#### MONTHLY FILING GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

#### FORM MPAC COVER SHEET PG 1

т	ne MPAC Instruction	2 Total pages filed: 12		
3	COMMITTEE NAME			OFFICE USE ONLY
	H-E-B Political Acti	on Committee		Date Received
				ELECTRONICALLY FILED
				02/05/2024
	COMMITTEE	ADDRESS / PO BOX; APT / SUITE #;	CITY; STATE; ZIP	02/03/2024
¯	ADDRESS	646 South Flores Street	GITT, STATE, ZIF	
		040 South lotes Street		
	Change of Address	San Antonio, TX 78204		
5	CAMPAIGN	MS/MRS/MR FIRST	MI	Date Hand-delivered or Date Postmarked
ľ	TREASURER	Ms. Megan		Receipt # Amount
	NAME	ivis. iviegan		
				Date Processed
		NICKNAME LAST	SUFFIX	
		Rooney		Date Imaged
Ļ				
6	CAMPAIGN TREASURER	STREET ADDRESS (NO PO BOX PLEASE);	APT / SUITE #; CITY; ST	ATE; ZIP CODE
	STREET	646 S Flores St		
	ADDRESS (Residence or Business)			
		San Antonio, TX 78204		
7	CAMPAIGN TREASURER	STREET ADDRESS OR PO BOX;	APT / SUITE #; CITY; ST	ATE; ZIP CODE
	MAILING	646 S Flores St		
	ADDRESS			
	Change of Address	San Antonio, TX 78204		
8	CAMPAIGN	AREA CODE PHONE NUMBER	EXTENSION	
	TREASURER PHONE	(210) 938-8000		
9	REPORT TYPE	X Monthly	10th day after campaign	Dissolution (Attach PAC-DR)
			L treasurer termination	
10	) MONTHLY REPORT FILING	January 5 April	5 July 5	October 5
	DEADLINE			
		X February 5 May	5 August 5	November 5
		March 5 June	5 September 5	December 5
11	L PERIOD	Month Day Year	Month	Day Year
	COVERED	12/26/2023	THROUGH 01/25/2	•
⊢				
		GO 1	TO PAGE 2	
Fo	rms provided by Tex	as Ethics Commission www.et	hics.state.tx.us	Version V3.5.1.9000c47f

### MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

# FORM MPAC COVER SHEET PG 2

12 COMMITTEE NAME			13 Filer ID	(Ethics Commission Filers)
H-E-B Political Action C	ommittee		000834	06
14 COMMITTEE ACTIVITY	1. 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		
	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	PLEDGES, LOANS, CONTRIBUTIONS M	D POLITICAL CONTRIBUTIONS (OTHER THAN OR GUARANTEES OF LOANS, OR ADE ELECTRONICALLY) qualifies for the higher itemization threshold	\$	0.00
	2. TOTAL POLITICA (OTHER THAN PLEI	L CONTRIBUTIONS DGES, LOANS, OR GUARANTEES OF LOANS)	\$	8,270.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED	POLITICAL EXPENDITURES	\$	0.00
	4. TOTAL POLITICA	L EXPENDITURES	\$	415.00
CONTRIBUTION BALANCE	5. TOTAL POLITICAL C OF THE REPORTING	CONTRIBUTIONS MAINTAINED AS OF THE LAST G PERIOD	DAY \$	1,396,370.45
OUTSTANDING LOAN TOTALS		AMOUNT OF ALL OUTSTANDING LOANS AS OF REPORTING PERIOD	THE \$	0.00
16 AFFIDAVIT	L		I	
		I swear, or affirm, under penalty of pe true and correct and includes all infor under Title 15, Election Code.		
		Ms. Meg	an Rooney	,
		Signature of Ca	-	
AFFIX NOTARY	STAMP / SEAL ABOVE			
Sworn to and subscribed	before me, by the said	, t	his the	day
of	, 20, to certify v	vhich, witness my hand and seal of office.		
Signature of officer ad	ninistering oath	Printed name of officer administering oath	Title of o	officer administering oath
Forms provided by Texas E	thics Commission	www.ethics.state.tx.us		Version V3.5.1.9000c471

