#### 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) 00083406 3 COMMITTEE NAME **OFFICE USE ONLY** H-E-B Political Action Committee Date Received **ELECTRONICALLY FILED** 01/05/2024 COMMITTEE ADDRESS / PO BOX: APT / SUITE #: CITY: STATE: ZIP **ADDRESS** 646 South Flores Street Change of Address San Antonio, TX 78204 Date Hand-delivered or Date Postmarked MS / MRS / MR **CAMPAIGN FIRST** MI **TREASURER** Receipt # Amount Ms. Megan NAME Date Processed **NICKNAME SUFFIX** LAST Date Imaged Rooney CAMPAIGN STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE **TREASURER** 646 S Flores St STREET **ADDRESS** (Residence or Business) San Antonio, TX 78204 **CAMPAIGN** STREET ADDRESS OR PO BOX: APT / SUITE #; CITY: STATE: ZIP CODE **TREASURER** 646 S Flores St MAILING **ADDRESS** Change of Address San Antonio, TX 78204 **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER PHONE** (210) 938-8000 REPORT TYPE 10th day after campaign X Monthly Dissolution (Attach PAC-DR) treasurer termination 10 MONTHLY X January 5 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** 11/26/2023 12/25/2023 **GO TO PAGE 2**

#### MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

## FORM MPAC COVER SHEET PG 2

H-E-B Political Action Committee  4 COMMITTEE ACTIVITY  (Attach lists on plain paper to complete this party) (Attach lists on plain paper to complete this report if necessary)  2. Measures (Describe by date and location of election and nature of issue.)  3. Officeholders Assisted (Rescribe by fave and location of election and nature of issue.)  B. Opposed  3. Officeholders Assisted (Rescribe by fave and location of election and nature of issue.)  B. Opposed  3. Officeholders Assisted (Rescribe by fave and location of election and nature of issue.)  B. Opposed  3. Officeholders Assisted (Rescribe by fave and location of election and nature of issue.)  B. Opposed  3. Officeholders Assisted (Rescribe by fave and location of election and nature of issue.)  B. Opposed  3. Officeholders Assisted (Rescribe by fave and location of election and nature of issue.)  B. Opposed  3. Officeholders Assisted (Rescribe by fave and location of election and nature of issue.)  B. Opposed  3. Officeholders Assisted (Rescribe by fave and location of election and nature of issue.)  B. Opposed  5. TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEOGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS (OTHER THAN PLEOGES, LOANS, OR GUARANTEES OF LOANS)  S. 69,797.5i  4. TOTAL POLITICAL EXPENDITURES  S. 0.0i  4. TOTAL POLITICAL EXPENDITURES  S. 1,388,620.4i  CONTRIBUTION BALANCE  5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD  UTSTANDING  6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD  S. 0.0i					<u> </u>	
1. Candidates ACTIVITY Boomby by nears or, if applicable, (2016) by near or, if applicable, (2016)	LE P. Dolitical Action	Committee				,
ACTIVITY  (Albach to scription proposed in recessary)  2. Measures (2. Measures (3. Officeholders Assisted (Generally by name or, if reported in recessary)  3. Officeholders Assisted (Generally by name or, if reported in recessary)  5. CONTRIBUTION TOTAL S  5. CONTRIBUTION CONTRIBUTION 1. TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY) CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)  EXPENDITURE TOTALS  4. TOTAL POLITICAL EXPENDITURES  5. O.O.  CONTRIBUTION A TOTAL POLITICAL EXPENDITURES  5. TOTAL POLITICAL EXPENDITURES  CONTRIBUTION 5. TOTAL POLITICAL EXPENDITURES  CONTRIBUTION 6. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD  CONTRIBUTION 6. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY STANDING LOAN TOTALS  6. TOTAL POLITICAL EXPENDITURES  S. 345.01  CONTRIBUTION 6. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY STANDING LOAN TOTALS  6. TOTAL POLITICAL EXPENDITURES  S. 345.01  CONTRIBUTION 7. STANDING 8. MEGRAT ROONEY  Signature of Campaign Treasurer  AFFIX NOTARY STAMP / SEAL ABOVE  Swoon to and subscribed before me, by the said  of	H-E-B Political Action	Committee			00083406	
Septiable consider this report of increases	.4 COMMITTEE ACTIVITY		A. Supported			
2. Measures Decorbe by date and location of election and nature of issue) B. Opposed  2. Measures Decorbe by date and location of election and nature of issue) B. Opposed  3. Officeholders Assisted Johnsty by mane c. if, application of election and nature of issue) B. Opposed  5. CONTRIBUTION 1. TOTAL INITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) 2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) 3. TOTAL UNITEMIZED POLITICAL EXPENDITURES  S. O.O.  EXPENDITURE 1. TOTAL POLITICAL EXPENDITURES  S. O.O.  4. TOTAL POLITICAL EXPENDITURES  S. O.O.  CONTRIBUTION GALANCE  5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD  OUTSTANDING LOAN TOTALS  6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD  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.  Ms. Megan Rooney  Signature of Campaign Treasurer  AFFIX NOTARY STAMP / SEAL ABOVE  Sworn to and subscribed before me, by the said						
Describe by date and location of election and nature of issue)	paper to complete this		B. Opposed			
Describe by date and location of election and nature of issue)		2 Measures	A. Supported			
