


# CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH  
COVER SHEET PG 1

The C/OH Instruction Guide explains how to complete this form.		1 Filer ID	2 Total pages filed: 11
3 CANDIDATE / OFFICEHOLDER NAME	MS / MRS / MR FIRST MI Elizabeth	<b>OFFICE USE ONLY</b> 	
	NICKNAME LAST SUFFIX Barratachea		
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS  <input type="checkbox"/> Change of Address	ADDRESS / PO BOX; APT / SUITE #; CITY; ZIP CODE 523 Cedar St  San Antonio, TX 78210		Date Hand-delivered or Date Postmarked
			Receipt # Amount
			Date Processed
			Date Imaged
5 CAMPAIGN TREASURER NAME	MS / MRS / MR FIRST MI  Bonnie		
	NICKNAME LAST SUFFIX Conner		
6 CAMPAIGN TREASURER ADDRESS  (Residence or Business)	STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE  3750 Hunters Circle SATX 78230		
7 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER EXTENSION		
8 REPORT TYPE	<input type="checkbox"/> January 15 <input type="checkbox"/> 30th day before election <input type="checkbox"/> Runoff <input type="checkbox"/> 15th day after campaign treasurer appointment (officeholder only) <input type="checkbox"/> July 15 <input checked="" type="checkbox"/> 8th day before election <input type="checkbox"/> Exceeded modified reporting limit <input type="checkbox"/> Final Report (Attach C/OH-FR)		
9 PERIOD COVERED	Month Day Year    Month Day Year 09/29/2023    THROUGH    10/28/2023		
10 ELECTION	ELECTION DATE Month Day Year 11/07/2023		ELECTION TYPE
	<input type="checkbox"/> Primary <input type="checkbox"/> Runoff <input type="checkbox"/> Other <input checked="" type="checkbox"/> General <input type="checkbox"/> Special		
11 OFFICE	OFFICE HELD (if any) None Bexar	12 OFFICE SOUGHT (if known) San Antonio River Authority At Large	

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# CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS

FORM C/OH  
COVER SHEET PG 2

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13 C / OH NAME Barratachea, Elizabeth

14 Filer ID

15 NOTICE  
FROM  
POLITICAL  
COMMITTEE(S)

This box is for notice of political contributions accepted or political expenditures made by political committees to support the candidate / officeholder. *These expenditures may have been made without the candidate's or officeholder's knowledge or consent.* Candidates and officeholders are required to report this information only if they receive notice of such expenditures.

☐ Additional Pages

COMMITTEE TYPE

COMMITTEE NAME

☐ GENERAL

COMMITTEE ADDRESS

☐ SPECIFIC

COMMITTEE CAMPAIGN TREASURER NAME

COMMITTEE CAMPAIGN TREASURER ADDRESS

16 CONTRIBUTION  
TOTALS

1. TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY) \$ 0.00

2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) \$ 8,415.11

EXPENDITURE  
TOTALS

3. TOTAL UNITEMIZED POLITICAL EXPENDITURES \$ 0.00

4. TOTAL POLITICAL EXPENDITURES \$ 15,633.21

CONTRIBUTION  
BALANCE

5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD \$ 7,867.34

OUTSTANDING  
LOAN TOTALS

6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD \$ 500.00

17 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.



Elizabeth Ann Barratachea

Signature of Candidate or Officeholder

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Elizabeth Ann Barratachea, this the 30<sup>th</sup> day of October, 2023, to certify which, witness my hand and seal of office.

