# CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

### FORM C/OH COVER SHEET PG 1

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The C/OH Instruction (	Suide explains how to complete	this form.	Filer ID (Ethics Commission Filers)	2 Total pages filed:
3 CANDIDATE / OFFICEHOLDER	MS/MRS/MR FI	785T 10	MI	OFFICE USE ONLY
NAME	NICKNAME Pen	ST G	SUFFIX	Date Received TV ELECTIONS POR
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS	ADDRESS / PO BOX; APT	/ SUITE #; CITY;	STATE; ZIP CODE	PER 2 6 2024 FEB 2 6 2024
Change of Address			Leave to the second sec	8000
6 CANDIDATE/ OFFICEHOLDER PHONE	AREA CODE PHONE NO. (832) 744-37		EXTENSION	Date Hand-delivered or Date Postmerked  Receipt #   Amount \$
6 CAMPAIGN TREASURER NAME	MS/MRS/MR FII	RST Y	M ,	Date Processed
14A-2184 (***	NICKNAME LA	ST	SUFFIX	Date Imaged
	CTREET ADDRESS (NO DO POY B)	FACEN ADT / CHITE #	CITY	STATE. ZIR CODE
7 CAMPAIGN TREASURER ADDRESS	STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE  4054 Timber Sapp Dr. Conroc, To 77304			
(Residence or Business)				
8 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER EXTENSION  (832) 704-060/			
9 REPORT TYPE	January 15 30th day before election Runoff 15th day after campaign treasurer appointment (Officeholder Only)			
	July 15 {	Bih day before election	Exceeded Modified Reporting Limit	Final Report (Attach C/OH - FR)
10 PERIOD COVERED	Month Day	Year 2024	THROUGH /	Day Year  15 12024
11 ELECTION	ELECTION DATE		ELECTION TYPE	
H LLLOHON		[] princes	- F	
	Month Day Year	Primary	Runoff Other Description	
	03/5/2024	General	Special	
12 OFFICE	OFFICE HELD (if any)		13 OFFICE SOUGHT (IF known Montgomery Count	y Constable Pet 2
14 NOTICE FROM POLITICAL	THE CANDIDATE / OFFICEHOLDER. THE	BE EXPENDITUR <b>E</b> S MAY H	ed or political expenditures m Ave been made without the cans	ADE BY POLITICAL COMMITTEES TO SUPPORT DIDATE'S OR OFFICEHOLDER'S KNOWLEDGE OR HEY RECEIVE NOTICE OF SUCH EXPENDITURES.
COMMITTEE(S)	COMMITTEE TYPE COMMITTEE NAME			
Additional Pages	GENERAL COMMITTEE	ADDRESS		
SPECIFIC COMMITTEE CAMPAIGN TREASURER NAME				
	COMMITTEE	CAMPAIGN TREASURE	ER ADDRESS	
		GO TO PAG	F 2	
			Prima fina	

# CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

## FORM C/OH COVER SHEET PG 2

16 C/OH NAME	Pena	16 Filer ID (Ethics Commission Filers)	
17 CONTRIBUTION TOTALS	TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY)	\$	
	2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 10,100.00	
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED POLITICAL EXPENDITURE.	\$	
	4. TOTAL POLITICAL EXPENDITURES	\$ 2,911.68	
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAS OF REPORTING PERIOD	\$2,911.68 STDAY \$ 10,97/32	
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS O LAST DAY OF THE REPORTING PERIOD	\$ 2,000	
	owear, or affirm, under penalty of perjury, that the accompanying report is true	e and correct and includes all information	
	Daniel 1		
	Signature of Ca	andidate or Officeholder	
	Please complete either option below	u·	
, icase complete ethici opholi below.			
(1) Affidavit			
NOTARY STAMP/SEA	L		
Sworn to and subscribed	before me by this the	day of	
	which, witness my hand and seal of office.		
Signature of officer administe	ring oath Printed name of officer administering oath	Title of officer administering oath	
	O.R.		
(2) Unsworn Declaration	on		
My name is	, and my date of birth is	•	
My address is			
	(street) (city) (s	state) (zip code) (country)	
Executed in	County, State of, on the day of (month	, 20, (year)	
	**************************************		
	Signature of Candid	tate/Officeholder (Declarant)	

