CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

The C/OH Instruction G	Guide explains how t	to complete this form.	1 Filer ID (Ethics Commission Filers)	2 Total pages file	ed:
3 CANDIDATE / OFFICEHOLDER	MS/MRS/MR Mr.	FIRST David	MI	OFFICE	USE ONLY
NAME	NICKNAME	Peña	SUFFIX	Date Received Date File	10/7/24
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS Change of Address	ADDRESS / PO BOX; 6626 Meadov Corpus Chris	wheights Dr.	CITY; STATE; ZIP CODE	80m	PAr
5 CANDIDATE/ OFFICEHOLDER PHONE	(361)	765-0388	EXTENSION	Rebecca Date Chipty del Seed	
6 CAMPAIGN TREASURER NAME	MS/MRS/MR Ms.	FIRST Marielena	мі	Date Processed	Amount ¢
St. MSCARTAN-III	Mari	Marlow	SUFFIX	Date Imaged	
7 CAMPAIGN TREASURER ADDRESS (Residence or Business)	street ADDRESS (A 1412 Airline F Corpus Chris	2222	UITE #; CITY;	STATE;	ZIP CODE
8 CAMPAIGN TREASURER PHONE	(361)	рноме мимвек 834-7342	EXTENSION		
9 REPORT TYPE	January 15 July 15	30th day before e		treasurer ap (Officeholder	
10 PERIOD COVERED	Month 7	Day Year / 1 / 24	THROUGH 9	Day Year / 26 / 24	
11 ELECTION	Month Day	Year Primary 24 General	Runoff Other Description Special	4	
12 OFFICE	OFFICE HELD (if any)		13 OFFICE SOUGHT (If known City Council Dis		
14 NOTICE FROM POLITICAL COMMITTEE(S)	THE CANDIDATE / OFFICE CONSENT. CANDIDATES	EHOLDER. THESE EXPENDITURES AND OFFICEHOLDERS ARE REQUIR	ACCEPTED OR POLITICAL EXPENDITURES M S MAY HAVE BEEN MADE WITHOUT THE CANU RED TO REPORT THIS INFORMATION ONLY IF T	DIDATE'S OR OFFICEHOLD	DER'S KNOWLEDGE OR
	COMMITTEE TYPE	COMMITTEE NAME			
Additional Pages	GENERAL	COMMITTEE ADDRESS			
	SPECIFIC	COMMITTEE CAMPAIGN TREA	ASURER NAME		
		COMMITTEE CAMPAIGN TRE	EASURER ADDRESS		
		GO TO	PAGE 2		

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

15 C/OH NAME David Peña	16	6 Filer ID (Ethics Commission Filers)
17 CONTRIBUTION TOTALS	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)	\$ 36,930.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED POLITICAL EXPENDITURE.	\$ 0.00
	4. TOTAL POLITICAL EXPENDITURES	\$ 21,834.32
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST OF REPORTING PERIOD	\$ 21,195.68
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF T LAST DAY OF THE REPORTING PERIOD	\$ 6,100.00
(1) Affidavit	Please complete either option below: MARIAH H MANNINO ID# 13368975-7 Notary Public STATE OF TEXAS My Comm. Exp. 04-06-2026	lidate or Officeholder
NOTARY STAMP/SEA	~ . !	7 day of October
	which, witness my hand and seal of office. Marian Mannino	7 day of October. Notary public
Signature of officer administe	Printed name of officer administering oath OR	Title of office and inistering oath
(2) Unsworn Declarati		
My name is	, and my date of birth is	·
		te) (zip code) (country)
Executed in	County, State of , on the day of (month)	, 20 (year)
	Signature of Candidate	e/Officeholder (Declarant)

