#### 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) 00015955 3 COMMITTEE NAME **OFFICE USE ONLY** Texas Surplus Lines Assn. PAC Date Received **ELECTRONICALLY FILED** 03/27/2024 COMMITTEE ADDRESS / PO BOX: APT / SUITE #: CITY: STATE: ZIP **ADDRESS** P. O. Box 9053 Change of Address Austin, TX 78766 Date Hand-delivered or Date Postmarked MS / MRS / MR **FIRST CAMPAIGN** MI **TREASURER** Receipt # Amount Jean T. NAME Date Processed **NICKNAME SUFFIX** LAST Date Imaged Patterson CAMPAIGN STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE **TREASURER** 9020 Capital of Texas N. Ste. 370 STREET **ADDRESS** (Residence or Business) Austin, TX 78759 **CAMPAIGN** STREET ADDRESS OR PO BOX: APT / SUITE #; CITY: STATE: ZIP CODE **TREASURER** 9020 Capital of Texas N. Ste. 370 MAILING **ADDRESS** Change of Address Austin, TX 78759 **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER PHONE** (512) 343-9058 REPORT TYPE 10th day after campaign X Monthly Dissolution (Attach PAC-DR) treasurer termination 10 MONTHLY January 5 X April 5 July 5 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** 02/26/2024 03/25/2024

## MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

## FORM MPAC COVER SHEET PG 2

12 COMMITTEE NAME			13 Filer II	) (Ethics Commission Filers)
Texas Surplus Lines A	ssn. PAC		00015	955
14 COMMITTEE ACTIVITY	Candidates  (Identify by name or, if applicable, classify by party.)	A. Supported Greg Abbott Governor		
(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.)			
15 CONTRIBUTION TOTALS	PLEDGES, LOANS, CONTRIBUTIONS M  X check here if this report	D POLITICAL CONTRIBUTIONS (OTHER THAN OR GUARANTEES OF LOANS, OR MADE ELECTRONICALLY) qualifies for the higher itemization threshold	\$	0.00
	2. TOTAL POLITICAL (OTHER THAN PLE	AL CONTRIBUTIONS DGES, LOANS, OR GUARANTEES OF LOANS)	\$	8,875.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED	D POLITICAL EXPENDITURES	\$	0.00
	4. TOTAL POLITICA	L EXPENDITURES	\$	10,000.00
CONTRIBUTION BALANCE	5. TOTAL POLITICAL ( OF THE REPORTIN	CONTRIBUTIONS MAINTAINED AS OF THE LAST G PERIOD	DAY \$	107,820.00
OUTSTANDING LOAN TOTALS		AMOUNT OF ALL OUTSTANDING LOANS AS OF T REPORTING PERIOD	THE \$	0.00
16 AFFIDAVIT	•		<u>'</u>	
		I swear, or affirm, under penalty of pe true and correct and includes all infor under Title 15, Election Code.	rjury, that mation rec	the accompanying report is quired to be reported by me
		Jean T.	Patterso	n
		Signature of Car	mpaign Tr	easurer
AFFIX NOTAR)	STAMP / SEAL ABOVE			
		, t	nis the	day
of	_, 20, to certify	which, witness my hand and seal of office.		
Signature of officer ac	dministering oath	Printed name of officer administering oath	Title o	f officer administering oath

#### **SUBTOTALS - MPAC**

# FORM MPAC COVER SHEET PG 3

3 of 14

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<b>17</b> CO	MMITTI	EE NAME	18 Filer ID	(Ethics Con	nmission Filers)
Tex	kas Su	rplus Lines Assn. PAC	00015955		
		E SUBTOTALS SCHEDULE		SUBTO	OTAL AMOUNT
1.	Х	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$	8,875.00
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 CORPORALABOR ORGANIZATION	ATION 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	ORGANIZATION	\$	
9.	Х	SCHEDULE E: LOANS		\$	0.00
10.	Х	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	S	\$	10,000.00
11.	Х	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$	0.00
12.	Х	SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTI	ONS	\$	0.00
13.	X	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$	0.00
14.	X	SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	ONS	\$	431.62
15.		SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS TO FILER	RETURNED	\$	
				1	

