

MONTHLY FILING GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

FORM MPAC
COVER SHEET PG 1

The MPAC Instruction Guide explains how to complete this form.		1 Filer ID (Ethics Commission Filers) 00083406		2 Total pages filed: 18	
3 COMMITTEE NAME H-E-B Political Action Committee				OFFICE USE ONLY Date Received ELECTRONICALLY FILED 11/04/2025 Date Hand-delivered or Date Postmarked Receipt # Amount Date Processed Date Imaged	
4 COMMITTEE ADDRESS	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP 646 South Flores Street San Antonio, TX 78204				
5 CAMPAIGN TREASURER NAME	MS / MRS / MR FIRST MI Michael				
	NICKNAME LAST SUFFIX Wallis				
6 CAMPAIGN TREASURER STREET ADDRESS (Residence or Business)	STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE 646 South Flores Street San Antonio, TX 78204				
7 CAMPAIGN TREASURER MAILING ADDRESS	STREET ADDRESS OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 646 South Flores Street San Antonio, TX 78204				
8 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER EXTENSION (210) 938-9452				
9 REPORT TYPE	☒ Monthly ☐ 10th day after campaign treasurer termination ☐ Dissolution (Attach PAC-DR)				
10 MONTHLY REPORT FILING DEADLINE	☐ January 5 ☐ April 5 ☐ July 5 ☐ October 5 ☐ February 5 ☐ May 5 ☐ August 5 ☒ November 5 ☐ March 5 ☐ June 5 ☐ September 5 ☐ December 5				
11 PERIOD COVERED	Month Day Year THROUGH Month Day Year 09/26/2025 10/25/2025				

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MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

FORM MPAC COVER SHEET PG 2

12 COMMITTEE NAME H-E-B Political Action Committee		13 Filer ID (Ethics Commission Filers) 00083406
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) ☐ check here if this report qualifies for the higher itemization threshold
	2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 12,607.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED POLITICAL EXPENDITURES	\$ 0.00
	4. TOTAL POLITICAL EXPENDITURES	\$ 520.82
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD	\$ 2,402,942.70
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.

Michael Wallis

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**FORM MPAC**
COVER SHEET PG 3
3 of 18

17 COMMITTEE NAME H-E-B Political Action Committee		18 Filer ID 00083406	(Ethics Commission Filers)
19 SCHEDULE SUBTOTALS NAME OF SCHEDULE			SUBTOTAL AMOUNT
1.	☒ SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$	11,950.00
2.	☐ SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$	
3.	☐ SCHEDULE B: PLEDGED CONTRIBUTIONS	\$	
4.	☐ SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION	\$	
5.	☐ SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION	\$	
6.	☒ SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION	\$	507.00
7.	☒ SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION	\$	150.00
8.	☐ SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION	\$	
9.	☐ SCHEDULE E: LOANS	\$	
10.	☒ SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	\$	127.82
11.	☒ SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$	393.00
12.	☒ SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS	\$	19,736.17
13.	☐ SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$	
14.	☐ SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	\$	
15.	☒ SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	\$	7,920.78

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 1/9 Rpt: 4/18
2 FILER NAME H-E-B Political Action Committee		3 Filer ID (Ethics Commission Filers) 00083406
4 Date 09/30/2025	5 Full name of contributor ☐ out-of-state PAC (ID#: _____) Ahrens, Reade 6 Contributor address; City; State; Zip Code San Antonio, TX 78204	7 Amount of Contribution (\$) \$200.00
8 Principal occupation / Job title (See Instructions) Exec VP		9 Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Alonso, Juan Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$200.00
Principal occupation / Job title (See Instructions) RVP		Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Anderson, Paul Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$100.00
Principal occupation / Job title (See Instructions) GRP VP		Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Anderson, Thomas Contributor address; City; State; Zip Code San Antonio, TX 78121	Amount of Contribution (\$) \$750.00
Principal occupation / Job title (See Instructions) Exec VP		Employer (See Instructions)
Date 09/30/2025	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 occupation / Job title (See Instructions) Gen & Corp Secretary		Employer (See Instructions)