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

19 FILER NAME David Peña	20 Filer ID (Ethics Commission Filers)
21 SCHEDULE SUBTOTALS NAME OF SCHEDULE	SUBTOTAL AMOUNT
1. SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$ 34,380.00
2. SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$ 2,550.00
3. SCHEDULE B: PLEDGED CONTRIBUTIONS	\$
4. ■ SCHEDULE E: LOANS	\$ 6,100.00
5. SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CON	**************************************
6. SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$
7. SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL C	CONTRIBUTIONS \$
8. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$
9. SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUN	IDS \$
10. SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A	BUSINESS OF C/OH \$
11. SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL COI	NTRIBUTIONS \$
12. SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTI TO FILER	IONS RETURNED \$

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

If the requested information is not applicable, **DO NOT include this page in the report.**

The	Instruction Guide explains how to compl	ete this form.	1 Total pages Schedule A1: Itemized
2 FILER NAME	David Peña		3 Filer ID (Ethics Commission Filers)
4 Date	5 Full name of contributor out-of-	-state PAC (ID#:)	7 Amount of contribution (\$)
		State; Zip Code	
8 Principal occup	oation / Job title (See Instructions)	9 Employer (See Instruc	ctions)
Date	Full name of contributor out-of-	-state PAC (ID#:)	Amount of contribution (\$)
	Contributor address; City;		:
Principal occup	ation / Job title (See Instructions)	Employer (See Instruc	tions)
Date	Full name of contributor out-of-	-state PAC (ID#:)	Amount of contribution (\$)
	Contributor address; City;	State; Zip Code	
Principal occup	ation / Job title (See Instructions)	Employer (See Instruc	etions)
Date		state PAC (ID#:)	Amount of contribution (\$)
	Contributor address; City;	State; Zip Code	
Principal occup	ation / Job title (See Instructions)	Employer (See Instruc	tions)

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

If contributor is out-of-state PAC, please see Instruction guide for additional reporting requirements.

2024

David Peña Campaign Fund

Monetary Political Contributions (Schedule A1)

Contributer	Amount	Date	Address	City	State	Zip
Christopher Hamilton	1000.00	7/17/2024		Corpus Christi	TX	78413
Jeremy Baugh	1000.00	7/17/2024		Robstown	TX	78380
Chris Minnich	1500.00	7/22/2024		San Antonio	TX	78256
Deven Bhakta	1000.00	8/6/2024		Corpus Christi	TX	78414
Richard Ellis	1000.00	8/7/2024		San Antonio	TX	78230
Victor Betancourt	250.00	8/8/2024		Corpus Christi	TX	78404
Michael Skrobarczyk	300.00	8/8/2024		Corpus Christi	TX	78411
Robin Cox	300.00	8/8/2024		Corpus Christi	TX	78413
Randolph Horrell	200.00	8/8/2024		Corpus Christi	TX	78401
Michael Munoz	200.00	8/8/2024		Corpus Christi	TX	78411
Jennifer Valadez	50.00	8/8/2024		Corpus Christi	TX	78414
John Ceballos	60.00	8/8/2024		Corpus Christi	TX	78414
Carolyn Vaughn	200.00	8/8/2024		Corpus Christi	TX	78426
Viviana Peña	50.00	8/8/2024		Corpus Christi	TX	78414
Donna Byrom	200.00	8/8/2024		Corpus Christi	TX	78414
Bayne Horne	2000.00	8/9/2024		Corpus Christi	TX	78410
Evangelina Vera	50.00	8/8/2024		San Antonio	TX	78232
Ace Primary Home Care	5000.00	8/12/2024		Pharr	TX	78577
Mitch Engle	500.00	8/15/2024		Corpus Christi	TX	78414
Lloyd Cage	300.00	8/16/2024		Corpus Christi	TX	78413
Gasper and Ingrid D'Anna	500.00	8/23/2024		Corpus Christi	TX	78413
Steven Holliday	500.00	8/16/2024		San Antonio	TX	78256
Joe A. McComb	500.00	8/20/2024		Corpus Christi	TX	78413
Wendi Horrell	500.00	8/19/2024		Corpus Christi	TX	78412
Conor Rice	20.00	8/22/2024		Corpus Christi	TX	78412
Jennifer and Philip Skrobarczyk	2000.00	9/4/2024		Corpus Christi	TX	78404
Michael Skrobarczyk	1000.00	9/4/2024		Corpus Christi	TX	78411
Jim Barnette	2000.00	9/4/2024		Corpus Christi	TX	78414
Teresa A. Haas	2000.00	9/4/2024		Mathis	TX	78368