3. Officeholders Assisted (dentify byrame at, it applicable, deserby by party)  5 CONTRIBUTION TOTALS  1. TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY) Deteck here if this perior qualifies for the higher lemination threshold 2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)  5. TOTAL POLITICAL EXPENDITURES  8. 0.00  4. TOTAL POLITICAL EXPENDITURES  9. 0.00  4. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD  5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD  6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD  1. 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.  Ms. Megan Rooney  Signature of Campaign Treasurer  AFFIX NOTARY STAMP / SEAL ABOVE  Sworn to and subscribed before me, by the said, to certify which, witness my hand and seal of office.		(Describe by date and location				
Assisted (Identity by name or, if applicable, classify by party.)			B. Opposed			
Special contribution   PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY)   S		Assisted				
PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY)    check here if this report qualifies for the higher temization threshold   2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)   69,797.51    EXPENDITURE TOTALS   3. TOTAL UNITEMIZED POLITICAL EXPENDITURES   \$ 0.01   4. TOTAL POLITICAL EXPENDITURES   \$ 345.01    CONTRIBUTION						
(OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)  EXPENDITURE TOTALS  3. TOTAL UNITEMIZED POLITICAL EXPENDITURES  4. TOTAL POLITICAL EXPENDITURES  5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD  OF THE REPORTING PERIOD  6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD  6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD  6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD  6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD  6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD  8. 0.00  6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD  8. 0.00  6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD  8. 0.00  6. TOTAL POLITICAL EXPENDITURES  9. 0.00  8. 0.00  6. TOTAL POLITICAL EXPENDITURES  9. 0.00  9. 0.00  1. 388,620.49  9. 0.00  9. 0.00  1. 388,620.49  9. 0.00  9. 0.00  1. 388,620.49  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00  9. 0.00	L5 CONTRIBUTION TOTALS	PLEDGES, LOANS, CONTRIBUTIONS N	OR GUARANTEES O IADE ELECTRONICA	F LOANS, OR LLY)	\$	0.00
EXPENDITURE TOTALS  3. TOTAL UNITEMIZED POLITICAL EXPENDITURES  4. TOTAL POLITICAL EXPENDITURES  5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD  5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD  6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD  7. LAST DAY OF THE REPORTING PERIOD  8. 0.00  6. AFFIDAVIT  1. 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.  Ms. Megan Rooney  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.		2. TOTAL POLITICA	L CONTRIBUTION	S	\$	69,797.50
CONTRIBUTION BALANCE  5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD  6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD  8 0.00  6 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.  Ms. Megan Rooney Signature of Campaign Treasurer  AFFIX NOTARY STAMP / SEAL ABOVE  Sworn to and subscribed before me, by the said, this the day of, to certify which, witness my hand and seal of office.		`		,	\$	0.00
BALANCE OF THE REPORTING PERIOD \$ 1,388,620.45  OUTSTANDING LOAN TOTALS  6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD \$ 0.00  6 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.  Ms. Megan Rooney  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.		4. TOTAL POLITICA	L EXPENDITURES	<b>i</b>	\$	345.00
LOAN TOTALS  LAST DAY OF THE REPORTING PERIOD  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.  Ms. Megan Rooney  Signature of Campaign Treasurer  AFFIX NOTARY STAMP / SEAL ABOVE  Sworn to and subscribed before me, by the said, this the day  of, to certify which, witness my hand and seal of office.				INTAINED AS OF THE LAST	DAY \$	1,388,620.45
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.  Ms. Megan Rooney  Signature of Campaign Treasurer  AFFIX NOTARY STAMP / SEAL ABOVE  Sworn to and subscribed before me, by the said, this the day of, to certify which, witness my hand and seal of office.					THE \$	0.00
true and correct and includes all information required to be reported by me under Title 15, Election Code.  Ms. Megan Rooney  Signature of Campaign Treasurer  AFFIX NOTARY STAMP / SEAL ABOVE  Sworn to and subscribed before me, by the said	.6 AFFIDAVIT	<u> </u>				
Signature of Campaign Treasurer  AFFIX NOTARY STAMP / SEAL ABOVE  Sworn to and subscribed before me, by the said, this the day of, to certify which, witness my hand and seal of office.			true and	d correct and includes all info	erjury, that the a	accompanying report is d to be reported by me
Signature of Campaign Treasurer  AFFIX NOTARY STAMP / SEAL ABOVE  Sworn to and subscribed before me, by the said, this the day of, to certify which, witness my hand and seal of office.				Ms. Med	ıan Rooney	
Sworn to and subscribed before me, by the said, this the day of, 20, to certify which, witness my hand and seal of office.						ırer
of, 20, to certify which, witness my hand and seal of office.	AFFIX NOTAR	Y STAMP / SEAL ABOVE				
of, 20, to certify which, witness my hand and seal of office.	Sworn to and subscribe	ed before me, by the said		_1	this the	dav
					<del>-</del>	
Signature of officer administering oath Printed name of officer administering oath Title of officer administering oath						
	Signature of officer a	administering oath	Printed name of office	er administering oath	Title of office	cer administering oath

