

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		OFFICE USE ONLY			
	NICKNAME LAST SUFFIX Barratachea		Date Received RECEIVED JAN 16 2024			
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS <input type="checkbox"/> Change of Address	ADDRESS / PO BOX; APT / SUITE #; CITY; 523 Cedar St San Antonio, TX 78210		ZIP CODE		Date Received or Date Postmarked	
					Receipt # Amount	
					Date Processed	
					Date Imaged	
5 CAMPAIGN TREASURER NAME	MS / MRS / MR FIRST MI					
	NICKNAME LAST SUFFIX					
6 CAMPAIGN TREASURER ADDRESS (Residence or Business)	STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE					
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 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			

GO TO PAGE 2

CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS

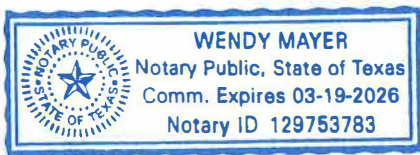
FORM C/OH
COVER SHEET PG 2

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13 C / OH NAME Barratachea, Elizabeth		14 Filer ID	
15 NOTICE FROM POLITICAL COMMITTEE(S) <input type="checkbox"/> Additional Pages	This box is for notice of political contributions accepted or political expenditures made by political committees to support the candidate / officeholder. <i>These expenditures may have been made without the candidate's or officeholder's knowledge or consent.</i> Candidates and officeholders are required to report this information only if they receive notice of such expenditures.		
	COMMITTEE TYPE	COMMITTEE NAME	
	<input type="checkbox"/> GENERAL	COMMITTEE ADDRESS	
	<input type="checkbox"/> 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 A. Barratachea

Signature of Candidate or Officeholder

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Elizabeth A. Barratachea, this the 16 day of January, 2024, to certify which, witness my hand and seal of office.

Wendy Mayer
Signature of officer administering

Wendy Mayer
Printed name of officer administering

Project office Coordinator
Title of officer administering oath

SUBTOTALS - C/OH**FORM C/OH
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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: 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] 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] 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] 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] 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] 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.) <hr/> 6 Contributor address; City; State; Zip Code <div style="background-color: black; width: 150px; height: 20px; margin: 5px 0;"></div> 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.) <hr/> Contributor address; City; State; Zip Code <div style="background-color: black; width: 150px; height: 20px; margin: 5px 0;"></div> 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 <hr/> Contributor address; City; State; Zip Code <div style="background-color: black; width: 130px; height: 20px; margin: 5px 0;"></div> 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.) <hr/> Contributor address; City; State; Zip Code <div style="background-color: black; width: 130px; height: 20px; margin: 5px 0;"></div> 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 <hr/> Contributor address; City; State; Zip Code <div style="background-color: black; width: 130px; height: 20px; margin: 5px 0;"></div> 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

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.) <hr/> 6 Contributor address; City; State; Zip Code <div style="background-color: black; width: 100px; height: 20px; margin-bottom: 5px;"></div> 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.) <hr/> Contributor address; City; State; Zip Code <div style="background-color: black; width: 100px; height: 20px; margin-bottom: 5px;"></div> 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.) <hr/> Contributor address; City; State; Zip Code <div style="background-color: black; width: 100px; height: 20px; margin-bottom: 5px;"></div> 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) <hr/> Contributor address; City; State; Zip Code <div style="background-color: black; width: 100px; height: 20px; margin-bottom: 5px;"></div> 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.) <hr/> Contributor address; City; State; Zip Code <div style="background-color: black; width: 100px; height: 20px; margin-bottom: 5px;"></div> 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] 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] 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] 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] 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] Austin, TX 78760	Amount of Contribution (\$) \$1,000.00
Principal occupation / Job title (See Instructions)		Employer (See Instructions)

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 ☐ 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



San Antonio, TX 78216-6850

☐ 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.

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 ONLY if direct expenditure to benefit C/OH	Candidate/Officeholder name	Office sought Office held

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: 1/2 Rpt: 10/11		2 FILER NAME Barratachea, Elizabeth		3 Filer ID
4 Date 10/28/2023		5 Payee name PayPal		
6 Amount (\$) \$136.34		7 Payee address; City; State; Zip Code 2211 North First Street San Jose, CA 95131		
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Fees		(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	
9 Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held		
Date 10/04/2023		Payee name Prestige Printing		
Amount (\$) \$90.93		Payee address; City; State; Zip Code 8 Burwood Lane San Antonio, TX 78216		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Printing 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 Business cards	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held		
Date 10/20/2023		Payee name Prestige Printing		
Amount (\$) \$405.94		Payee address; City; State; Zip Code 8 Burwood Lane San Antonio, TX 78216		
PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule) Printing 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 4x8 signs	
Complete ONLY if direct expenditure to benefit C/OH		Candidate/Officeholder name Office sought Office held		