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 2/9 Rpt: 5/18
2 FILER NAME H-E-B Political Action Committee		3 Filer ID (Ethics Commission Filers) 00083406
4 Date 09/30/2025	5 Full name of contributor ☐ out-of-state PAC (ID#: _____) Banazek, Christy 6 Contributor address; City; State; Zip Code San Antonio, TX 78204	7 Amount of Contribution (\$) \$750.00
8 Principal occupation / Job title (See Instructions) Chief People Officer		9 Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Benedict, Marcus Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$100.00
Principal occupation / Job title (See Instructions) VP		Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Bostad, Christopher Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$100.00
Principal occupation / Job title (See Instructions) VP		Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Butt, Jeffrey Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$750.00
Principal occupation / Job title (See Instructions) VP		Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Castelo, Esther Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$200.00
Principal occupation / Job title (See Instructions) SR VP		Employer (See Instructions)

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 3/9 Rpt: 6/18
2 FILER NAME H-E-B Political Action Committee		3 Filer ID (Ethics Commission Filers) 00083406
4 Date 09/30/2025	5 Full name of contributor ☐ out-of-state PAC (ID#: _____) Cecchine, Christopher 6 Contributor address; City; State; Zip Code San Antonio, TX 78204	7 Amount of Contribution (\$) \$100.00
8 Principal occupation / Job title (See Instructions) VP		9 Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Cisneros, Anthony Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$100.00
Principal occupation / Job title (See Instructions) VP		Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Ehrenfeld, Rocio Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$100.00
Principal occupation / Job title (See Instructions) VP		Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Elizondo, Jorge Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$750.00
Principal occupation / Job title (See Instructions) GRP VP		Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Fielder, Joseph Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$100.00
Principal occupation / Job title (See Instructions) VP		Employer (See Instructions)

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 4/9 Rpt: 7/18
2 FILER NAME H-E-B Political Action Committee		3 Filer ID (Ethics Commission Filers) 00083406
4 Date 09/30/2025	5 Full name of contributor ☐ out-of-state PAC (ID#: _____) Frederick, Tammi 6 Contributor address; City; State; Zip Code San Antonio, TX 78204	7 Amount of Contribution (\$) \$100.00
8 Principal occupation / Job title (See Instructions) VP		9 Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Gross, Glenn Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$100.00
Principal occupation / Job title (See Instructions) VP		Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Hall, Jonathan Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$100.00
Principal occupation / Job title (See Instructions) GRP VP/GM		Employer (See Instructions)
Date 09/30/2025	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 occupation / Job title (See Instructions) GRP VP		Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Landsgard, Carson Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$750.00
Principal occupation / Job title (See Instructions) Chief Supply Chain Officer		Employer (See Instructions)

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 5/9 Rpt: 8/18
2 FILER NAME H-E-B Political Action Committee		3 Filer ID (Ethics Commission Filers) 00083406
4 Date 09/30/2025	5 Full name of contributor ☐ out-of-state PAC (ID#: _____) Luedeker, Leah 6 Contributor address; City; State; Zip Code San Antonio, TX 78204	7 Amount of Contribution (\$) \$100.00
8 Principal occupation / Job title (See Instructions) VP		9 Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Madison, Chad Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$200.00
Principal occupation / Job title (See Instructions) SR VP		Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Malin, Josh Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$100.00
Principal occupation / Job title (See Instructions) VP		Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Martinez, Abel Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$100.00
Principal occupation / Job title (See Instructions) GRP VP		Employer (See Instructions)
Date 09/30/2025	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 occupation / Job title (See Instructions) GRP VP		Employer (See Instructions)