#### **SUBTOTALS - MPAC**

### FORM MPAC COVER SHEET PG 3

					3 of 13
<b>17</b> CO	MMITTE	E NAME	18 Filer ID	(Ethics Con	nmission Filers)
H-E	E-B Pol	itical Action Committee	00083406	`	,
19 SCI	HEDIII	E SUBTOTALS			
l		SCHEDULE		SUBT	OTAL AMOUNT
<u> </u>					
1.	X	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$	67,750.00
2.	П	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$	
	Ш	CONEDULE NE. NON MONE PART (IN MAD) I CENTONE CONTRIBUTIONS		٩	
		COLLEGE B. DI EDGED CONTRIBUTIONS		_	
3.	Ш	SCHEDULE B: PLEDGED CONTRIBUTIONS		\$	
		SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABO	ND		
4.	Ш	ORGANIZATION	/IX	\$	
5.		SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORAL LABOR ORGANIZATION	ATION OR	\$	
6.	X	SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG	ANIZATION	\$	1,897.50
				<u> </u>	,
7.	X	SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR		6	150.00
l '·		ORGANIZATION		\$	150.00
_					
8.	Ш	SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR (	DRGANIZATION	\$	
9.		SCHEDULE E: LOANS		\$	
10.	П	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	S	\$	
11.	X	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$	345.00
				<u> </u>	
12.		SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	ONE	_	
12.	Ш	SCHEDOLE FS. FORCHASE OF INVESTIMENTS FROM FOLITICAL CONTRIBOTION	JNS	\$	
13.	Ш	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$	
14.		SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	ONS	\$	
15.	П	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS TO FILER	RETURNED	\$	
		TOTILLIX			
i					