David Loeb	1000.00	9/4/2024		Corpus Christi	TX	78411
Susan Hoyt	500.00	9/3/2024		Corpus Christi	TX	78414
Kira Bonesteel	1500.00	8/30/2024		Corpus Christi	TX	78413
Alex Harris	250.00	9/3/2024		Corpus Christi	TX	78415
Stanley and Patricia Soles	50.00	9/5/2024		Corpus Christi	TX	78413
Albert and Terri Zepeda	500.00	9/4/2024		Corpus Christi	TX	78414
Carlos Barrera	500.00	9/3/2024		Corpus Christi	TX	78413
Ruben Jimenez	500.00	9/3/2024		Corpus Christi	TX	78460
Ronald Guzman	300.00	9/5/2024		Corpus Christi	TX	78414
Tanner Johnson	1000.00	9/5/2024		Corpus Christi	TX	78413
Allison Schaum	500.00	9/5/2024		Corpus Christi	TX	78414
Brad and Micaela Thedin	600.00	9/9/2024		Fulton	TX	78358
IBEW PAC Voluntary Fund	1000.00	9/19/2024		Washington DC		20001
Robert Parker	2000.00	9/26/2024		Corpus Christi	TX	78469
Total To Date	34380.00		/			-

NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS

SCHEDULE A2

If the requested information is not applicable, DO NOT include this page in the report.

Th	ne Instruction Guide explains how to complete this for	m.		1 Total pages Sched	ule A2:	
2 FILER NAME	David Peña		3 Filer ID (Ethics Commission Filers)			
4 TOTAL O	F UNITEMIZED IN-KIND POLITICAL CONTRI	BUTIC	ONS	\$		
5 Date	6 Full name of contributor	8 Amount of Contribution \$	9 In-kind contribution description			
	7 Contributor address; City; State;	Zip Co	de		 	
				Check if travel outsi	de of Texas. Complete Schedule T.	
10 Principal occ	upation / Job title (FOR NON-JUDICIAL) (See Instructions)	11 E	mploye	r (FOR NON-JUDICI	AL)(See Instructions)	
12 Contributor's	principal occupation (FOR JUDICIAL)	13	Contribu	tor's job title (FOR JU	DICIAL) (See Instructions)	
14 Contributor's	employer/law firm (FOR JUDICIAL)	15 L	.aw firm	of contributor's spou	se (if any) (FOR JUDICIAL)	
16 If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)					
Date	Full name of contributor)	Amount of Contribution \$	In-kind contribution description	
	Contributor address; City; State;	Zip Co	ode			
		·		Check if travel outside	de of Texas. Complete Schedule T.	
Principal occ	upation / Job title (FOR NON-JUDICIAL) (See Instructions)	E	mploye	r (FOR NON-JUDICIA	AL)(See Instructions)	
Contributor's	principal occupation (FOR JUDICIAL)		Contribu	tor's job title (FOR JU	DICIAL) (See Instructions)	
Contributor's	employer/law firm (FOR JUDICIAL)	L	aw firm.	of contributor's spous	se (if any) (FOR JUDICIAL)	
If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)	1				

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

If contributor is out-of-state PAC, please see Instruction guide for additional reporting requirements.