## FORM MPAC COVER SHEET PG 3 3 of 12

17 COMMITT	EE NAME	18 Filer ID	(Ethics Commission Filers)		
H-E-B Po	itical Action Committee	00083406			
	E SUBTOTALS		SUBTOTAL AMOUNT		
NAME OF	SCHEDULE		SOBTOTAL AMOUNT		
1. X	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		<b>\$</b> 7,750.00		
2.	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 CORPORA LABOR ORGANIZATION	TION OR	\$		
6. X	SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG.	ANIZATION	<b>\$</b> 345.00		
7. X	7. X SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION				
8.	8. SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION				
9.	SCHEDULE E: LOANS		\$		
10.	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	5	\$		
11. X	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		<b>\$</b> 415.00		
12.	SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	DNS	\$		
13.	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$		
14.	SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIO	DNS	\$		
15.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS F TO FILER	RETURNED	\$		

**SUBTOTALS - MPAC** 

	The Instru	ction Guide explains how to complete thi	s form.	1	Total pages Schedule A1: Sch: 1/6 Rpt: 4/12	
2	FILER NAME			3	Filer ID (Ethics Commissio	on Filers)
	H-E-B Politic	litical Action Committee			00083406	,
4	Date	5 Full name of contributor out-of-state PAC (II	D#:)	7	Amount of Contribution (\$)	
	12/29/2023	2/29/2023 Alonso, Juan				\$100.00
		6 Contributor address; City; State; Zip Code				
		San Antonio, TX 78204				
8		pation / Job title (See Instructions)	9 Employer (See Instructions	5)		
	VP					
	Date	Full name of contributor 🔲 out-of-state PAC (II	D#:)		Amount of Contribution (\$)	
	12/29/2023	Amiri, Monica				\$100.00
		Contributor address; City; State; Zip Code		1		
		San Antonio, TX 78204				
	•	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	VP					
	Date	Full name of contributor out-of-state PAC (II	D#:)		Amount of Contribution (\$)	
	12/29/2023 Anderson, Thomas				\$500.00	
	Contributor address; City; State; Zip Code		1			
		San Antonio, TX 78204				
		pation / Job title (See Instructions)	Employer (See Instructions	5)		
	EVP					
	Date	Full name of contributor out-of-state PAC (II	D#:)		Amount of Contribution (\$)	
	12/29/2023	Au, Yun				\$1,000.00
		Contributor address; City; State; Zip Code		1		
		San Antonio, TX 78204				
		pation / Job title (See Instructions)	Employer (See Instructions	5)		
	General Cou	nsel				
	Date	Full name of contributor out-of-state PAC (II	D#:)		Amount of Contribution (\$)	
	12/29/2023	Banazek, Christy				\$150.00
		Contributor address; City; State; Zip Code		1		
L		San Antonio, TX 78204				
		pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Group VP					