	MONET	ARY POLITICAL CONTRIBUTION	ONS		SCHEDUI	E A1
	The Instruc	ction Guide explains how to complete this	form.	1	Total pages Schedule A1: Sch: 1/7 Rpt: 4/13	
2	FILER NAME H-E-B Politic	al Action Committee		3	Filer ID (Ethics Commission 00083406	on Filers)
4	Date 11/30/2023	<ul> <li>Full name of contributor  out-of-state PAC (ID#: Alonso, Juan</li> <li>Contributor address; City; State; Zip Code</li> </ul>		7	Amount of Contribution (\$)	\$100.00
		San Antonio, TX 78204	1			
8	Principal occu VP	pation / Job title (See Instructions)	9 Employer (See Instructions	s)		
	Date 11/30/2023	Full name of contributor  out-of-state PAC (ID#: Amiri, Monica Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$100.00
	Principal occu	San Antonio, TX 78204 pation / Job title (See Instructions)	Employer (See Instructions	<u> </u>		
	VP			,		
	Date 11/30/2023	Full name of contributor out-of-state PAC (ID#: Anderson, Thomas  Contributor address; City; State; Zip Code	)	•	Amount of Contribution (\$)	\$500.00
		San Antonio, TX 78204				
	Principal occu EVP	pation / Job title (See Instructions)	Employer (See Instructions	s)		
	Date 11/30/2023	Full name of contributor out-of-state PAC (ID#: Au, Yun  Contributor address; City; State; Zip Code  San Antonio, TX 78204		•	Amount of Contribution (\$)	\$1,000.00
	Principal occu General Cou	oation / Job title (See Instructions) nsel	Employer (See Instructions	5)		
	Date 11/30/2023	Full name of contributor out-of-state PAC (ID#: Banazek, Christy  Contributor address; City; State; Zip Code  San Antonio, TX 78204		•	Amount of Contribution (\$)	\$150.00
	Principal occu Group VP	oation / Job title (See Instructions)	Employer (See Instructions	s)		

	MONET	ARY POLITICAL CONTRIBUTION	NS		SCHEDULE A1	
	The Instru	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 2/7 Rpt: 5/13	
2	FILER NAME H-E-B Politic	cal Action Committee		3	Filer ID (Ethics Commission Filers) 00083406	
4	Date 11/30/2023	<ul> <li>Full name of contributor</li></ul>	)	7	Amount of Contribution (\$) \$100.0	_ )
0	Dringing oggu	San Antonio, TX 78204	9 Employer (See Instructions			_
8	VP	pation / Job title (See Instructions)	9 Employer (See Instructions	)		
	Date 11/30/2023	Full name of contributor out-of-state PAC (ID#:_ Bostad, Chris Contributor address; City; State; Zip Code	)		Amount of Contribution (\$) \$100.00	<b>–</b>
	Dringing aggr	San Antonio, TX 78204	Employer (See Instructions			_
	VP	pation / Job title (See Instructions)	Employer (See Instructions	)		
	Date 11/30/2023	Full name of contributor out-of-state PAC (ID#:_ Brownlow, Brooke Contributor address; City; State; Zip Code	)		Amount of Contribution (\$) \$100.00	<b>)</b>
		San Antonio, TX 78121				
	Principal occu Group VP	pation / Job title (See Instructions)	Employer (See Instructions	)		
	Date 12/13/2023	Full name of contributor out-of-state PAC (ID#:_ Butt, Stephen Contributor address; City; State; Zip Code San Antonio, TX 78204	)		Amount of Contribution (\$) \$50,000.00	<b>-</b>
	Principal occu Division Pres	pation / Job title (See Instructions) sident	Employer (See Instructions	)		
	Date 11/30/2023	Full name of contributor out-of-state PAC (ID#:_ Cecchine, Christopher Contributor address; City; State; Zip Code San Antonio, TX 78204	)		Amount of Contribution (\$) \$100.0	<b>=</b> 3
	Principal occu VP	pation / Job title (See Instructions)	Employer (See Instructions	)		

