MONTHLY FILING GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

FORM MPAC COVER SHEET PG 1

т	ne MPAC Instruction (Guide explains how to complete this form	. 1	Filer ID (Ethics Commission File 00083406	rs)		2 Total pages filed: 7	
3 COMMITTEE NAME								
ľ	H-E-B Political Action Committee						OFFICE USE ONLY	
							Date Received ELECTRONICALLY FILED 03/05/2024	
4	COMMITTEE	ADDRESS / PO BOX; APT / SUITE #;	С	ITY; STATE; 2	ZIP			
	ADDRESS	646 South Flores Street						
	Change of Address	San Antonio, TX 78204						
5	CAMPAIGN	MS/MRS/MR FIRST			N	41	Date Hand-delivered or Date Postmarked	
⁵	TREASURER				IV	11	Descipt # Amount	
	NAME	Ms. Megan					Receipt # Amount	
		NICKNAME LAST				UFFIX	Date Processed	
		Roone	/				Date Imaged	
6	CAMPAIGN TREASURER	STREET ADDRESS (NO PO BOX PLEASI	E);	APT / SUITE #;	CITY;	STA	ATE; ZIP CODE	
	STREET	646 S Flores St						
	ADDRESS							
	(Residence or Business)	San Antonio, TX 78204						
7	CAMPAIGN	STREET ADDRESS OR PO BOX;		APT / SUITE #;	CITY;	<u>ст</u>	ATE; ZIP CODE	
Ľ	TREASURER			APT / SUITE #,	CHT,	517	ATE, ZIP CODE	
	MAILING	646 S Flores St						
	ADDRESS							
	Change of Address	San Antonio, TX 78204						
8	CAMPAIGN	AREA CODE PHONE NUMBER		EXTEN	ISION			
	TREASURER							
	PHONE	(210) 938-8000						
9	REPORT TYPE			10th day after ca	mpoign			
		X Monthly		treasurer termina		L	Dissolution (Attach PAC-DR)	
10	MONTHLY							
[REPORT FILING	January 5 A	oril 5		July 5		October 5	
	DEADLINE							
		February 5	ay 5		August 5		November 5	
		X March 5 Ju	ne 5		Septembe	er 5	December 5	
11	PERIOD COVERED	Month Day Year	тн	ROUGH		1onth	Day Year	
	COVERED	01/26/2024			0	2/25/2	024	
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1	GO TO PAGE 2							
Fo	rms provided by Tex	as Ethics Commission www	ethi	cs.state.tx.us			Version V3.5.1.9000c471	

MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

FORM MPAC COVER SHEET PG 2

12 COMMITTEE NAME 13 File					(Ethics Commission Filers)	
H-E-B Political Action C	ommittee		000	83406		
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 THA OR GUARANTEES OF LOANS, OR IADE ELECTRONICALLY) qualifies for the higher itemization threshold	N	\$	0.00	
	2. TOTAL POLITICA (OTHER THAN PLEI	L CONTRIBUTIONS DGES, LOANS, OR GUARANTEES OF LOANS	S)	\$	1,234.48	
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED	POLITICAL EXPENDITURES		\$	0.00	
	4. TOTAL POLITICA	L EXPENDITURES		\$	365.00	
CONTRIBUTION BALANCE	5. TOTAL POLITICAL C OF THE REPORTING	CONTRIBUTIONS MAINTAINED AS OF THE L G PERIOD	AST DAY	\$	1,397,014.93	
OUTSTANDING LOAN TOTALS		AMOUNT OF ALL OUTSTANDING LOANS AS REPORTING PERIOD	OF THE	\$	0.00	
16 AFFIDAVIT	L			1		
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 Roo	ney		
	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 ad	ninistering oath	Printed name of officer administering oath	Title	e of office	er administering oath	
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FORM MPAC COVER SHEET PG 3

3 of 7

17 COMMITT	(Ethics Commission Filers)				
H-E-B Po					
19 SCHEDUL					
NAME OF	SUBTOTAL AMOUNT				
1. X	1. X SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS				
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	\$ 559.48		
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.	9. SCHEDULE E: LOANS				
10.	10. SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS				
11. X	11. X SCHEDULE F2: UNPAID INCURRED OBLIGATIONS				
12.	12. SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS				
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

MONETARY POLITICAL CONTRIBUTIONS SCHEDULE A1 **1** Total pages Schedule A1: The Instruction Guide explains how to complete this form. Sch: 1/1 Rpt: 4/7 3 Filer ID (Ethics Commission Filers) 2 FILER NAME H-E-B Political Action Committee 00083406 4 Date 5 Full name of contributor Amount of Contribution (\$) out-of-state PAC (ID#: 7 02/21/2024 \$500.00 Akers, Bonny 6 Contributor address; City; State; Zip Code San Antonio, TX 78260 8 Principal occupation / Job title (See Instructions) 9 Employer (See Instructions) VP

MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION

SCHEDULE C3

	The Instruction Guide explains how to complete this form.					1 Total pages Schedule C3: Sch: 1/1 Rpt: 5/7		
2	FILER NAME				Filer ID	(Ethics Commission Filers)		
	H-E-B Political Action Committee				00083406			
4	Date	5	Corporation / Labor Organization name	6	Amount (\$)			
	01/31/2024		H-E-B, LP			415.00		
	Date		Corporation / Labor Organization name		Amount (\$)			
	01/31/2024		H-E-B, LP			144.48		

NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION

SCHEDULE C4

	The Instruction Guide explains how to complete this form.			1	1 Total pages Schedule C4: Sch: 1/1 Rpt: 6/7		
2	FILER NAME				Filer ID	(Ethics Commission Filers)	
	H-E-B Political Action Committee			00083406			
4	Date	5	Corporation / Labor Organization name	6	Amount (\$)		
	02/25/2024		H-E-B, LP				175.00

	RRED OBLIGATIONS	SCHEDULE F2
Advertising Expense Accounting/Banking Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Politica	EXPENDITURE CATEGORIES FOR BOX 10(a) Event Expense Fees Office Overhead/Rental Expense Food/Beverage Expense Polling Expense al Committee Legal Services Salaries/Wages/Contract Labor The Instruction Guide explains how to complete this form.	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: 7/7	3 Filer ID (Ethics Commission Filers) 00083406	
⁴ TOTAL OF UNITEMI	ZED UNPAID INCURRED OBLIGATIONS	\$
5 Date 02/22/2024	6 Payee name Atchley & Associates LLP	
7 Amount (\$) \$365.00	8 Payee address; City; State; Zip Code 1005 La Posada Dr	
Expenditure from corporate funds 9 TYPE OF	Austin, TX 78752-3815	
EXPENDITURE 10 PURPOSE	X Political Non-Political	
OF EXPENDITURE		el outside of Texas. Complete Schedule T. tin, TX, officeholder living expense nting and reporting services
11 Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate/Officeholder name Office sought H	Office held