	The Instruction Guide explains how to complete this form.					Total pages Schedule A1: Sch: 2/6 Rpt: 5/12	
2	2 FILER NAME			3	Filer ID (Ethics Commission	n Filers)	
		al Action Committee				00083406	,
4	Date	5 Full name of contributor 🗌 out-of-	-state PAC (ID#:	)	7	Amount of Contribution (\$)	
	12/29/2023	Benedict, Marcus					\$100.00
		6 Contributor address; City; State; Zip Code					
		1					
		San Antonio, TX 78204	r				
8		pation / Job title (See Instructions)		9 Employer (See Instructions	)		
	VP						
	Date	Full name of contributor 🗌 out-of-	-state PAC (ID#:	)		Amount of Contribution (\$)	
	12/29/2023	Bostad, Chris					\$100.00
		Contributor address; City; State; Zip Co					
		1					
		1					
		San Antonio, TX 78204	r				
Principal occupation / Job title (See Instructions) Employer (See Instructions)				)			
	VP						
	Date	Full name of contributor 🗌 out-of-	-state PAC (ID#:	)		Amount of Contribution (\$)	
	12/29/2023	Brownlow, Brooke					\$100.00
		Contributor address; City; State; Zip Co					
		San Antonio, TX 78121	r				
	-	pation / Job title (See Instructions)		Employer (See Instructions	)		
	Group VP						
Γ	Date	Full name of contributor 🗌 out-of-	-state PAC (ID#:	)		Amount of Contribution (\$)	
	12/29/2023	Cecchine, Christopher					\$100.00
		Contributor address; City; State; Zip Co	ode				
		1					
		San Antonio, TX 78204	r		-		
		pation / Job title (See Instructions)		Employer (See Instructions	5)		
	VP				-		
	Date		-state PAC (ID#:	)		Amount of Contribution (\$)	
	12/29/2023	Cisneros, Anthony					\$100.00
	Contributor address; City; State; Zip Code						
		San Antonio, TX 78204	r				
		pation / Job title (See Instructions)		Employer (See Instructions	;)		
	VP						
							ľ

The Instruction	Guide explains how	to complete this f	orm.	1	Total pages Schedule A1: Sch: 3/6 Rpt: 6/12	
2 FILER NAME				3	Filer ID (Ethics Commission	n Filers)
H-E-B Political Act	Political Action Committee				00083406	,
4 Date 5 Fu	II name of contributor	out-of-state PAC (ID#:_	)	7	Amount of Contribution (\$)	
12/29/2023 El	izondo, Jorge	_				\$500.00
6 Co	6 Contributor address; City; State; Zip Code					
	an Antonio, TX 78204					
	/ Job title (See Instructions	)	9 Employer (See Instructions	5)		
Group VP						
	Il name of contributor	out-of-state PAC (ID#:	)		Amount of Contribution (\$)	
	29/2023 Hall, Jody				\$100.00	
Co	ontributor address; City; St	ate; Zip Code				
s	an Antonio, TX 78204					
	/ Job title (See Instructions	1	Employer (See Instructions	<u> </u> נו		
VP		)		<i>י</i> י		
	II name of contributor		\	<u> </u>	Amount of Contribution (\$)	
	erron, Winell	out-of-state PAC (ID#:	)		Amount of Contribution (\$)	\$500.00
	ontributor address; City; St	ate: Zin Code				Ψυυυ.υυ
		ale, zip code				
Sa	an Antonio, TX 78204					
Principal occupation	/ Job title (See Instructions	)	Employer (See Instructions	5)		
Group VP						
Date Fu	II name of contributor	out-of-state PAC (ID#:_	)		Amount of Contribution (\$)	
12/29/2023 Ma	adison, Chad					\$200.00
Cc	ontributor address; City; St	ate; Zip Code				
	• • • • • • • • • • • • • • • • • • •					
	an Antonio, TX 78204			Ĺ		
	/ Job title (See Instructions	)	Employer (See Instructions	5)		
SVP				-		
	Il name of contributor	out-of-state PAC (ID#:_	)		Amount of Contribution (\$)	<b>*</b> 50.00
12/29/2023 Malin, Josh				\$50.00		
Contributor address; City; State; Zip Code						
Sa	an Antonio, TX 78204					
	/ Job title (See Instructions	)	Employer (See Instructions	<u> </u> ເ)		
VP		)		,		