	MONET	ARY POLITICAL CONTRIBUTIO	NS		SCHEDUL	E <b>A1</b>
	The Instruc	ction Guide explains how to complete this fo	rm.	1	Total pages Schedule A1: Sch: 3/7 Rpt: 6/13	
2	FILER NAME H-E-B Politic	al Action Committee		3	Filer ID (Ethics Commission 00083406	n Filers)
4	Date 11/30/2023	<ul> <li>Full name of contributor</li></ul>		7	Amount of Contribution (\$)	\$100.00
_		San Antonio, TX 78204				
8	Principal occu VP	pation / Job title (See Instructions)	Employer (See Instructions	)		
	Date 11/30/2023	Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$500.00
	Principal occu Group VP	San Antonio, TX 78204 pation / Job title (See Instructions)	Employer (See Instructions	)		
	Date 11/30/2023	Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$100.00
	Principal occu	San Antonio, TX 78204 pation / Job title (See Instructions)	Employer (See Instructions	)		
	Date 11/30/2023	Full name of contributor out-of-state PAC (ID#: Herron, Winell  Contributor address; City; State; Zip Code  San Antonio, TX 78204			Amount of Contribution (\$)	\$500.00
	Principal occu Group VP	pation / Job title (See Instructions)	Employer (See Instructions	)		
	Date 11/30/2023	Full name of contributor out-of-state PAC (ID#:	)		Amount of Contribution (\$)	\$200.00
	Principal occu SVP	pation / Job title (See Instructions)	Employer (See Instructions	)		
		<u>'</u>				

	MONET	ARY POLITICAL CONTRIBUTION	ONS		SCHEDUI	E A1
	The Instruc	ction Guide explains how to complete this	form.	1	Total pages Schedule A1: Sch: 4/7 Rpt: 7/13	
2	FILER NAME H-E-B Politic	al Action Committee		3	Filer ID (Ethics Commission 00083406	on Filers)
4	Date 11/30/2023	<ul> <li>Full name of contributor</li></ul>		7	Amount of Contribution (\$)	\$50.00
		San Antonio, TX 78204				
8	Principal occu VP	pation / Job title (See Instructions)	9 Employer (See Instructions	s)		
	Date 11/30/2023	Contributor address; City; State; Zip Code	:)		Amount of Contribution (\$)	\$100.00
	Principal occu Group VP	San Antonio, TX 78204 pation / Job title (See Instructions)	Employer (See Instructions	<u> </u> s)		
	Date 11/30/2023	Full name of contributor out-of-state PAC (ID# Miller, Christopher  Contributor address; City; State; Zip Code  San Antonio, TX 78204	:)	•	Amount of Contribution (\$)	\$100.00
	Principal occu VP	pation / Job title (See Instructions)	Employer (See Instructions	<u>                                      </u>		
	Date 11/30/2023	Full name of contributor out-of-state PAC (ID# Mitchell, Scott  Contributor address; City; State; Zip Code  San Antonio, TX 78204	:)	•	Amount of Contribution (\$)	\$1,000.00
	Principal occu Chief Mercha	pation / Job title (See Instructions) ant	Employer (See Instructions	5)		
	Date 11/30/2023	Full name of contributor out-of-state PAC (ID# Norman, Craig  Contributor address; City; State; Zip Code  San Antonio, TX 78204			Amount of Contribution (\$)	\$200.00
	Principal occu SVP Pharma	cy	Employer (See Instructions	5)		
			•			