	MONET	ARY POLITICAL CONTRIBUT		SCHEDUL	E A1	
	The Instruc	ction Guide explains how to complete this	s form.	1	Total pages Schedule A1: Sch: 1/7 Rpt: 4/14	
2	FILER NAME Texas Surplu	s Lines Assn. PAC		3	Filer ID (Ethics Commission 00015955	on Filers)
4	Date 02/26/2024	<ul> <li>Full name of contributor</li></ul>		7	Amount of Contribution (\$)	\$50.00
8	Principal occur	Leonard, TX 75452 pation / Job title (See Instructions)	9 Employer (See Instructions	(5)		
0	insurance br		5 Employer (See msu denons	3)		
	Date 02/26/2024	Full name of contributor out-of-state PAC (IE Babler, Terence  Contributor address; City; State; Zip Code  Dallas, TX 75825	) 		Amount of Contribution (\$)	\$1,200.00
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u> </u> s)		
	insurance br	oker				
	Date 02/26/2024	Full name of contributor	D#:)		Amount of Contribution (\$)	\$250.00
	Dringing aggr	Ft. Worth, TX 76123	Employer (See Instructions	<u>e)</u>		
	insurance br	pation / Job title (See Instructions) oker	Employer (See Instructions	5)		
	Date 03/07/2024	Full name of contributor out-of-state PAC (IE Brecht, Jennifer  Contributor address; City; State; Zip Code  Grapevine, TX 76051	) 		Amount of Contribution (\$)	\$50.00
	Principal occu insurance bro	oation / Job title (See Instructions) oker	Employer (See Instructions	s)		
	Date 02/26/2024	Full name of contributor out-of-state PAC (IED aves, Ana Contributor address; City; State; Zip Code Marietta, GA 30066	) #:)		Amount of Contribution (\$)	\$50.00
	Principal occu company und	pation / Job title (See Instructions)	Employer (See Instructions	s)		
	. , , , , , , , ,					

	MONET	ONETARY POLITICAL CONTRIBUTIONS				SCHEDUL	E <b>A1</b>
	The Instru	ction Guide explains how to	complete this for	m.	1	Total pages Schedule A1: Sch: 2/7 Rpt: 5/14	
2	FILER NAME Texas Surplu	ıs Lines Assn. PAC			3	Filer ID (Ethics Commission 00015955	n Filers)
4	Date 02/26/2024	<ul><li>5 Full name of contributor Devall, Jim</li><li>6 Contributor address; City; State;</li></ul>			7	Amount of Contribution (\$)	\$250.00
8	Principal occu	Denton, TX 76209 pation / Job title (See Instructions)	9	Employer (See Instructions	<u> </u>		
	claims adjus			p . <b>y</b> . <b>(</b>	,		
	Date 02/26/2024	Full name of contributor  Ester, Lance  Contributor address; City; State;		)		Amount of Contribution (\$)	\$100.00
	Principal occu	Houston, TX 77080 pation / Job title (See Instructions)		Employer (See Instructions	<u> </u>		
	insurance br						
	Date 02/26/2024	Full name of contributor Fields, Jeff  Contributor address; City; State;	out-of-state PAC (ID#:			Amount of Contribution (\$)	\$250.00
		Dallas, TX 75248					
		pation / Job title (See Instructions) mpany executive		Employer (See Instructions	5)		
	Date 02/26/2024	Full name of contributor Fisher, Jennifer  Contributor address; City; State;  Dallas, TX 75204		)		Amount of Contribution (\$)	\$500.00
	Principal occu senior ins. ur	pation / Job title (See Instructions) Inderwriter		Employer (See Instructions	5)		
	Date 02/26/2024	Full name of contributor Goldade, Brent Contributor address; City; State; McKinney, TX 75071	out-of-state PAC (ID#:	)		Amount of Contribution (\$)	\$250.00
	Principal occu insurance un	pation / Job title (See Instructions) derwriter		Employer (See Instructions	5)		
			<u> </u>				