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 6/9 Rpt: 9/18
2 FILER NAME H-E-B Political Action Committee		3 Filer ID (Ethics Commission Filers) 00083406
4 Date 09/30/2025	5 Full name of contributor ☐ out-of-state PAC (ID#: _____) Mitchell, Scott 6 Contributor address; City; State; Zip Code San Antonio, TX 78204	7 Amount of Contribution (\$) \$750.00
8 Principal occupation / Job title (See Instructions) Chief Merchant		9 Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Mueller, Warren Doug Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$200.00
Principal occupation / Job title (See Instructions) GRP VP		Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Nadar, Arvinthan Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$100.00
Principal occupation / Job title (See Instructions) GRP VP		Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Padalecki, Lynette Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$750.00
Principal occupation / Job title (See Instructions) CFO & Analytics Officer		Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Patel, Kedar Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$100.00
Principal occupation / Job title (See Instructions) GRP VP		Employer (See Instructions)

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 7/9 Rpt: 10/18
2 FILER NAME H-E-B Political Action Committee		3 Filer ID (Ethics Commission Filers) 00083406
4 Date 09/30/2025	5 Full name of contributor ☐ out-of-state PAC (ID#: _____) Perez, Armando 6 Contributor address; City; State; Zip Code San Antonio, TX 78204	7 Amount of Contribution (\$) \$750.00
8 Principal occupation / Job title (See Instructions) EXEC VP		9 Employer (See Instructions)
Date 09/30/2025	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 occupation / Job title (See Instructions) VP		Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Riha, Craig Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$100.00
Principal occupation / Job title (See Instructions) GRP VP		Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Ruck, Juan-Carlos Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$750.00
Principal occupation / Job title (See Instructions) EXEC VP		Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Sauter, John Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$100.00
Principal occupation / Job title (See Instructions) GRP VP		Employer (See Instructions)

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 8/9 Rpt: 11/18
2 FILER NAME H-E-B Political Action Committee		3 Filer ID (Ethics Commission Filers) 00083406
4 Date 09/30/2025	5 Full name of contributor ☐ out-of-state PAC (ID#: _____) Stevens, Kyle 6 Contributor address; City; State; Zip Code San Antonio, TX 78204	7 Amount of Contribution (\$) \$200.00
8 Principal occupation / Job title (See Instructions) SR VP		9 Employer (See Instructions)
Date 09/30/2025	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 occupation / Job title (See Instructions) GRP VP		Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Tippet, Justin Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$100.00
Principal occupation / Job title (See Instructions) Chief Operating Officer		Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Walsh, Derek Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$100.00
Principal occupation / Job title (See Instructions) GRP VP		Employer (See Instructions)
Date 09/30/2025	Full name of contributor ☐ out-of-state PAC (ID#: _____) Williams, Michael Contributor address; City; State; Zip Code San Antonio, TX 78204	Amount of Contribution (\$) \$100.00
Principal occupation / Job title (See Instructions) RVP		Employer (See Instructions)

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.

1 Total pages Schedule A1:
Sch: 9/9 Rpt: 12/18

2 FILER NAME

H-E-B Political Action Committee

3 Filer ID (Ethics Commission Filers)
00083406

4 Date

09/30/2025

5 Full name of contributor

Wright, Todd

☐ out-of-state PAC (ID#: _____)

7 Amount of Contribution (\$)

\$200.00

6 Contributor address; City; State; Zip Code

San Antonio, TX 78204

8 Principal occupation / Job title (See Instructions)

SR VP

9 Employer (See Instructions)

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: 13/18

2 FILER NAME
H-E-B Political Action Committee

3 Filer ID (Ethics Commission Filers)
00083406

4 Date
10/06/2025

5 Corporation / Labor Organization name
H-E-B, LP

6 Amount (\$)
507.00

NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION

SCHEDULE **C4**

The Instruction Guide explains how to complete this form.

