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** 04/05/2024 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 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 ID | (Ethics Commission Filers) |
|---|---|--|-----------------------------------|--|
| Texas Travel Alliance | PAC | | 00069936 | 6 |
| 14 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 | | |
| | | Б. Орросси | | |
| | Officeholders Assisted (Identify by name or, if applicable, classify by party.) | | | |
| 15 CONTRIBUTION TOTALS | PLEDGES, LOANS, CONTRIBUTIONS M | D POLITICAL CONTRIBUTIONS (OTHER THAN OR GUARANTEES OF LOANS, OR IADE ELECTRONICALLY) qualifies for the higher itemization threshold | \$ | 0.00 |
| | 2. TOTAL POLITICA (OTHER THAN PLE | IL CONTRIBUTIONS DGES, LOANS, OR GUARANTEES OF LOANS) | \$ | 670.00 |
| EXPENDITURE TOTALS | 3. TOTAL UNITEMIZED | D POLITICAL EXPENDITURES | \$ | 0.00 |
| | 4. TOTAL POLITICA | L EXPENDITURES | \$ | 152.59 |
| CONTRIBUTION BALANCE | 5. TOTAL POLITICAL (OF THE REPORTIN | CONTRIBUTIONS MAINTAINED AS OF THE LAST G PERIOD | DAY \$ | 15,325.40 |
| OUTSTANDING LOAN TOTALS | l . | AMOUNT OF ALL OUTSTANDING LOANS AS OF T REPORTING PERIOD | THE \$ | 0.00 |
| 16 AFFIDAVIT | • | | <u> </u> | |
| | | I swear, or affirm, under penalty of per true and correct and includes all inforr under Title 15, Election Code. | rjury, that the mation require | accompanying report is ed to be reported by me |
| | | Mr. Jay E | 3. Stewart | |
| | | Signature of Car | npaign Treas | surer |
| AFFIX NOTAF | RY STAMP / SEAL ABOVE | | | |
| | | , th | nis the | day |
| of | , 20, to certify | which, witness my hand and seal of office. | | |
| Signature of officer | administering oath | Printed name of officer administering oath | Title of off | ficer administering oath |

SUBTOTALS - MPAC

FORM MPAC COVER SHEET PG 3

| | | | | 3 of 8 |
|-----|---|--|-----------------------------|----------------------------|
| | | EE NAME vel Alliance PAC | 18 Filer ID 00069936 | (Ethics Commission Filers) |
| | | E SUBTOTALS SCHEDULE | | SUBTOTAL AMOUNT |
| 1. | X | SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS | | \$ 670.00 |
| 2. | | SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS | | \$ |
| 3. | | SCHEDULE B: PLEDGED CONTRIBUTIONS | | \$ |
| 4. | | SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABO ORGANIZATION | R | \$ |
| 5. | | SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORALABOR ORGANIZATION | TION OR | \$ |
| 6. | | SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORGA | ANIZATION | \$ |
| 7. | | SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION | | \$ |
| 8. | | SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR C | ORGANIZATION | \$ |
| 9. | | SCHEDULE E: LOANS | | \$ |
| 10. | Х | SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS | <u> </u> | \$ 152.59 |
| 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. | | SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION | DNS | \$ |
| 15. | | SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS F TO FILER | RETURNED | \$ |
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| | MONEI | ARY POLITICAL (| CONTRIBUTION | IS | | SCHEDULI | ■ A1 |
|---|---------------------------------|--|--------------------------------------|---|----------------|---|-------------|
| | The Instru | ction Guide explains hov | v to complete this for | m. | 1 | Total pages Schedule A1: Sch: 1/4 Rpt: 4/8 | |
| 2 | FILER NAME | | | | 3 | Filer ID (Ethics Commission | Filers) |
| | | l Alliance PAC | _ | | L | 00069936 | |
| 4 | Date 03/24/2024 | 5 Full name of contributor Adams, Terri6 Contributor address; City; S | out-of-state PAC (ID#:tate; Zip Code |) | 7 | Amount of Contribution (\$) | \$20.00 |
| 8 | Principal occu | New Braunfels, TX 78132 pation / Job title (See Instructions | | Employer (See Instructions | | | |
| | Consultant | (| , | Self-employed | , | | |
| | Date 03/01/2024 | Full name of contributor Barnett, Evan Contributor address; City; S | out-of-state PAC (ID#: | | | Amount of Contribution (\$) | \$20.00 |
| | | Fulshear, TX 77441 | | | | | |
| | Principal occu President | pation / Job title (See Instructions | 5) | Employer (See Instructions Pyek Group | 5) | | |
| | Date 03/22/2024 | 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 nt of Client Operations | 5) | Employer (See Instructions | <u> </u> 5) | | |
| | Date | Full name of contributor | | `` | _ | Amount of Contribution (\$) | |
| | 03/18/2024 | Campuzano, Sarai Contributor address; City; S | out-of-state PAC (ID#: | | | Amount of Contribution (\$) | \$50.00 |
| | | San Antonio, TX 78257 | | | | | |
| | Principal occu Special Proje | pation / Job title (See Instructions ects | 5) | Employer (See Instructions City Sightseeing San Ar | | nio | |
| | Date 03/24/2024 | Full name of contributor Cook, Katherine Contributor address; City; S | out-of-state PAC (ID#: | | | Amount of Contribution (\$) | \$20.00 |
| | | Round Rock, TX 78681 | | | | | |
| | Principal occu VP Strategic | pation / Job title (See Instructions Services | 5) | Employer (See Instructions Zartico | s) | | |
| | | | | | | | |

