

Exhibit A: Quarterly Report

City of Rockport – Hotel Occupancy Tax Quarterly Report

Recipient Organization: Texas Maritime Museum Association, Inc.

Quarter Covered: October-December 2025

Total Funding Awarded: \$ 70,000.00

Funding Received this Quarter: \$ 17,500.00

1. Expenditure Summary

• Total HOT Funds Expended this Quarter: \$ 17,500.00

• Itemized List of Expenditures (attach receipts/invoices):

AJ Stodolski - final payment on document artifact -- \$11,500.00 -- 10/22/2025

The Horse Soldier - uniform artifact -- \$6,000.00 -- 10/29/2025

2. Event/Activity Summary

• Event/Project Name: Fiscal Year 2025-2026

• Date(s) of Event/Project: 7/1/2025-6/30/2026

• Location: Texas Maritime Museum

• Description of Activity: Historical Preservation

3. Measurable Outcomes

- Estimated Attendance: 3,611
 - How did you arrive at these numbers visitor survey
- Estimated Overnight Visitors: 547
 - How did you arrive at these numbers visitor survey

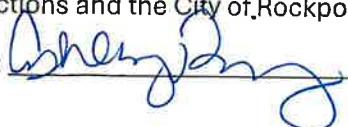
Breakdown of Expenditures related to your requested HOT Categories

- Encouragement and promotion of the arts: 0.00
- Historical restoration and preservation projects, encouragement for tourists to visit historic sites and museums: \$17,500.00
- Signage directing the public to sights: 0.00
- Convention Center Facilities or Visitor Center: 0.00
- Personnel and furnishings of convention facility: 0.00
- Sporting Events: 0.00

4. Certification

I certify that the information provided in this report is true, accurate, and complete, and that all HOT funds were used in compliance with Texas Tax Code Chapter 351, City of Rockport City Council directions and the City of Rockport Agreement.

Authorized Representative:



Title: Chief Financial Officer

Date: 1/7/2026

Note: Reports, receipts and invoices will be provided to City Council.

Texas Maritime Museum Association, Inc.

10/24/2025 Gerard A.J. Stodolski, Inc.

Remaining due on Abraham Lincoln document
Remaining due on Abraham Lincoln document
Remaining due on Abraham Lincoln document

5526
11,500.00
11,500.00
-11,500.00

AB Op Acct 7638

11,500.00

Rev 3/19



104621

10462



GERARD A.J. STODOLSKI, INC.

*Historic Autograph Letters, Manuscripts & Documents
Important Signed & Inscribed Books and Photographs*

21 August 2025

Invoice / Sold to:

Texas Maritime Museum
1202 Navigation Circle
Rockport, TX 78382

*Curatorial
City HOT
MA DNP*

final pymt \$11,500.00

Atten: Karen Atwood -- Assistant Curator
361-729-1271 Ext. 107

LINCOLN, ABRAHAM. (1809-1865). Sixteenth President of the United States (1861-1865). Partly-engraved Document Signed, "Abraham Lincoln", as President. One page, tall folio, vellum. Washington, August 5, 1861. Countersigned by GIDEON WELLS, Secretary of the Navy. President Lincoln appoints WILLIAM BAINBRIDGE RENSHAW a Commander in the United States Navy. ~ As seen in scans sent.

Sub total: \$ 15,500.00

Postage gratis

Total Net: \$ 15,500.00

TERMS: \$500.00 non-refundable deposit on receipt – then pro-rated payments of \$3000 or more in monthly installments - with full payment due on or before December 20, 2025.

Fully guaranteed that the item is as represented, with full refund if found otherwise.

Check OK or Zelle to: **gajsinc@yahoo.com**

Bank wire also available - if you need it.



The Horse Soldier Receipt For Order #36325

From The Horse Soldier <noreply@lightspeedhq.com>

Date Wed 10/29/2025 9:23 AM

To Ashley Pieprzyca <finance@texasmaritimemuseum.org>

The Horse Soldier

219 Steinwehr Avenue
Gettysburg, Pennsylvania, 17325
United States
7173340347

Sales Receipt

10/29/2025 7:23 am

Curatorial Exp.

City HOT funds

QB/ *DNP*

Wk

Sale: 36325

Register: Register 3 - Sabrina

Employee: Sabrina

Customer: Texas Maritime Museum

Address: 1202 Navigation Circle, Rockport, TX, 78382,

Work: 361-729-1271

Mobile: 361-205-3305

Email: curator@texasmaritimemuseum.org (Primary)

PAYMENTS

Account Deposit \$6000.00

Credit Card \$6000.00

LAYAWAYS

SHIPPING CHARGE (NON-PA)*

UPS Insured *	1	\$50.00
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**U GEO WASHINGTON BROWN USN GR: U-240; WOODEN NAVAL TOOLS, PANTS,
COAT, (2) HATS***

1179-262 *	1	\$30000.00
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Subtotal \$30050.00

Total Tax \$0.00

Total \$30050.00

STORE ACCOUNT

On Deposit: \$10505.00

Remaining Balance: \$19545.00

Total Item Count: 0

Thank You Texas Maritime Museum !