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: 10

3 COMMITTEE NAME
H-E-B Political Action Committee

OFFICE USE ONLY

Date Received
ELECTRONICALLY FILED
03/04/2026

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: Michael | MI
NICKNAME | LAST: Wallis | SUFFIX

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
- [X] Monthly
- [ ] 10th day after campaign treasurer termination
- [ ] Dissolution (Attach PAC-DR)

10 MONTHLY REPORT FILING DEADLINE
- [ ] January 5
- [ ] February 5
- [X] March 5
- [ ] April 5
- [ ] May 5
- [ ] June 5
- [ ] July 5
- [ ] August 5
- [ ] September 5
- [ ] October 5
- [ ] November 5
- [ ] December 5

11 PERIOD COVERED
Month Day Year: 01/26/2026 THROUGH Month Day Year: 02/25/2026

GO TO PAGE 2

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	$ 0.00
	2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	$ 40,062.50
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED POLITICAL EXPENDITURES	$ 0.00
	4. TOTAL POLITICAL EXPENDITURES	$ 758.87
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD	$ 2,492,528.20
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

17 COMMITTEE NAME	**18** Filer ID (Ethics Commission Filers)
H-E-B Political Action Committee	00083406

19 SCHEDULE SUBTOTALS NAME OF SCHEDULE			SUBTOTAL AMOUNT
1.	X	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	$ 39,500.00
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.	X	SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION	$ 412.50
7.	X	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.	X	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	$ 138.87
11.	X	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	$ 620.00
12.	X	SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS	$ 44,954.67
13.		SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	$
14.		SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	$
15.	X	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	$ 7,454.67

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.

1 Total pages Schedule A1:
Sch: 1/1 Rpt: 4/10

2 FILER NAME
H-E-B Political Action Committee

3 Filer ID (Ethics Commission Filers)
00083406

4 Date	5 Full name of contributor ☐ out-of-state PAC (ID#:_____)	7 Amount of Contribution ($)
02/23/2026	Avalos, Javier 6 Contributor address; City; State; Zip Code San Antonio, TX 78204	$1,000.00

8 Principal occupation / Job title (See Instructions)	9 Employer (See Instructions)
Senior VP San Antonio Region	

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of Contribution ($)
01/29/2026	Butt, Stephen Contributor address; City; State; Zip Code San Antonio, TX 78204	$20,000.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
Division President	

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of Contribution ($)
01/30/2026	Butt III, Howard Contributor address; City; State; Zip Code San Antonio, TX 78204	$17,500.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
CEO	

Date	Full name of contributor ☐ out-of-state PAC (ID#:_____)	Amount of Contribution ($)
02/09/2026	Taylor, Darrell Scott Contributor address; City; State; Zip Code San Antonio, TX 78204	$1,000.00

Principal occupation / Job title (See Instructions)	Employer (See Instructions)
Group VP Loss Prevention/Security	

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: 5/10
2 FILER NAME H-E-B Political Action Committee		**3** Filer ID (Ethics Commission Filers) 00083406
4 Date 01/29/2026	**5** Corporation / Labor Organization name H-E-B, LP	**6** Amount ($) 412.50

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: 6/10
2 FILER NAME H-E-B Political Action Committee	**3** Filer ID (Ethics Commission Filers) 00083406

4 Date	**5** Corporation / Labor Organization name	**6** Amount ($)
02/25/2026	H-E-B, LP	150.00

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense	Event Expense	Loan Repayment/Reimbursement	Solicitation/Fundraising Expense
Accounting/Banking	Fees	Office Overhead/Rental Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Polling Expense	Travel in District
Contributions/ Donations Made By - Candidate/Officeholder/Political Committee	Gift/Awards/Memorials Expense	Printing Expense	Travel Out of District
Credit Card Payment	Legal Services	Salaries/Wages/Contract Labor	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: 7/10	**2** FILER NAME H-E-B Political Action Committee	**3** Filer ID (Ethics Commission Filers) 00083406
4 Date 02/17/2026	**5** Payee name JPMorgan Chase Bank, N.A.	
6 Amount ($) $138.87 ☐ 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 PAC bank service fee
9 Complete ONLY 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	Event Expense	Loan Repayment/Reimbursement	Solicitation/Fundraising Expense
Accounting/Banking	Fees	Office Overhead/Rental Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Polling Expense	Travel in District
Contributions/ Donations Made By - Candidate/Officeholder/Political Committee	Gift/Awards/Memorials Expense	Printing Expense	Travel Out of District
	Legal Services	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: Sch: 1/1 Rpt: 8/10	**2** FILER NAME H-E-B Political Action Committee	**3** Filer ID (Ethics Commission Filers) 00083406
4 TOTAL OF UNITEMIZED UNPAID INCURRED OBLIGATIONS		**$**
5 Date 02/18/2026	**6** Payee name Atchley & Associates LLP	
7 Amount ($) $620.00 [X] Expenditure from corporate funds	**8** Payee address; City; State; Zip Code 1005 La Posada Dr Austin, TX 78752-3815	
9 TYPE OF EXPENDITURE	[X] 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 ONLY 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: 9/10

2 FILER NAME
H-E-B Political Action Committee

3 Filer ID (Ethics Commission Filers)
00083406

4 Date
02/02/2026

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 ($)
7,454.67

Date
02/11/2026

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 ($)
37,500.00

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: 10/10

2 FILER NAME
H-E-B Political Action Committee

3 Filer ID (Ethics Commission Filers)
00083406

4 Date	5 Name of person from whom amount is received	8 Amount ($)
02/02/2026	JPMorgan Chase Bank, N.A.	$7,454.67
	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	