Linda Whitaker

Signature of officer administering

Linda Whitaker

Printed name of officer administering

Notary

Title of officer administering oath

**SUBTOTALS - C/OH****FORM C/OH  
COVER SHEET PG 3**

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**18 FILER NAME**

Barratachea, Elizabeth

**19 Filer ID****20 SCHEDULE SUBTOTALS**

NAME OF SCHEDULE

SUBTOTAL AMOUNT

- |     |                                     |  |    |           |
|-----|-------------------------------------|--|----|-----------|
| 1.  | <input checked="" type="checkbox"/> | SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS                                      | \$ | 7,688.75  |
| 2.  | <input checked="" type="checkbox"/> | SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS                        | \$ | 726.36    |
| 3.  | <input type="checkbox"/>            | SCHEDULE B: PLEDGED CONTRIBUTIONS  | \$ |           |
| 4.  | <input type="checkbox"/>            | SCHEDULE E: LOANS  | \$ |           |
| 5.  | <input checked="" type="checkbox"/> | SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS                   | \$ | 15,633.21 |
| 6.  | <input type="checkbox"/>            | SCHEDULE F2: UNPAID INCURRED OBLIGATIONS   | \$ |           |
| 7.  | <input type="checkbox"/>            | SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS                  | \$ |           |
| 8.  | <input type="checkbox"/>            | SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD                                      | \$ |           |
| 9.  | <input type="checkbox"/>            | SCHEDULE G: POLITICAL EXPENDITURES FROM PERSONAL FUNDS                             | \$ |           |
| 10. | <input type="checkbox"/>            | SCHEDULE H: PAYMENT FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH             | \$ |           |
| 11. | <input type="checkbox"/>            | SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS                | \$ |           |
| 12. | <input type="checkbox"/>            | SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER | \$ |           |



# MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 1/5 Rpt: 4/11
2 FILER NAME Barratachea, Elizabeth		3 Filer ID
4 Date 10/02/2023	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Basaldua, Paul (Mr.) 6 Contributor address; City; State; Zip Code [REDACTED]d San Antonio, TX 78248	7 Amount of Contribution (\$) \$500.00
8 Principal occupation / Job title (See Instructions) CEO		9 Employer (See Instructions) VeraTerra
Date 10/17/2023	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Blackwood, Susan (Dr.) Contributor address; City; State; Zip Code [REDACTED]g San Antonio, TX 78258	Amount of Contribution (\$) \$103.48
Principal occupation / Job title (See Instructions) Ret. Professor		Employer (See Instructions) UTSA
Date 09/29/2023	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Brechtel, Therese (Ms.) Contributor address; City; State; Zip Code [REDACTED]a San Antonio, TX 78212	Amount of Contribution (\$) \$51.99
Principal occupation / Job title (See Instructions) CEO		Employer (See Instructions) Brackenridge Park Conservancy
Date 10/11/2023	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Carey, John (General) Contributor address; City; State; Zip Code [REDACTED]a Canyon Lake, TX 78133	Amount of Contribution (\$) \$250.00
Principal occupation / Job title (See Instructions) Ret. General		Employer (See Instructions) Army
Date 10/12/2023	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Christy, Emily (Ms.) Contributor address; City; State; Zip Code [REDACTED]t San Antonio, TX 78209	Amount of Contribution (\$) \$250.00
Principal occupation / Job title (See Instructions) Partner		Employer (See Instructions) SoftBank Group

# MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 2/5 Rpt: 5/11
2 FILER NAME Barratachea, Elizabeth		3 Filer ID
4 Date 10/10/2023	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) De La Garza, Michael (Mr.) 6 Contributor address; City; State; Zip Code [REDACTED] d [REDACTED] San Antonio, TX 78228	7 Amount of Contribution (\$) \$77.74
8 Principal occupation / Job title (See Instructions) Executive Director Communications		9 Employer (See Instructions) Edwards Aquifer Authority
Date 10/19/2023	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) DeLeon, Margarita (Ms.) Contributor address; City; State; Zip Code [REDACTED] 8 [REDACTED] s [REDACTED] g San Antonio, TX 78232	Amount of Contribution (\$) \$100.00
Principal occupation / Job title (See Instructions) Accountant		Employer (See Instructions) East Wildlife Foundation
Date 10/23/2023	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Grace, Courtney (Ms.) Contributor address; City; State; Zip Code [REDACTED] 3 [REDACTED] t [REDACTED] y San Antonio, TX 78070	Amount of Contribution (\$) \$26.25
Principal occupation / Job title (See Instructions) photographer		Employer (See Instructions) North Light
Date 10/08/2023	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Jim, Greenwood (Mr.) Contributor address; City; State; Zip Code [REDACTED] 7 [REDACTED] n San Antonio, TX 78209	Amount of Contribution (\$) \$500.00
Principal occupation / Job title (See Instructions) Retired		Employer (See Instructions) NA
Date 10/06/2023	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Linbarger Goggan Blair & Sampson LLP Contributor address; City; State; Zip Code [REDACTED] D [REDACTED] x [REDACTED] 3 Austin, TX 78760	Amount of Contribution (\$) \$1,000.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)

# MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 3/5 Rpt: 6/11
2 FILER NAME Barratachea, Elizabeth		3 Filer ID
4 Date 09/29/2023	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Madson, Michelle (Ms.) 6 Contributor address; City; State; Zip Code [REDACTED] x [REDACTED] 7 San Antonio, TX 78270	7 Amount of Contribution (\$) \$257.94
8 Principal occupation / Job title (See Instructions) President		9 Employer (See Instructions) San Antonio Hotel & Lodging Assn.
Date 10/23/2023	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) McGee, David (Mr.) Contributor address; City; State; Zip Code [REDACTED] 3 [REDACTED] [REDACTED] k [REDACTED] d San Antonio, TX 78230	Amount of Contribution (\$) \$103.48
Principal occupation / Job title (See Instructions) CEO		Employer (See Instructions) Amegy Bank
Date 10/04/2023	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Medina, Lupita (Ms.) Contributor address; City; State; Zip Code [REDACTED] 7 [REDACTED] e [REDACTED] r San Antonio, TX 78217	Amount of Contribution (\$) \$250.00
Principal occupation / Job title (See Instructions) Ret.		Employer (See Instructions) NA
Date 10/04/2023	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Mezza, Daniel (Mr.) Contributor address; City; State; Zip Code [REDACTED] 5 [REDACTED] f [REDACTED] San Antonio, TX 78216	Amount of Contribution (\$) \$51.99
Principal occupation / Job title (See Instructions) CEO		Employer (See Instructions) Puro Nitro
Date 10/11/2023	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Miller, Lou (Mr.) Contributor address; City; State; Zip Code [REDACTED] 3 [REDACTED] n San Antonio, TX 78220	Amount of Contribution (\$) \$100.00
Principal occupation / Job title (See Instructions) Agent		Employer (See Instructions) State Farm Insurance



# MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 4/5 Rpt: 7/11
2 FILER NAME Barratachea, Elizabeth		3 Filer ID
4 Date 10/04/2023	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Molak, Michael (Mr.) 6 Contributor address; City; State; Zip Code [REDACTED] a San Antonio, TX 78212	7 Amount of Contribution (\$) \$250.00
8 Principal occupation / Job title (See Instructions) CEO		9 Employer (See Instructions) PlainsCapital Bank
Date 10/26/2023	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Noble, Diana (Ms.) Contributor address; City; State; Zip Code [REDACTED] 3 [REDACTED] y [REDACTED] il San Antonio, TX 78254	Amount of Contribution (\$) \$50.00
Principal occupation / Job title (See Instructions) IT Specialist		Employer (See Instructions) USAF
Date 10/04/2023	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Parra, Eduardo Contributor address; City; State; Zip Code [REDACTED] 3 [REDACTED] e [REDACTED] e San Antonio, TX 78249	Amount of Contribution (\$) \$257.94
Principal occupation / Job title (See Instructions) CEO		Employer (See Instructions) Parra & Co.
Date 09/30/2023	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Rodriguez, Marc (Mr.) Contributor address; City; State; Zip Code [REDACTED] 2 [REDACTED] o [REDACTED] t Austin, TX 78701	Amount of Contribution (\$) \$1,000.00
Principal occupation / Job title (See Instructions) CEO		Employer (See Instructions) The Offices of Marc A. Rodriguez
Date 10/06/2023	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Serna, Walter Contributor address; City; State; Zip Code [REDACTED] s [REDACTED] D San Antonio, TX 78205	Amount of Contribution (\$) \$750.00
Principal occupation / Job title (See Instructions) Attorney		Employer (See Instructions) Serna & Serna

# MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A1: Sch: 5/5 Rpt: 8/11
2 FILER NAME Barratachea, Elizabeth		3 Filer ID
4 Date 10/06/2023	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Sundt Texas PAC	7 Amount of Contribution (\$) \$1,500.00
	6 Contributor address; City; State; Zip Code [REDACTED] Tempe, AZ 85282	
8 Principal occupation / Job title (See Instructions)		9 Employer (See Instructions)
Date 10/16/2023	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Taylor, Cindy (Ms.)	Amount of Contribution (\$) \$257.94
	Contributor address; City; State; Zip Code [REDACTED] San Antonio, TX 78222	
Principal occupation / Job title (See Instructions) Consultant		Employer (See Instructions) The Cindy Taylor Group LLC



# NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS

SCHEDULE A2

The Instruction Guide explains how to complete this form.		1 Total pages Schedule A2: Sch: 1/1 Rpt: 9/11	
2 FILER NAME Barratachea, Elizabeth		3 Filer ID	
4 TOTAL OF UNITEMIZED IN-KIND POLITICAL CONTRIBUTIONS		\$	
5 Date 10/03/2023	6 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Salinas III, J.D. (The Honorable)	8 Amount of contribution (\$) \$726.36	9 In-kind contribution description Cheese and wine
	7 Contributor address; City; State; Zip Code [REDACTED] San Antonio, TX 78216-6850	<input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T.	
10 Principal occupation / Job title (FOR NON-JUDICIAL) (See instructions) Asst Vice President		11 Employer (FOR NON-JUDICIAL) (See instructions) AT&T	
12 Contributor's principal occupation (FOR JUDICIAL)		13 Contributor's job title (FOR JUDICIAL) (See instructions)	
14 Contributor's employer/law firm (FOR JUDICIAL)		15 Law firm of contributor's spouse (if any) (FOR JUDICIAL)	
16 If contributor is a child, law firm of parent(s) (if any) (FOR JUDICIAL)			

# 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.

<b>1</b> Total pages Schedule F1: Sch: 1/2 Rpt: 10/11	<b>2</b> FILER NAME Barratachea, Elizabeth	<b>3</b> Filer ID
<b>4</b> Date 10/28/2023	<b>5</b> Payee name PayPal	
<b>6</b> Amount (\$) \$136.34	<b>7</b> Payee address; City; State; Zip Code 2211 North First Street  San Jose, CA 95131	
<b>8</b> PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Fees	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Paypal fees
<b>9</b> Complete <u>ONLY</u> if direct expenditure to benefit C/OH		
Date 10/04/2023	Candidate/Officeholder name Payee name Prestige Printing	Office sought Office held
Amount (\$) \$90.93	Payee address; City; State; Zip Code 8 Burwood Lane  San Antonio, TX 78216	
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Printing Expense	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Business cards
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		
Date 10/20/2023	Candidate/Officeholder name Payee name Prestige Printing	Office sought Office held
Amount (\$) \$405.94	Payee address; City; State; Zip Code 8 Burwood Lane  San Antonio, TX 78216	
PURPOSE OF EXPENDITURE	<b>(a)</b> Category (See Categories listed at the top of this schedule) Printing Expense	<b>(b)</b> Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense 4x8 signs
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		

# 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: 2/2 Rpt: 11/11	2 FILER NAME Barratachea, Elizabeth	3 Filer ID
4 Date 10/20/2023	5 Payee name csg inc.	
6 Amount (\$) \$15,000.00	7 Payee address; City; State; Zip Code 212 W. Laurel  San Antonio, TX 78212	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Advertising Expense	(b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Direct marketing
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought  Office held