

MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

FORM MPAC
COVER SHEET PG 2

| | |
|---|---|
| 12 COMMITTEE NAME Texas Travel Alliance PAC | 13 Filer ID (Ethics Commission Filers) 00069936 |
|---|---|

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|---|--|--------------|
| 14 COMMITTEE ACTIVITY (Attach lists on plain paper to complete this report if necessary.) | 1. Candidates (Identify by name or, if applicable, classify by party.) | A. Supported |
| | | B. Opposed |
| | 2. 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.) | |

| | | |
|-------------------------------|---|--------------|
| 15 CONTRIBUTION TOTALS | 1. TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY) <input type="checkbox"/> check here if this report qualifies for the higher itemization threshold | \$ 0.00 |
| | 2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) | \$ 1,020.00 |
| EXPENDITURE TOTALS | 3. TOTAL UNITEMIZED POLITICAL EXPENDITURES | \$ 0.00 |
| | 4. TOTAL POLITICAL EXPENDITURES | \$ 76.85 |
| CONTRIBUTION BALANCE | 5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD | \$ 16,243.27 |
| OUTSTANDING LOAN TOTALS | 6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD | \$ 0.00 |

16 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the accompanying report is true and correct and includes all information required to be reported by me under Title 15, Election Code.

Mr. Jay B. Stewart

Signature of Campaign Treasurer

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this 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 officer administering oath

SUBTOTALS - MPAC

| | | |
|---|---|---|
| 17 COMMITTEE NAME Texas Travel Alliance PAC | | 18 Filer ID (Ethics Commission Filers) 00069936 |
| 19 SCHEDULE SUBTOTALS NAME OF SCHEDULE | | SUBTOTAL AMOUNT |
| 1. | <input checked="" type="checkbox"/> SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS | \$ 1,020.00 |
| 2. | <input type="checkbox"/> SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS | \$ |
| 3. | <input type="checkbox"/> SCHEDULE B: PLEDGED CONTRIBUTIONS | \$ |
| 4. | <input type="checkbox"/> SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION | \$ |
| 5. | <input type="checkbox"/> SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION | \$ |
| 6. | <input type="checkbox"/> SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION | \$ |
| 7. | <input type="checkbox"/> SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION | \$ |
| 8. | <input type="checkbox"/> SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION | \$ |
| 9. | <input type="checkbox"/> SCHEDULE E: LOANS | \$ |
| 10. | <input checked="" type="checkbox"/> SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS | \$ 76.85 |
| 11. | <input type="checkbox"/> SCHEDULE F2: UNPAID INCURRED OBLIGATIONS | \$ |
| 12. | <input type="checkbox"/> SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS | \$ |
| 13. | <input type="checkbox"/> SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD | \$ |
| 14. | <input type="checkbox"/> SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS | \$ |
| 15. | <input type="checkbox"/> SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER | \$ |

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

| | | |
|--|--|---|
| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 1/4 Rpt: 4/8 |
| 2 FILER NAME Texas Travel Alliance PAC | | 3 Filer ID (Ethics Commission Filers) 00069936 |
| 4 Date 04/24/2024 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Adams, Terri | 7 Amount of Contribution (\$) \$20.00 |
| | 6 Contributor address; City; State; Zip Code New Braunfels, TX 78132 | |
| 8 Principal occupation / Job title (See Instructions) Consultant | | 9 Employer (See Instructions) Self-employed |
| Date 04/01/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Barnett, Evan | Amount of Contribution (\$) \$20.00 |
| | Contributor address; City; State; Zip Code Fulshear, TX 77441 | |
| Principal occupation / Job title (See Instructions) President | | Employer (See Instructions) Pyek Group |
| Date 04/22/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Bybee-Dziedzic, Jessica | Amount of Contribution (\$) \$20.00 |
| | Contributor address; City; State; Zip Code Austin, TX 78745 | |
| Principal occupation / Job title (See Instructions) Vice President of Client Operations | | Employer (See Instructions) Saffire |
| Date 04/18/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Campuzano, Sarai | Amount of Contribution (\$) \$50.00 |
| | Contributor address; City; State; Zip Code San Antonio, TX 78257 | |
| Principal occupation / Job title (See Instructions) Special Projects | | Employer (See Instructions) City Sightseeing San Antonio |
| Date 04/23/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Closson, Brady | Amount of Contribution (\$) \$300.00 |
| | Contributor address; City; State; Zip Code Fredericksburg, TX 78624 | |
| Principal occupation / Job title (See Instructions) President & CEO | | Employer (See Instructions) Fredericksburg CVB |