	MONET	ARY POLITICAL CONTRIBUTI	ONS		SCHEDULE A1
	The Instruc	ction Guide explains how to complete this	form.	1	Total pages Schedule A1: Sch: 5/7 Rpt: 8/13
2	FILER NAME H-E-B Politic	al Action Committee		3	Filer ID (Ethics Commission Filers) 00083406
4	Date 12/18/2023	<ul> <li>Full name of contributor</li></ul>		7	Amount of Contribution (\$) \$10,000.00
_	Dringing! aggr	San Antonio, TX 78204	Employer (See Instructions	<u></u>	
8	Chief Operat	pation / Job title (See Instructions) ing Officer	9 Employer (See Instructions	5)	
	Date 11/30/2023	Full name of contributor out-of-state PAC (ID# Otto, Martin  Contributor address; City; State; Zip Code  San Antonio, TX 78204	÷)		Amount of Contribution (\$) \$250.00
	Principal occu Chairman Fa	pation / Job title (See Instructions)	Employer (See Instructions	<u>I</u> s)	
	Date		<u> </u>	_	Amount of Contribution (\$)
	11/30/2023	Full name of contributor out-of-state PAC (ID# Padalecki, Lynette Contributor address; City; State; Zip Code	·		\$1,000.00
		San Antonio, TX 78204			
	Principal occu Chief Analyti	pation / Job title (See Instructions) cs Officer	Employer (See Instructions	s)	
	Date 11/30/2023	Full name of contributor out-of-state PAC (ID# Patel, Kedar  Contributor address; City; State; Zip Code  San Antonio, TX 78204	t:)		Amount of Contribution (\$) \$100.00
	Principal occu VP	oation / Job title (See Instructions)	Employer (See Instructions	s)	
	Date 11/30/2023	Full name of contributor out-of-state PAC (ID# Polhemus, Myric  Contributor address; City; State; Zip Code  San Antonio, TX 78204			Amount of Contribution (\$) \$100.00
	Principal occu VP	pation / Job title (See Instructions)	Employer (See Instructions	s)	
			•		

	MONET	ARY POLITICAL CONTRIBUTIO	ONS		SCHEDUL	E <b>A1</b>
	The Instruc	ction Guide explains how to complete this fo	orm.	1	Total pages Schedule A1: Sch: 6/7 Rpt: 9/13	
2	FILER NAME H-E-B Politic	al Action Committee		3	Filer ID (Ethics Commission 00083406	n Filers)
4	Date 11/30/2023	<ul> <li>Full name of contributor</li></ul>		7	Amount of Contribution (\$)	\$100.00
_		San Antonio, TX 78204				
8	Principal occu Group VP	pation / Job title (See Instructions)	9 Employer (See Instructions	5)		
	Date 11/30/2023	Contributor address; City; State; Zip Code	)		Amount of Contribution (\$)	\$500.00
	Principal occu	San Antonio, TX 78204 pation / Job title (See Instructions)	Employer (See Instructions	<u> </u>		
	Date 11/30/2023	Full name of contributor out-of-state PAC (ID#:_Sauter, John  Contributor address; City; State; Zip Code			Amount of Contribution (\$)	\$100.00
		San Antonio, TX 78204 Dation / Job title (See Instructions)	Employer (See Instructions	5)		
	Date 11/30/2023	Full name of contributor out-of-state PAC (ID#:_ Stevens, Kyle  Contributor address; City; State; Zip Code  San Antonio, TX 78204			Amount of Contribution (\$)	\$100.00
	Principal occu Group VP	pation / Job title (See Instructions)	Employer (See Instructions	<u> </u>		
	Date 11/30/2023	Full name of contributor out-of-state PAC (ID#:_ Swanson, Michael Contributor address; City; State; Zip Code San Antonio, TX 78204			Amount of Contribution (\$)	\$100.00
	Principal occu Group VP	oation / Job title (See Instructions)	Employer (See Instructions	)		
		•				