	The Instru	ction Guide explains how to c	complete this fo	orm.	1	Total pages Schedule A1: Sch: 4/6 Rpt: 7/12	
2	2 FILER NAME			3	Filer ID (Ethics Commissio	on Filers)	
		cal Action Committee				00083406	
4	Date	5 Full name of contributor 🗌 o	out-of-state PAC (ID#:	)	7	Amount of Contribution (\$)	
	12/29/2023	Martinez, Abel					\$100.00
	I	6 Contributor address; City; State; Zip Code					
		San Antonio, TX 78204					
8		pation / Job title (See Instructions)		9 Employer (See Instructions)	)		
	Group VP						
	Date	Full name of contributor	out-of-state PAC (ID#:	)		Amount of Contribution (\$)	
	12/29/2023	Miller, Christopher					\$100.00
	I	Contributor address; City; State; Z	Zip Code				
		San Antonio, TX 78204					
		pation / Job title (See Instructions)		Employer (See Instructions	;)		
	VP						
	Date	Full name of contributor	out-of-state PAC (ID#:	)		Amount of Contribution (\$)	
	12/29/2023	Mitchell, Scott					\$1,000.00
	I	Contributor address; City; State; Z					
		San Antonio, TX 78204					
		pation / Job title (See Instructions)		Employer (See Instructions	)		
	Chief Mercha	ant					
	Date	Full name of contributor 🛛 🗍 o	out-of-state PAC (ID#:	)		Amount of Contribution (\$)	
	12/29/2023	Norman, Craig					\$200.00
	I	Contributor address; City; State; Z	Zip Code				
		San Antonio, TX 78204					
		pation / Job title (See Instructions)		Employer (See Instructions	)		
	SVP Pharma	асу 					
	Date	Full name of contributor 🛛 🗍 o	out-of-state PAC (ID#:	)		Amount of Contribution (\$)	
	12/29/2023	Otto, Martin					\$250.00
	Contributor address; City; State; Zip Code						
		San Antonio, TX 78204					
		pation / Job title (See Instructions)		Employer (See Instructions	5)		
	Chairman Fa	10V0r					

	The Instru	ction Guide explains how to complete this f	iorm.	1	Total pages Schedule A1: Sch: 5/6 Rpt: 8/12	
2	FILER NAME	ILER NAME			Filer ID (Ethics Commissio	on Filers)
		cal Action Committee			00083406	,
4	Date	5 Full name of contributor out-of-state PAC (ID#:	)	7	Amount of Contribution (\$)	
	12/29/2023	Padalecki, Lynette				\$1,000.00
	I	6 Contributor address; City; State; Zip Code		1		
		San Antonio, TX 78204				
8	Principal occu	I pation / Job title (See Instructions)	9 Employer (See Instructions	1 5)		
	Chief Analyti					
	Date	Full name of contributor out-of-state PAC (ID#:_	)	Γ	Amount of Contribution (\$)	
	12/29/2023	Patel, Kedar				\$100.00
	I	Contributor address; City; State; Zip Code				
		San Antonio, TX 78204				
		pation / Job title (See Instructions)	Employer (See Instructions	5)		
	VP					
	Date	Full name of contributor out-of-state PAC (ID#:	)	Γ	Amount of Contribution (\$)	
	12/29/2023	Polhemus, Myric				\$100.00
	I	Contributor address; City; State; Zip Code		1		
		Can Antonia TV 70201				
	Drincinal occu	San Antonio, TX 78204 pation / Job title (See Instructions)	Employer (See Instructions	<u> </u>		
	VP			5)		
╞			<u> </u>	<u> </u>	Amount of Contribution (\$)	
	Date 12/29/2023	Full name of contributor out-of-state PAC (ID#: Riha, Craig	)		Amount of Contribution (\$)	\$100.00
	1212312025	-				Φ100.00
		Contributor address; City; State; Zip Code				
		San Antonio, TX 78204				
	Principal occu	I pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Group VP					
⊨	Date	Full name of contributor out-of-state PAC (ID#:	)		Amount of Contribution (\$)	
	12/29/2023	Ruck, Juan-Carlos				\$500.00
	Contributor address; City; State; Zip Code					
		San Antonio, TX 78204				
		pation / Job title (See Instructions)	Employer (See Instructions	5)		
	EVP					