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

| | | |
|---|---|--|
| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 2/4 Rpt: 5/8 |
| 2 FILER NAME Texas Travel Alliance PAC | | 3 Filer ID (Ethics Commission Filers) 00069936 |
| 4 Date 04/24/2024 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Cook, Katherine | 7 Amount of Contribution (\$) \$20.00 |
| | 6 Contributor address; City; State; Zip Code Round Rock, TX 78681 | |
| 8 Principal occupation / Job title (See Instructions) VP Strategic Services | | 9 Employer (See Instructions) Zartico |
| Date 04/12/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Danesi, Kimberly | Amount of Contribution (\$) \$50.00 |
| | Contributor address; City; State; Zip Code Galveston, TX 77554 | |
| Principal occupation / Job title (See Instructions) CEO | | Employer (See Instructions) Visit Galveston |
| Date 04/03/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Franz, Jorge | Amount of Contribution (\$) \$100.00 |
| | Contributor address; City; State; Zip Code Spring, TX 77386 | |
| Principal occupation / Job title (See Instructions) Senior VP Tourism | | Employer (See Instructions) Houston First |
| Date 04/18/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Garcia, Amanda | Amount of Contribution (\$) \$20.00 |
| | Contributor address; City; State; Zip Code San Antonio, TX 78210 | |
| Principal occupation / Job title (See Instructions) Chief Public Affairs Officer | | Employer (See Instructions) Texas Travel Alliance |
| Date 04/22/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Garcia, Jose | Amount of Contribution (\$) \$50.00 |
| | Contributor address; City; State; Zip Code El Paso, TX 79912 | |
| Principal occupation / Job title (See Instructions) President & CEO | | Employer (See Instructions) Destination El Paso |

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

| | | |
|---|---|--|
| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 3/4 Rpt: 6/8 |
| 2 FILER NAME Texas Travel Alliance PAC | | 3 Filer ID (Ethics Commission Filers) 00069936 |
| 4 Date 04/25/2024 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Jameson, Robert <hr/> 6 Contributor address; City; State; Zip Code Fort worth, TX 76102 | 7 Amount of Contribution (\$) \$100.00 |
| 8 Principal occupation / Job title (See Instructions) President & CEO | | 9 Employer (See Instructions) Visit Fort Worth |
| Date 04/18/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Juel-Sanchez, Nicole <hr/> Contributor address; City; State; Zip Code San Antonio, TX 78237 | Amount of Contribution (\$) \$20.00 |
| Principal occupation / Job title (See Instructions) Acct. Director | | Employer (See Instructions) AJR Media |
| Date 03/26/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) McKenzie, Ronald <hr/> Contributor address; City; State; Zip Code Cedar Hill, TX 75104 | Amount of Contribution (\$) \$50.00 |
| Principal occupation / Job title (See Instructions) Director of Marketin | | Employer (See Instructions) ProPark Attractions Group |
| Date 04/24/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Moore, Patricia <hr/> Contributor address; City; State; Zip Code Bandera, TX 78003 | Amount of Contribution (\$) \$20.00 |
| Principal occupation / Job title (See Instructions) Executive Director | | Employer (See Instructions) Bandera County CVB |
| Date 04/22/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Osborne Jr., John <hr/> Contributor address; City; State; Zip Code Lubbock, TX 79407 | Amount of Contribution (\$) \$100.00 |
| Principal occupation / Job title (See Instructions) President/CEO | | Employer (See Instructions) Visit Lubbock |

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

| | | |
|--|---|---|
| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 4/4 Rpt: 7/8 |
| 2 FILER NAME Texas Travel Alliance PAC | | 3 Filer ID (Ethics Commission Filers) 00069936 |
| 4 Date 04/17/2024 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Page, Sarah <hr/> 6 Contributor address; City; State; Zip Code Round Rock, TX 78665 | 7 Amount of Contribution (\$) \$20.00 |
| 8 Principal occupation / Job title (See Instructions) Heritage Tourism Program Coordinator | | 9 Employer (See Instructions) Texas Historical Commission |
| Date 04/22/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Rotella, Rachel <hr/> Contributor address; City; State; Zip Code Grand Prarie, TX 75052 | Amount of Contribution (\$) \$20.00 |
| Principal occupation / Job title (See Instructions) General Manager | | Employer (See Instructions) Ripley Entertainment |
| Date 04/22/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Schultz, Paul <hr/> Contributor address; City; State; Zip Code Houston, TX 77001 | Amount of Contribution (\$) \$20.00 |
| Principal occupation / Job title (See Instructions) V.P. Hospitality, Landry's Hotel Div | | Employer (See Instructions) Landrys, Inc. |
| Date 03/29/2024 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Smith, Kashion <hr/> Contributor address; City; State; Zip Code Amarillo, TX 79102 | Amount of Contribution (\$) \$20.00 |
| Principal occupation / Job title (See Instructions) Executive Director | | Employer (See Instructions) Amarillo CVB |

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

- | | | | |
|--|-------------------------------|--------------------------------|--|
| Advertising Expense | Event Expense | Loan Repayment/Reimbursement | Solicitation/Fundraising Expense |
| Accounting/Banking | Fees | Office Overhead/Rental Expense | Transportation Equipment & Related Expense |
| Consulting Expense | Food/Beverage Expense | Polling Expense | Travel in District |
| Contributions/ Donations Made By - Candidate/Officeholder/Political Committee | Gift/Awards/Memorials Expense | Printing Expense | Travel Out of District |
| Credit Card Payment | 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: Sch: 1/1 Rpt: 8/8 | 2 FILER NAME Texas Travel Alliance PAC | 3 Filer ID (Ethics Commission Filers) 00069936 |
| 4 Date 03/31/2024 | 5 Payee name CardConnect/BluePay | |
| 6 Amount (\$) \$76.85 <input type="checkbox"/> Expenditure from corporate funds | 7 Payee address; City; State; Zip Code Blue Pay Processing 184 Shuman Boulevard, Suite 350 Naperville, IL 60563 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Accounting/Banking | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Credit Card Fees |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name | Office sought Office held |