	MONET	ARY POLITICAL CONTRIBUTION		SCHEDULE A1		
	The Instruc	ction Guide explains how to complete this t	form.	1	Total pages Schedule A1: Sch: 3/7 Rpt: 6/14	
2	FILER NAME Texas Surplu	ıs Lines Assn. PAC		3	Filer ID (Ethics Commission 00015955	n Filers)
4	Date 02/26/2024	<ul> <li>Full name of contributor</li></ul>		7	Amount of Contribution (\$)	\$500.00
	Dringing Loon	Conroe, TX 77304	6 Employer (Coo Instructions	<u></u>		
8	insurance br	pation / Job title (See Instructions) oker	9 Employer (See Instructions	5)		
	Date 03/06/2024	Full name of contributor out-of-state PAC (ID#:_Gunn, Stephen  Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$500.00
	Principal occu	Austin, TX 78738 pation / Job title (See Instructions)	Employer (See Instructions	:) [		
	insurance un		Employer (eee med dediction	',		
Date 02/26/2024		Full name of contributor out-of-state PAC (ID#:_ Haushill, Matt  Contributor address; City; State; Zip Code	)		Amount of Contribution (\$)	\$250.00
		Frisco, TX 75036				
	Principal occu underwriter	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Date 02/26/2024	Full name of contributor out-of-state PAC (ID#:_Hayes, Jason Contributor address; City; State; Zip Code Dallas, TX 75209			Amount of Contribution (\$)	\$500.00
	Principal occu insurance br	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Date 02/26/2024	Full name of contributor out-of-state PAC (ID#: Head, Shaelyn  Contributor address; City; State; Zip Code  Rowlett, TX 75088	)		Amount of Contribution (\$)	\$500.00
	Principal occu underwriter	oation / Job title (See Instructions)	Employer (See Instructions	5)		

	MONET	ARY POLITICAL CONTRIBUTION		SCHEDUL	: <b>A1</b>	
	The Instru	ction Guide explains how to complete this	form.	1	Total pages Schedule A1: Sch: 4/7 Rpt: 7/14	
2	FILER NAME Texas Surplu	ıs Lines Assn. PAC		3	Filer ID (Ethics Commission 00015955	n Filers)
4	Date 02/26/2024	<ul> <li>Full name of contributor  out-of-state PAC (ID# Hine, Amicia</li> <li>Contributor address; City; State; Zip Code</li> </ul>		7	Amount of Contribution (\$)	\$1,000.00
_	Deignaignal	San Antonio, TX 78232	O Familia va (Con Instructions	<u></u>		
8	insurance br	pation / Job title (See Instructions)  Diker	9 Employer (See Instructions	5)		
	Date 02/26/2024	Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$20.00
	Principal occu	Dallas, TX 75226 Dation / Job title (See Instructions)	Employer (See Instructions	<u> </u> ;)		
	associate bro	oker				
Date 02/26/2024		Full name of contributor out-of-state PAC (ID# Konon, Austin  Contributor address; City; State; Zip Code	)		Amount of Contribution (\$)	\$5.00
		Addison, TX 75001				
	Principal occu underwriter	oation / Job title (See Instructions)	Employer (See Instructions	5)		
	Date 02/26/2024	Full name of contributor out-of-state PAC (ID# Kuberry, Warren  Contributor address; City; State; Zip Code  Frisco, TX 75053	)		Amount of Contribution (\$)	\$150.00
	Principal occu company un	oation / Job title (See Instructions) derwriter	Employer (See Instructions	5)		
	Date 02/26/2024	Full name of contributor out-of-state PAC (ID# Lloyd, Leslie  Contributor address; City; State; Zip Code  San Antonio, TX 78258	:)		Amount of Contribution (\$)	\$250.00
	Principal occu insurance br	oation / Job title (See Instructions) oker	Employer (See Instructions	5)		
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	MONET	ARY POLITICAL CONTRIBUTI		SCHEDUL	E <b>A1</b>	
	The Instruc	ction Guide explains how to complete this	s form.	1	Total pages Schedule A1: Sch: 5/7 Rpt: 8/14	
2	FILER NAME Texas Surplu	ıs Lines Assn. PAC		3	Filer ID (Ethics Commission 00015955	n Filers)
4	Date 02/26/2024	<ul> <li>Full name of contributor</li></ul>		7	Amount of Contribution (\$)	\$500.00
8	Principal occur	Navasota, TX 77868 pation / Job title (See Instructions)	9 Employer (See Instructions	e)		
Ü	senior directo		2 Employer (See manucuons	3)		
	Date 02/29/2024	Contributor address; City; State; Zip Code	#:)		Amount of Contribution (\$)	\$100.00
	Principal occu	Matthews, NC 28104 Dation / Job title (See Instructions)	Employer (See Instructions	<u> </u> s)		
	claims adjust	er				
Date 02/26/2024		Full name of contributor	)		Amount of Contribution (\$)	\$50.00
		Austin, TX 78747				
	Principal occu insurance bro	pation / Job title (See Instructions) oker	Employer (See Instructions	s)		
	Date 02/26/2024	Full name of contributor out-of-state PAC (ID Noser, Kathryn  Contributor address; City; State; Zip Code  Houston, TX 77096	#:)		Amount of Contribution (\$)	\$150.00
	Principal occu insurance br	oation / Job title (See Instructions) Oker	Employer (See Instructions	s)		
	Date 03/17/2024	Full name of contributor out-of-state PAC (ID Patterson, Jean Contributor address; City; State; Zip Code  Austin, TX 78759	#:)		Amount of Contribution (\$)	\$200.00
	Principal occu Association I	oation / Job title (See Instructions) Executive	Employer (See Instructions	s)		
			•			

