## CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

#### FORM C/OH COVER SHEET PG 1

The C/OH Instruction C	Guide explains how t	to complete this form.	1 Filer ID (Ethics Commission Filers)	2 Total pages filed:
3 CANDIDATE/ OFFICEHOLDER	MS / MRS / MR Mr.	FIRST David	М	OFFICE USE ONLY
NAME	NICKNAME	LAST Peña	SUFFIX	Date Filed 1/15/25
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS Change of Address	ADDRESS / PO BOX; 6626 Meadow Corpus Chris	wheights Dr.	ITY; STATE; ZIP CODE	RHuerta Rebecca Huerta
5 CANDIDATE/ OFFICEHOLDER PHONE	AREA CODE (361)	PHONE NUMBER 765-0388	EXTENSION	Date Catty II Secretary marked
6 CAMPAIGN TREASURER NAME	мs / mrs / mr Ms.	FIRST Marielena	мі	Date Processed
	NICKNAME Mari	Marlow	SUFFIX	Date Imaged
7 CAMPAIGN TREASURER ADDRESS (Residence or Business)	STREET ADDRESS () 1412 Airline I Corpus Chris		IITE #; CITY;	STATE; ZIP CODE
8 CAMPAIGN TREASURER PHONE	area code ( 361 )	PHONE NUMBER 834-7342	EXTENSION	
9 REPORT TYPE	January 15 July 15	30th day before electronic statements and a statements an		15th day after campaign treasurer appointment (Officeholder Only) Final Report (Attach C/OH - FR)
10 PERIOD COVERED	Month 10	Day Year	Month THROUGH 12	Day Year / 31 / 24
11 ELECTION	ELECTION DAT Month Day 11 / 5 /	Year Primary	ELECTION TYPE Runoff Other Description Special	
12 OFFICE	OFFICE HELD (if any)		13 OFFICE SOUGHT (if known City Council Dis	
14 NOTICE FROM POLITICAL COMMITTEE(S)	THE CANDIDATE / OFFICI CONSENT. CANDIDATES	HOLDER. THESE EXPENDITURES	MAY HAVE BEEN MADE WITHOUT THE CAN ED TO REPORT THIS INFORMATION ONLY IF	IADE BY POLITICAL COMMITTEES TO SUPPORT DIDATE'S OR OFFICEHOLDER'S KNOWLEDGE OR THEY RECEIVE NOTICE OF SUCH EXPENDITURES.
Additional Pages	GENERAL	COMMITTEE ADDRESS 3636 S. Alameda S	Ste. B #220 Corpus Chr	isti, TX 78411
	SPECIFIC	COMMITTEE CAMPAIGN TREA	A	
	F	COMMITTEE CAMPAIGN TRE PMB 281, 14493 S. Pa	ASURER ADDRESS Idre Island Dr. Ste. A Corpus	s Christi, TX 78418
		GO TO F	PAGE 2	

### CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

#### FORM C/OH COVER SHEET PG 2

		······
15 C/OH NAME David Peña		16 Filer ID (Ethics Commission Filers)
17 CONTRIBUTION TOTALS	1. TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY)	\$ D
	2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 600.00
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED POLITICAL EXPENDITURE.	\$ Ø
	4. TOTAL POLITICAL EXPENDITURES	\$ 8430.98
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAS OF REPORTING PERIOD	ST DAY \$ 1975. 82
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF LAST DAY OF THE REPORTING PERIOD	THE \$
rec	wear, or affirm, under penalty of perjury, that the accompanying report is true nuired to be reported by me under Title 15, Election Code.	e and correct and includes all information
	13368975-7     Signature of Ca     Solary Public     ATE OF TEXAS     M. Exp. 04-06-2026	ndidate or Officeholder
	Please complete either option below	<i>ı</i> :
(1) Affidavit		
NOTARY STAMP/SEAL	before me by David Peña this the	15th day of January,
20, to certify	which, witness my hand and seal of office. MANUM MANNIND	
Signature of officer administer	Printed name of officer administering oath	Title of officer administering oath
	OR	
(2) Unsworn Declaratio	on	
My name is	, and my date of birth is	
	· · · · · · · · · · · · · · · · · · ·	·  ·  ·
		tate) (zip code) (country)
Executed in	County, State of, on the day of (month	, 20 ) (year)
	Signature of Candid	ate/Officeholder (Declarant)

### SUBTOTALS - C/OH

#### FORM C/OH COVER SHEET PG 3

19 FILER David I		20 Filer ID (Ethics Co	mmiss	ion Filers)		
21 SCHEDULE SUBTOTALS NAME OF SCHEDULE				SUBTOTAL AMOUNT		
1. 🔳	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$	600.00		
2.	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$			
3.	3. SCHEDULE B: PLEDGED CONTRIBUTIONS					
4.	. SCHEDULE E: LOANS					
5. 🔳	SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS					
6.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS					
7.	SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS					
8.	8. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD					
9.	SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS					
10.	SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH					
11.	SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS					
12.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER					

## MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

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

	······································		
Th	e Instruction Guide explains how to complete this f	iorm.	1 Total pages Schedule A1:
2 FILER NAM			3 Filer ID (Ethics Commission Filers)
4 Date	5 Full name of contributor out-of-state PAC (	7 Amount of contribution (\$)	
	<b>6</b> Contributor address; City;	State; Zip Code	
8 Principal occ	upation / Job title (See Instructions)	B Employer (See Instruct	ions)
Date	Full name of contributor out-of-state PAC (	ID#:)	Amount of contribution (\$)
	Contributor address; City;	State; Zip Code	
Principal occ	upation / Job title (See Instructions)	Employer (See Instruct	ions)
Date	Full name of contributor out-of-state PAC (	ID#:)	Amount of contribution (\$)
	Contributor address; City;	State; Zip Code	
Principal occ	upation / Job title (See Instructions)	Employer (See Instruct	ions)
Date	Full name of contributor out-of-state PAC (I	ID#;)	Amount of contribution (\$)
	Contributor address; City;	State; Zip Code	
Principal occi	upation / Job title (See Instructions)	Employer (See Instructi	ions)
	ATTACH ADDITIONAL COPIES OF If contributor is out-of-state PAC, please see Instruc		

2024	David Peña Campaign Fund Monetary Political Contributions (Schedule A1)						
Contributer	Amount	Date	Address	City	State	Zip	
Barton Braselton	500.00	10/30/2024		Corpus Christi	TX	78413	
Casimiro A. Barrera	100.00	10/30/2024		Corpus Christi	TX	78413	
Total To Date	600.00						

### 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)

		EXPENDITURE CATE	GURIES	FOR BUX 8(a)		
Advertising Expense Accounting/Banking Consulting Expense Contributions/Donations Made B Candidate/Officeholder/Politica Credit Card Payment		Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services The Instruction Guide explai	Office Ove Polling Ex Printing E Salaries/M	kpense Vages/Contract Labor	Solicitation/Fundrais Transportation Equij Travel In District Travel Out Of Distric Other (enter a categ	pment & Related Expense
4 T	• ••• •••				9 Eller ID (Eller	
1 Total pages Schedule F1:					3 Flier ID (Ethic	s Commission Filers)
-	David Po				L IFEMI	2.10
4 Date	5 Payee na	ame				
6 Amount (\$)	7 Payee ad	ldress;		City;	State;	Zip Code
8	(a) Categor	y (See Categories listed at the top of this	s schedule)	(b) Description		
PURPOSE						
OF						
EXPENDITURE						
	(c)	Check if travel outside of Texas. Complete	Schedule T.	Check if Aust	in, TX, officeholder livin	g expense
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OF		ate / Officeholder name		Office sought		Office held
Date	Payee na	ime				
Amount (\$)	Payee ad	ldress;		City;	State;	Zip Code
PURPOSE	Category	Y (See Categories listed at the top of this	schedule)	Description		
OF EXPENDITURE						
EXPENDITORE				l		
		Check if travel outside of Texas. Complete S	Schedule T.	Check if Austi	n, TX, officeholder living	g expense
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		ate / Officeholder name		Office sought		Office held
Data	Payee na			······		
Date	Payeen					
Amount (\$)	Payee ac	ldress;		City;	State;	Zip Code
PURPOSE OF EXPENDITURE	Category	(See Categories listed at the top of this t	schedule)	Description		
		Check if travel outside of Texas, Complete S	chedule T.	Check if Austi	n, TX, officeholder living	expense
Complete <u>ONLY</u> if direct expenditure to benefit C/OH		ate / Officeholder name		Office sought		Office held
	AT	ACH ADDITIONAL COPIES	OF THIS	SCHEDULE AS NEE	DED	

2024	David Peña Campaign Fund Vendor Expenses (Schedule F1)							
Expenses	Amount	Date	Category/Purpose	Address				
Mike Converse	795.00	11/1/2024	Campaign Expense-Advertising					
oseph Ramirez	1500.00	11/1/2024	Campaign Expense-Consulting	400 Mann St.#1006 Corpus Christi TX 78401				
GoDaddy.com	15.98	11/6/2024	Campaign Expense-Website	100 S Mill Ave. Suite 1600, Tempe, AZ 85281				
David Pena	6100.00	11/12/2024	Campaign Expense- Campaign Loan Reimbursement	6626 Meadowheights Dr. Corpus Christi, TX 78414				
American Bank	20.00	12/31/2024	Campaign Expense-Bank Fee	5120 S Padre Island Dr. Corpus Christi, TX 78411				