; Zip Code	:)	Amount of Contrib	s20.00 \$20.00
Dringing	Amarillo, TX 79102	Tanalayar (Can Instructions		
Executive D	rupation / Job title (See Instructions) Director	Employer (See Instructions Amarillo CVB	15)	
Date 02/11/2024	Full name of contributor out-of-state PAC (ID# Wilhelm, Shane Contributor address; City; State; Zip Code	:)	Amount of Contrib	s20.00 \$20.00
	Cedar Creek, TX 78612	1		
-	rupation / Job title (See Instructions) ubership & Bus. Dev.	Employer (See Instructions Texas Travel Alliance	ns)	

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

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

Contributions/ Donations Made B Candidate/Officeholder/Politic Credit Card Payment	cal Committee Legal Services	Printing Expense Travel Out of District OTHER (enter a category not listed above) ns how to complete this form.
1 Total pages Schedule F1:	2 FILER NAME	3 Filer ID (Ethics Commission Filers)
Sch: 1/1 Rpt: 9/9	Texas Travel Alliance PAC	00069936
4 Date	5 Payee name	
01/31/2024	CardConnect/BluePay	
6 Amount (\$)	7 Payee address; City; Sta	ate; Zip Code
\$68.52	Blue Pay Processing	
	184 Shuman Bloulevard, Suite 350	
Expenditure from corporate funds	Naperville, IL 60563	
8 PURPOSE		schedule) (b) Description
OF	(a) Category (See Categories listed at the top of this Accounting/Banking	Check if travel outside of Texas. Complete Schedule T.
EXPENDITURE	/ teedanting/Danking	Check if Austin, TX, officeholder living expense
		Credit Card Fees
Complete ONLY if direct expenditure to benefit C/O	Candidate/Officeholder name OH	Office sought Office held