	MONET	ONETARY POLITICAL CONTRIBUTIONS				SCHEDULE		
	The Instruc	ction Guide explains how to c	omplete this for	n.	1	Total pages Schedule A1: Sch: 6/7 Rpt: 9/14		
2	FILER NAME Texas Surplu	ıs Lines Assn. PAC			3	Filer ID (Ethics Commission 00015955	n Filers)	
4	Date 02/26/2024	<ul> <li>Full name of contributor  ou ou pell, Matthew</li> <li>Contributor address; City; State; Zi</li> </ul>			7	Amount of Contribution (\$)	\$10.00	
_	Deignaignal	Houston, TX 77080	lo.	Frankrian (Can Instructions				
8	insurance br	pation / Job title (See Instructions) oker	9	Employer (See Instructions	)			
	Date 02/26/2024	Full name of contributor ou Roger, Aimee Contributor address; City; State; Zi		)		Amount of Contribution (\$)	\$100.00	
	Principal occu	Palm Beach, FL 33413 pation / Job title (See Instructions)		Employer (See Instructions	)			
	business dev			, .y. (	,			
Date 02/26/2024		Full name of contributor ou Shannon, Ryan Contributor address; City; State; Zi	ut-of-state PAC (ID#:	)		Amount of Contribution (\$)	\$5.00	
		Dallas, TX 75204						
	Principal occu associate bro	pation / Job title (See Instructions) oker		Employer (See Instructions	)			
	Date 02/26/2024	Sprowls, Garrett				Amount of Contribution (\$)	\$250.00	
	Principal occu insurance br	pation / Job title (See Instructions) Oker		Employer (See Instructions	)			
	Date 02/26/2024	Steele, Penny		)		Amount of Contribution (\$)	\$250.00	
	Principal occu insurance br	pation / Job title (See Instructions) Oker		Employer (See Instructions	)			
			<b>'</b>					

	MONET	ARY POLITICAL CONTRIBU		SCHEDUL	HEDULE <b>A1</b>	
	The Instruc	ction Guide explains how to complete th	nis form.	1	Total pages Schedule A1: Sch: 7/7 Rpt: 10/14	
2	FILER NAME Texas Surplu	is Lines Assn. PAC		3	Filer ID (Ethics Commission 00015955	n Filers)
4	Date 02/26/2024	<ul> <li>Full name of contributor</li></ul>		7	Amount of Contribution (\$)	\$20.00
_		Richardson, TX 75081		Ĺ		
8	insurance br	pation / Job title (See Instructions) Oker	9 Employer (See Instructions	S)		
	Date 02/26/2024	Contributor address; City; State; Zip Code	(ID#:)		Amount of Contribution (\$)	\$100.00
	Principal occu	McKinney, TX 75072 Dation / Job title (See Instructions)	Employer (See Instructions	<u> </u> s)		
	insurance un	derwriter				
	Date 02/26/2024	Full name of contributor out-of-state PAC Webre, Ty  Contributor address; City; State; Zip Code	(ID#:)		Amount of Contribution (\$)	\$10.00
		Houston, TX 77057				
	Principal occu insurance br	oation / Job title (See Instructions) oker	Employer (See Instructions	s)		
	Date 02/26/2024	Full name of contributor out-of-state PAC Whitt, Morgan  Contributor address; City; State; Zip Code  Frisco, TX 75035	(ID#:)		Amount of Contribution (\$)	\$500.00
	Principal occu casualty brol	oation / Job title (See Instructions) cer	Employer (See Instructions	s)		
	Date 02/26/2024	Full name of contributor out-of-state PAC Yu, Charley  Contributor address; City; State; Zip Code  Houston, TX 77047	(ID#:)		Amount of Contribution (\$)	\$5.00
	Principal occu underwriter	oation / Job title (See Instructions)	Employer (See Instructions	s)		
			•			