2024	and the	David Peña Campaign Fund In Kind Contributors (Schedule A2)					
2024							
Lender	Amount	Date	Description	Address			
Nasario and Christina Cruz	1800.00	8/8/2024	Fundraiser	Corpus Christi TX 78413			
Marissa Peña	250.00	8/22/2024	Fundraiser	Corpus Christi, TX 78410			
Ingrid and Gasper D'Anna	500.00	9/5/2024	Fundraiser	Corpus Christi TX 78413			
		 					
Total To Date	2550.00						

a

LOANS SCHEDULE E

If the requested	d information is not applicable, DO NO	T include this page in the re	port.
The	Instruction Guide explains how to compl	lete this form.	1 Total pages Schedule E:
2 FILER NAME			3 Filer ID (Ethics Commission Filers)
David Peña			
4 TOTAL OF UN	NITEMIZED LOANS		\$ 6100.00
5 Date of loan	7 Name of lender out-of-state	PAC (ID#:)	9 Loan Amount (\$)
07/09/2024	David Peña		100.00
6 Is lender a financial Institution?	8 Lender address; City; 6626 Meadowheights Dr, Corp	10 Interest rate	
Y N	,	,	11 Maturity date
12 Principal occupation	on / Job title (See Instructions)	13 Employer (See Instructions)	
Business Ow			
14 Description of Coll none	ateral	Check if personal fundaccount (See Instruct	ds were deposited into political tions)
16 GUARANTOR INFORMATION	17 Name of guarantor		19 Amount Guaranteed (\$)
- not applicable	18 Guarantor address; City;	State; Zip Code	
not applicable		Ta4	
20 Principal Occupat	tion (See Instructions)	21 Employer (See Instructions)	
Date of Ioan	Name of lender	PAC (ID#:)	Loan Amount (\$)
07/18/2024	David Peña	!	6,000.00
Is lender a financial	Lender address; City; 6626 Meadowheights Dr. Corpu	State; Zip Code	Interest rate
Institution?	OOZO MODGOWING SILE SILES	uo omiou, 170 10111	Maturity date
Principal occupation Business Own	on / Job title (See Instructions)	Employer (See Instructions)	
Description of Colla	ateral	Check if personal function account (See Instruction	ds were deposited into political tions)
GUARANTOR INFORMATION	Name of guarantor		Amount Guaranteed (\$)
	Guarantor address; City;	State; Zip Code	
■ not applicable			
Principal Occupation	on (See Instructions)	Employer (See Instructions)	
If le	ATTACH ADDITIONAL COPI ender is out-of-state PAC, please see Ins	IES OF THIS SCHEDULE AS NEE struction guide for additional rep	

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Forms provided by Texas Ethics Commission

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

If the requested information is not applicable, DO NOT include this page in the report.

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 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 c	complete this form.		
1 Total pages Schedule F1: Ttemized	2 FILER NAME David Peña		3 Filer ID (Ethics	s Commission Filers)
4 Date	5 Payee name			And the second s
6 Amount (\$)	7 Payee address;	City;	State;	Zip Code
8	(a) Category (See Categories listed at the top of this schedule)	(b) Description		
PURPOSE OF EXPENDITURE				
	(c) Check if travel outside of Texas. Complete Schedule T.	Check if Austi	in, TX, officeholder living	j expense
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate / Officeholder name ਜ	Office sought		Office held
Date	Payee name			
Amount (\$)	Payee address;	City;	State;	Zip Code
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)	Description		
	Check if travel outside of Texas, Complete Schedule T.	Check if Austir	in, TX, officeholder living	expense
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought		Office held
Date	Payee name			
Amount (\$)	Payee address;	City;	State;	Zip Code
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)	Description		
	Check if travel outside of Texas. Complete Schedule T.	Check if Austin	n, TX, officeholder living	expense
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought		Office held
	ATTACH ADDITIONAL COPIES OF THIS S	SCHEDULE AS NEE	DED	