1 Total pages Schedule C4:
Sch: 1/1 Rpt: 14/18

2 FILER NAME

H-E-B Political Action Committee

3 Filer ID (Ethics Commission Filers)
00083406

4 Date

10/25/2025

5 Corporation / Labor Organization name

H-E-B, LP

6 Amount (\$)

150.00

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/ Donations Made By -
Candidate/Officeholder/Political Committee
Credit Card Payment

Event Expense
Fees
Food/Beverage Expense
Gift/Awards/Memorials Expense
Legal Services

Loan Repayment/Reimbursement
Office Overhead/Rental Expense
Polling Expense
Printing Expense
Salaries/Wages/Contract Labor

Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel in District
Travel Out of District
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: 15/18	2 FILER NAME H-E-B Political Action Committee	3 Filer ID (Ethics Commission Filers) 00083406
4 Date 10/20/2025	5 Payee name JPMorgan Chase Bank, N.A.	
6 Amount (\$) \$127.82 ☐ Expenditure from corporate funds	7 Payee address; City; State; Zip Code PO Box 182051 Columbus, OH 43218	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Accounting/Banking	(b) Description ☐ Check if travel outside of Texas. Complete Schedule T. ☐ Check if Austin, TX, officeholder living expense Bank service fee
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held

UNPAID INCURRED OBLIGATIONS

SCHEDULE F2

EXPENDITURE CATEGORIES FOR BOX 10(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/ Donations Made By -
Candidate/Officeholder/Political Committee

Event Expense
Fees
Food/Beverage Expense
Gift/Awards/Memorials Expense
Legal Services

Loan Repayment/Reimbursement
Office Overhead/Rental Expense
Polling Expense
Printing Expense
Salaries/Wages/Contract Labor

Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel in District
Travel Out of District
OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F2: Sch: 1/1 Rpt: 16/18	2 FILER NAME H-E-B Political Action Committee	3 Filer ID (Ethics Commission Filers) 00083406
4 TOTAL OF UNITEMIZED UNPAID INCURRED OBLIGATIONS		\$
5 Date 10/23/2025	6 Payee name Atchley & Associates LLP	
7 Amount (\$) \$393.00	8 Payee address; City; State; Zip Code 1005 La Posada Dr Austin, TX 78752-3815	
☒ Expenditure from corporate funds		
9 TYPE OF EXPENDITURE	☒ Political ☐ Non-Political	
10 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Accounting/Banking	(b) Description ☐ Check if travel outside of Texas. Complete Schedule T. ☐ Check if Austin, TX, officeholder living expense PAC accounting and reporting services
11 Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held

PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS

SCHEDULE F3

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F3:
Sch: 1/1 Rpt: 17/18

2 FILER NAME

H-E-B Political Action Committee

3 Filer ID (Ethics Commission Filers)

00083406

4 Date

10/01/2025

5 Name of person from whom investment is purchased

JPMorgan Chase Bank, N.A.

6 Address of person from whom investment is purchased; City; State; Zip Code

PO Box 182051

Columbus, OH 43218

7 Description of investment

Purchase shares of JPMorgan US Treasury Money Market Fund

8 Amount of investment (\$)

7,920.78

Date

10/14/2025

Name of person from whom investment is purchased

JPMorgan Chase Bank, N.A.

Address of person from whom investment is purchased; City; State; Zip Code

PO Box 182051

Columbus, OH 43218

Description of investment

Purchase shares of JPMorgan US Treasury Money Market Fund

Amount of investment (\$)

11,815.39

INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

SCHEDULE K

The Instruction Guide explains how to complete this form.

1 Total pages Schedule K:
Sch: 1/1 Rpt: 18/18

2 FILER NAME

H-E-B Political Action Committee

3 Filer ID (Ethics Commission Filers)
00083406

4 Date

10/01/2025

5 Name of person from whom amount is received

JP Morgan Chase Bank, N.A.

8 Amount (\$)

\$7,920.78

6 Address of person from whom amount is received; City; State; Zip Code

Columbus, OH 43218

7 Purpose for which amount is received

Dividend income

☐ Check if political contribution returned to filer