	MONET	ARY POLITICAL CONTRIBUTION	ONS		SCHEDUL	E <b>A1</b>
	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 7/7 Rpt: 10/13	
2	FILER NAME H-E-B Politic	cal Action Committee		3	Filer ID (Ethics Commission 00083406	n Filers)
4	Date 11/30/2023	<ul> <li>Full name of contributor</li></ul>		7	Amount of Contribution (\$)	\$200.00
		San Antonio, TX 78204	<del></del>			
8	Principal occu SVP	pation / Job title (See Instructions)	9 Employer (See Instructions	s) 		
	Date 11/30/2023	Full name of contributor out-of-state PAC (ID#:_ Zetzsche, Joe Don Contributor address; City; State; Zip Code	)		Amount of Contribution (\$)	\$100.00
	Principal occu	San Antonio, TX 78204  pation / Job title (See Instructions)	Employer (See Instructions	s)		

### MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION

SCHEDULE C3

The Instru	ction Guide explains how to complete this form.	1 Total pages Schedule C3: Sch: 1/1 Rpt: 11/13				
2 FILER NAME H-E-B Polition	cal Action Committee	3	Filer ID 00083406	(Ethics Commission Filers)		
4 Date 11/28/2023	Corporation / Labor Organization name     H-E-B, LP	6	Amount (\$)	1,670.00		
Date 11/28/2023	Corporation / Labor Organization name H-E-B, LP		Amount (\$)	227.50		

# NON-MONETARY SUPPORT FROM CORPORATION SCHEDULE C4 **OR LABOR ORGANIZATION** 1 Total pages Schedule C4: The Instruction Guide explains how to complete this form. Sch: 1/1 Rpt: 12/13 2 FILER NAME 3 Filer ID (Ethics Commission Filers) H-E-B Political Action Committee 00083406 4 Date 5 Corporation / Labor Organization name 6 Amount (\$) H-E-B, LP 12/25/2023 150.00

#### UNPAID INCURRED OBLIGATIONS SCHEDULE F2 **EXPENDITURE CATEGORIES FOR BOX 10(a)** Advertising Expense Accounting/Banking Event Expense Loan Repayment/Reimbursement Office Overhead/Rental Expense Solicitation/Fundraising Expense Transportation Equipment & Related Expense Fees Consulting Expense Food/Beverage Expense Polling Expense Travel in District Contributions/ Donations Made By -Candidate/Officeholder/Political Committee Travel Out of District Gift/Awards/Memorials Expense Legal Services Printing Expense Salaries/Wages/Contract Labor OTHER (enter a category not listed above) The Instruction Guide explains how to complete this form. 1 Total pages Schedule F2: 2 FILER NAME Filer ID (Ethics Commission Filers) Sch: 1/1 Rpt: 13/13 H-E-B Political Action Committee 00083406 \$ TOTAL OF UNITEMIZED UNPAID INCURRED OBLIGATIONS 5 Date Payee name 12/21/2023 Atchley & Associates LLP Amount (\$) Payee address; City; State; Zip Code \$345.00 1005 La Posada Dr Expenditure from Х Austin, TX 78752-3815 corporate funds TYPE OF Political Non-Political Х **EXPENDITURE PURPOSE** 10 (a) Category (See Categories listed at the top of this schedule) (b) Description OF Check if travel outside of Texas. Complete Schedule T. Accounting/Banking **EXPENDITURE** Check if Austin, TX, officeholder living expense PAC accounting and reporting services 11 Complete ONLY if direct Candidate/Officeholder name Office sought Office held expenditure to benefit C/OH