2024	David Peña Campaign Fund					
			Vendor Expenses (Sche	dule F1)		
Expenses	Amount	Date	Category/Purpose	Address		
Chris Anderson	5000.00	7/19/2024	Campaign Expense-Consulting	342 Rosebud Ave, Corpus Christi, TX 78404		
GoDaddy-Website	204.54	7/22/2024	Campaign Expense-Fees	100 S Mill Ave. Suite 1600, Tempe, AZ 85281		
GoDaddy-Website	15.98	7/24/2024	Campaign Expense-Fees	100 S Mill Ave. Suite 1600, Tempe, AZ 85281		
Canva	95.00	7/25/2024	Campaign Expense-Advertising	3212 E. Cesar Chavez Street, Building 1, Suite 1300, Austin, TX 7870		
VistaPrint	87.68	7/26/2024	Campaign Expense-Advertising	170 Data Dr. North Waltham, MA 02451		
Steve Ray Associates	2000.00	7/31/2024	Campaign Expense-Consulting	Box 742 Corpus Christi, TX 78403		
Neely's Printing	1489.25	8/5/2024	Campaign Expense-Printing Expense	1011 Louisiana Ave, Corpus Christi, TX 78404		
GoDaddy-Website	15.98	8/6/2024	Campaign Expense-Fees	100 S Mill Ave. Suite 1600, Tempe, AZ 85281		
McCoys Building Supply	421.51	8/12/2024	Campaign Expense-Campaign Supplies	5909 Holly Rd. Corpus Christi, TX 78412		
Lowe's	34.55	8/12/2024	Campaign Expense-Campaign Supplies	1530 Airline Rd. Corpus Christi, TX 78412		
McCoys Building Supply	53.33	8/12/2024	Campaign Expense-Campaign Supplies	5909 Holly Rd. Corpus Christi, TX 78412		
McCoys Building Supply	20.72	8/12/2024	Campaign Expense-Campaign Supplies	5909 Holly Rd. Corpus Christi, TX 78412		
Neely's Printing	1092.50	8/14/2024	Campaign Expense-Printing Expense	1011 Louisiana Ave, Corpus Christi, TX 78404		
Neely's Printing	678.50	8/15/2024	Campaign Expense-Printing Expense	1011 Louisiana Ave, Corpus Christi, TX 78404		
Lowe's	48.43	8/20/2024	Campaign Expense-Campaign Supplies	1530 Airline Rd. Corpus Christi, TX 78412		
Broder Bros Company	334.15	8/21/2024	Campaign Expense-Advertising	6 Interplex Dr. Ste 600 Feasterville Trevose, PA 19053		
Neely's Printing	540.50	8/22/2024	Campaign Expense-Advertising	1011 Louisiana Ave, Corpus Christi, TX 78404		
McCoys Building Supply	311.11	8/23/2024	Campaign Expense-Campaign Supplies	5909 Holly Rd. Corpus Christi, TX 78412		
GoDaddy-Website	15.98	8/26/2024	Campaign Expense-Fees	100 S Mill Ave. Suite 1600, Tempe, AZ 85281		
GoDaddy-Website	15.98	9/6/2024	Campaign Expense-Fees	100 S Mill Ave. Suite 1600, Tempe, AZ 85281		
Grunwald Printing	1974.97	9/9/2024	Campaign Expense-Printing Expense	1418 Morgan Ave. Corpus Christi TX 78404		
B By The Bay	189.94	9/12/2024	Campaign Expense-Printing Expense	4307 S Port Ave. Corpus Christi, TX 78415		
Tractor Supply	220.80	9/16/2024	Campaign Expense-Campaign Supplies	2754 Saratoga Blvd. Corpus Christi, TX 78415		
Grunwald Printing	1584.92	9/17/2024	Camapign Expense-Printing Expense	1418 Morgan Ave. Corpus Christi TX 78404		
Lowe's	44.56	9/23/2024	Campaign Expense-Campaign Supplies	1530 Airline Rd. Corpus Christi. TX 78412		
KIII-TV	5043.05	9/23/2024	Campaign Expense-Advertising	5002 S Padre Island Dr. Corpus Christi, TX 78411		
GoDaddy-Website	15.98	9/24/2024	Campaign Expense-Fees	100 S Mill Ave. Suite 1600, Tempe, AZ 85281		
B By The Bay	284.41	9/25/2024	Camapign Expense-Printing Expense	4307 S Port Ave. Corpus Christi, TX 78415		
Total To Date	21834.32					