| | MONET | ARY POLITICAL CONTR | IBUTION | S | | SCHEDUL | E A1 |
|---|-------------------------------|--|----------------|---|----------|---|-------------|
| | The Instru | ction Guide explains how to comp | lete this forr | n. | 1 | Total pages Schedule A1: Sch: 2/4 Rpt: 5/8 | |
| 2 | FILER NAME Texas Trave | I Alliance PAC | | | 3 | Filer ID (Ethics Commission 00069936 | n Filers) |
| 4 | Date 03/12/2024 | Danesi, Kimberly | ate PAC (ID#: | | 7 | Amount of Contribution (\$) | \$50.00 |
| _ | | Galveston, TX 77554 | Ia | | | | |
| 8 | CEO | pation / Job title (See Instructions) | 9 | Employer (See Instructions Visit Galveston | 5) | | |
| | Date 03/03/2024 | Franz, Jorge | | | | Amount of Contribution (\$) | \$100.00 |
| | Principal occu | Spring, TX 77386 pation / Job title (See Instructions) | | Employer (See Instructions | () | | |
| | Senior VP To | | | Houston First | , | | |
| | Date 03/18/2024 | Full name of contributor out-of-sta Garcia, Amanda Contributor address; City; State; Zip Cod | ate PAC (ID#: |) | | Amount of Contribution (\$) | \$20.00 |
| | | San Antonio, TX 78210 | | | | | |
| | • | pation / Job title (See Instructions) Affairs Officer | | Employer (See Instructions Texas Travel Alliance | i) | | |
| | Date 03/22/2024 | Garcia, Jose | | | | Amount of Contribution (\$) | \$50.00 |
| | Principal occu President & | pation / Job title (See Instructions) | | Employer (See Instructions Destination El Paso | <u> </u> | | |
| | Date 03/22/2024 | Jameson, Robert | |) | | Amount of Contribution (\$) | \$100.00 |
| | Principal occu President & | pation / Job title (See Instructions) CEO | | Employer (See Instructions Visit Fort Worth |) | | |
| | | | I | | | | |