					_		
	The Instru	ction Guide explains how to con	nplete this fo	orm.	1	Total pages Schedule A1: Sch: 6/6 Rpt: 9/12	
2	P FILER NAME				3	Filer ID (Ethics Commission	n Filers)
	H-E-B Politic	cal Action Committee				00083406	
4	Date	5 Full name of contributor 🗌 out-of	f-state PAC (ID#:	)	7	Amount of Contribution (\$)	
	12/29/2023	Sauter, John					\$100.00
		6 Contributor address; City; State; Zip Code					
		San Antonio, TX 78204					
8		pation / Job title (See Instructions)		9 Employer (See Instructions	)		
	Group VP						
	Date	Full name of contributor	f-state PAC (ID#:	)		Amount of Contribution (\$)	
	12/29/2023	Stevens, Kyle					\$100.00
		Contributor address; City; State; Zip C					
		San Antonio, TX 78204					
		pation / Job title (See Instructions)		Employer (See Instructions	)		
	Group VP						
	Date	Full name of contributor	f-state PAC (ID#:	)		Amount of Contribution (\$)	
	12/29/2023	Swanson, Michael					\$100.00
		Contributor address; City; State; Zip C	Code				
		San Antonio, TX 78204					
	•	pation / Job title (See Instructions)		Employer (See Instructions	)		
	Group VP						
	Date		of-state PAC (ID#:	)		Amount of Contribution (\$)	
	12/29/2023	Wright, Todd					\$200.00
		Contributor address; City; State; Zip C	Code				
		San Antonio, TX 78204			<u> </u>		
		pation / Job title (See Instructions)		Employer (See Instructions	)		
	SVP						
	Date		f-state PAC (ID#:	)		Amount of Contribution (\$)	
	12/29/2023	Zetzsche, Joe Don					\$100.00
		Contributor address; City; State; Zip C	Code				
		Con Antonio TX 70204					
$\vdash$	Dringing Loopu	San Antonio, TX 78204		Employer (Cool potructions	<u> </u>		
	Principal occu VP	pation / Job title (See Instructions)		Employer (See Instructions	)		
	VP						
							ľ

# MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION

SCHEDULE C3

The Instruction Guide explains how to complete this form.			1	Total pages S Sch: 1/1 Rp			
2	FILER NAME		3	Filer ID	(Ethics Commission Filers)		
	H-E-B Politic	al	Action Committee		00083406		
4	Date	5	Corporation / Labor Organization name	6	Amount (\$)		
	12/27/2023		H-E-B, LP			3	45.00

## NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION

SCHEDULE C4

	The Instruction Guide explains how to complete this form.			1	Total pages S Sch: 1/1 Rp				
2	2 FILER NAME		3	Filer ID	(Ethics Commission Filers)				
	H-E-B Politic	al	Action Committee		00083406				
4	Date	5	Corporation / Labor Organization name	6	Amount (\$)				
	01/25/2024		H-E-B, LP				175.00		

UNPAID INCU	RRED OBLIGATIONS	SCHEDULE F2
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politice	EXPENDITURE CATEGORIES FOR BOX 10(a) Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Cegal Services Food/Beverage Expense Food/Beve	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel in District Travel Out of District OTHER (enter a category not listed above)
1 Total pages Schedule F2: Sch: 1/1 Rpt: 12/12	3 Filer ID         (Ethics Commission Filers)           00083406	
<sup>4</sup> TOTAL OF UNITEMIZ		\$
5 Date 01/24/2024	6 Payee name Atchley & Associates LLP	
7 Amount (\$) \$415.00	8 Payee address; City; State; Zip Code 1005 La Posada Dr	
Corporate funds     TYPE OF     EXPENDITURE	Austin, TX 78752-3815	
10 PURPOSE OF EXPENDITURE		utside of Texas. Complete Schedule T. TX, officeholder living expense ng and reporting services
<b>11</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate/Officeholder name Office sought	Office held