PLE	DGED CONTRIBU	TIONS			SCHEDU	ILE B
Т	he Instruction Guide exp	plains how to compl	ete this form.	1	Total pages Schedule B: Sch: 1/1 Rpt: 11/14	
2 FILER N	AME			3		)
Texas S	Surplus Lines Assn. PAC				00015955	
4 TOTAL	OF UNITEMIZED PLEDO	BES			\$	0.00
<b>5</b> Date	6 Full name of pledgor	out-of-state PAC (ID#	<i>‡</i> :	_) 8		otion
		_			pledge (\$) (If applicable	e)
	7 Pledgor Address;	City; State; Zip Cod	e			
					Check if travel outside of Texas. Complet	e Schedule T
10 Principal	occupation / Job title (See Instru	ctions)	11 Employer (See In:	structi	ions)	

LOANS				SCHEDULE	E
The Instruction	Guide explains how to complete this	s form.	1	iges Schedule E: 1 Rpt: 12/14	
2 FILER NAME Texas Surplus Lin	es Assn. PAC		3 Filer ID 000159	(Ethics Commission File	rs)
4 TOTAL OF UNIT	TEMIZED LOANS		•	\$	0.00
5 Date of loan 7	Name of lender out-of-state	PAC (ID#:	)	9 Loan Amount (\$)	
6 Is lender a financial institution?	Lender address; City; State;	Zip Code		10 Interest Rate	
				11 Maturity Date	
12 Principal occupation	/ Job title (See Instructions)	13 Employer (See Instruction	s)		
14 Description of Collate	eral	15 Check if personal funds w	ere deposited	d into political account (See Instructions)	
16 GUARANTOR INFORMATION	.7 Name of guarantor	<u> </u>		19 Amount Guaranteed (	(\$)
not applicable 1	L8 Guarantor address; City; State;				
20 Principal occupation		21 Employer (See Instructions	s)		

### 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 Committee 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	By - Gift/Awards/Memorials Expense Printing Expense Travel Out of District cal Committee Legal Services Salaries/Wages/Contract Labor OTHER (enter a category not listed above)  The Instruction Guide explains how to complete this form.	
1 Total pages Schedule F1:	: 2 FILER NAME 3 Filer ID (Ethics Commission Filers)	
Sch: 1/1 Rpt: 13/14	Texas Surplus Lines Assn. PAC 00015955	
4 Date	5 Payee name	
03/08/2024	Abbott, Greg	
6 Amount (\$)	7 Payee address; City; State; Zip Code	
\$10,000.00	P.O. Box 308	
Expenditure from corporate funds	Austin, TX 78767	
8 PURPOSE	(a) Category (See Categories listed at the top of this schedule) (b) Description	
OF EXPENDITURE	Contributions/Donations Made By  Check if travel outside of Texas. Complete Schedule T.	
EXPENDITORE	Candidate/Officeholder/Political Committee	
	campaign contribution	
9 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought Office held  OH	

## NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

#### SCHEDULE |

The Instruction Guide explains how to complete this form.		
Total pages Schedule I: Sch: 1/1 Rpt:	2 FILER NAME Texas Surplus Lines Assn. PAC	3 Filer ID (Ethics Commission Filers) 00015955
4 Date 02/26/2024	5 Payee name Square, Inc.	
6 Amount (\$)  48.90  Expenditure from corporate funds	7 Payee Address; City; State; Zip 1455 Market St. #600 San Francisco, TX 94103	
8 PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories)  Fees	(b) Description (See instructions regarding type of information required.) credit card fees
Date 03/07/2024	Payee name USPS	
Amount (\$)  182.00  Expenditure from corporate funds	Payee Address; City; State; Zip 7700 Northcross Station  Austin, TX 78757-9998	
PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories)  Fees	(b) Description (See instructions regarding type of information required.)  Annual PO Box fee
Date 03/17/2024	Payee name ePayPolicy	
Amount (\$)  200.72  Expenditure from corporate funds	Payee Address; City; State; Zip 5000 Plaza on the Lake Suite 150 Austin, TX 78746	
PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories)  Fees	(b) Description (See instructions regarding type of information required.)  credit card fees