| | MONET | ARY POLITICAL CON | NTRIBUTION | S | | SCHEDUL | E A1 |
|---|--------------------------------|---|-----------------------|--|--------------------------------------|---|-------------|
| | The Instru | ction Guide explains how to c | complete this form | n. | 1 | Total pages Schedule A1: Sch: 3/4 Rpt: 6/8 | |
| 2 | FILER NAME Texas Trave | ER NAME Kas Travel Alliance PAC | | 3 | Filer ID (Ethics Commission 00069936 | n Filers) | |
| 4 | Date 03/18/2024 | Juel-Sanchez, Nicole | ut-of-state PAC (ID#: |) | 7 | Amount of Contribution (\$) | \$20.00 |
| 8 | Principal occu | San Antonio, TX 78237 pation / Job title (See Instructions) | 9 | Employer (See Instructions | 5) | | |
| | Date 03/24/2024 | | ut-of-state PAC (ID#: | AJR Media | | Amount of Contribution (\$) | \$20.00 |
| | Principal occu Executive Di | Bandera, TX 78003 pation / Job title (See Instructions) rector | | Employer (See Instructions Bandera County CVB | 5) | | |
| | Date 03/22/2024 | Full name of contributor oosborne Jr., John Contributor address; City; State; Z | ut-of-state PAC (ID#: | | | Amount of Contribution (\$) | \$100.00 |
| | Principal occu | Lubbock, TX 79407 pation / Job title (See Instructions) | | Employer (See Instructions Visit Lubbock | 5) | | |
| | Date 03/17/2024 | Full name of contributor o | ut-of-state PAC (ID#: |) | | Amount of Contribution (\$) | \$20.00 |
| | • | pation / Job title (See Instructions) Irism Program Coordinator | | Employer (See Instructions Texas Historical Commi | | on | |
| | Date 03/22/2024 | Rotella, Rachel | ut-of-state PAC (ID#: |) | | Amount of Contribution (\$) | \$20.00 |
| | Principal occu General Mar | pation / Job title (See Instructions) nager | | Employer (See Instructions Ripley Entertainment | i) | | |
| | | | • | | | | |

| Texas Travel Alliance PAC 4 Date | | MONETARY POLITICAL CONTRIBUTIONS | | SCHEDU | JLE A1 |
|---|---|---|------|-----------------------------|---------------|
| Texas Travel Alliance PAC 4 Date 03/22/2024 | | The Instruction Guide explains how to complete this form. | 1 | | |
| A Date 03/22/2024 5 Full name of contributor | 2 | | 3 | | sion Filers) |
| Principal occupation / Job title (See Instructions) V.P. Hospitality, Landry's Hotel Div Date 02/29/2024 Smith, Kashion Contributor address; City; State; Zip Code Amarillo, TX 79102 Principal occupation / Job title (See Instructions) Pmployer (See Instructions) Amount of Contribution (\$) \$20.0 \$20.0 \$20.0 \$20.0 | 4 | Date 5 Full name of contributor out-of-state PAC (ID#:) 03/22/2024 Schultz, Paul | | | \$20.00 |
| V.P. Hospitality, Landry's Hotel Div Landrys, Inc. Date | | | | | |
| 02/29/2024 Smith, Kashion \$20.0 Contributor address; City; State; Zip Code Amarillo, TX 79102 Principal occupation / Job title (See Instructions) Employer (See Instructions) | 8 | | ons) | | |
| Principal occupation / Job title (See Instructions) Employer (See Instructions) | | 02/29/2024 Smith, Kashion | | Amount of Contribution (\$) | \$20.00 |
| | | Amarillo, TX 79102 | | | |
| | | | ons) | | |
| | | | | | |

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
OTHER (other a cottographed listed above)

| Contributions/ Donations Made E Candidate/Officeholder/Politic Credit Card Payment | cal Committee Legal Services | se Printing Expense Salaries/Wages/Contract Labor xplains how to complete this form. | Travel Out of District 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: 8/8 | Texas Travel Alliance PAC | | 00069936 |
| 4 Date | 5 Payee name | | |
| 02/29/2024 | CardConnect/BluePay | | |
| 6 Amount (\$) | 7 Payee address; City; | State; Zip Code | |
| \$152.59 | Blue Pay Processing | | |
| | 184 Shuman Bloulevard, Suite 3 | 350 | |
| Expenditure from corporate funds | Naperville, IL 60563 | | |
| 8 PURPOSE | | of this schedule) (b) Description | |
| OF | (a) Category (See Categories listed at the top of Accounting/Banking | · • • — | avel outside of Texas. Complete Schedule T. |
| EXPENDITURE | / teedartaing/Bariking | | ustin, TX, officeholder living expense |
| | | Credit Car | d Fees |
| | | | |
| Complete ONLY if direct expenditure to benefit C/C | Candidate/Officeholder name | Office sought | Office held |
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