## **SUBTOTALS - C/OH**

## FORM C/OH COVER SHEET PG 3

19	FILER NAME 20 Filer ID (Ethic	s Commission Filers)		
	Deniel Pena			
21	SUBTOTAL AMOUNT			
1.	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$10,10000		
2.	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$		
3.	SCHEDULE B: PLEDGED CONTRIBUTIONS	\$		
4.	SCHEDULE E: LOANS	\$		
5.	SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$ 2,911.64		
6.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$		
7.	SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS	\$		
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/	он \$		
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.			
The	Instruction Guide explains how to complete	1 Total pages Schedule A1:	
2 FILER NAME Deniel Peno			3 Filer ID (Ethics Commission Filers)
4 Date	Unit-of-state FAC (IDIR.		7 Amount of contribution (\$)
	709 Feirway Oaks Conne	De TX 77302	•
8 Principal occu Sale	upation / Job title (See Instructions)	9 Employer (See Instruction Marvel Indus	tions) Arrial Coatins
Date	Full name of contributor out-of-state		Amount of contribution (\$)
1/12/24	Jerrod Harrell  Contributor address; City;  3032 N. Frazier St. Con		\$10,0000
	3032 Nitrazier 37, Con	oe, 1 × 17305	
Principal occup  Owner	pation / Job title (See Instructions)	Employer (See Instruc	ional Surveying. LL.C
Date	Full name of contributor	PAC (ID#:)	Amount of contribution (\$)
	Contributor address; City;	State; Zip Code	
Principal occupation / Job title (See Instructions) Employer (See Instruc			tions)
Date	Full name of contributor out-of-state	e PAC (ID#:)	Amount of contribution (\$)
	Contributor address; City;	State; Zip Code	
Principal occuş	pation / Job title (See Instructions)	Employer (See Instruc	tions)
		***************************************	
	ATTACH ADDITIONAL COPI	ES OF THIS SCHEDULE AS N	EEDED

## 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/Donattons Made By
Candidate/Officeholder/Political Committee

Event Expense Fees Food/Beverage Expense Glift/Awards/Memorials Expense Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Selevice/Magney/Contract Labor Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel In District Travel Out Of District

Candidate/Officeholder/Politica Credit Card Payment	al Committee Legal Services Salaries/Wages/Contract Labor  The Instruction Guide explains how to complete this form	, <del>-</del> ,
1 Total pages Schedule F1:	Deniel Pene	3 Filer ID (Ethics Commission Filers)
4 Date 1/13/2024	5 Payee name Dakota Bagwell	
6 Amount (\$)	7 Payee address; City;	State; Zip Code
\$400	287 Hereford Dr. Conroe, To	77304
8	(a) Category (See Categories listed at the top of this schedule) (b) Description	
PURPOSE OF EXPENDITURE	Advertising Expense Compa	sn Koozies
	(c) Check if travel outside of Texas. Complete Schedule T. Check	f Austin, TX, officeholder living expense
9 Complete ONLY if direct expenditure to benefit C/OF	Candidate / Officeholder name Daniel Pena Office sough Montgomery County Constable +	ht Office held
Date ,	Payee name	
1/13/2024	Buildasisn	
Amount (\$)	Payee address; City;	State; Zlp Code
\$1,459.26	11525 A Stonehollow Dr. Suite	100 Austin, Tx 78758
	Category (See Categories listed at the top of this schedule) Description	1
PURPOSE OF EXPENDITURE	Printing Expense Campai	sn Sisns
	Check if travel outside of Texas. Complete Schedule T. Check I	f Austin, TX, officeholder living expense
Complete ONLY If direct	Candidate / Officeholder name Office soug	ht Office held
Complete ONLY If direct expenditure to benefit C/OH	Daviel Pera Montgomery County	Constable Pet 2
	T	
Date //18/20 <b>9</b> 4	Payee name USPS	
Amount (\$)	Payee address; City;	State; Zip Code
\$ 83.00	809 W. Dellas St. Conroe, 7	× 7730/
	Category (See Categories listed at the top of this schedule) Description	
PURPOSE OF EXPENDITURE	Fee's P.O Be	ox rental
	Check if travel outside of Texas, Complete Schedule T. Check i	f Austin, TX, officeholder living expense
Complete ONLY If direct	Candidate / Officeholder name Office soug	ht Office held
evpanditure to hanefit C/OH	Daniel Pene Montgomery Cour	ity Constable Pct2
	ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS	NEEDED

## 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

Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel In District Travel Out Of District

Candidate/Officeholder/Political Committee Legal Services Salaries/Wages/Contract Labor Other (enter a category not listed above)  Credit Card Payment The Instruction Guide explains how to complete this form.			
1 Total pages Schedule F1:	2 FILER NAME Daniel Pena  3 Filer (D (Ethics Commission Filers)		
4 Date 1/20/24	5 Payee name Home Depot		
6 Amount (\$)	7 Payee address; City; State; Zip Code		
# 4804	P.O Bux 2153 Birminshon AL 35287		
8	(a) Category (See Categories listed at the top of this schedule) (b) Description		
PURPOSE OF EXPENDITURE	Credit Card Payment Zip Ties		
	(c) Check if Iravel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense		
9 Complete <u>ONLY</u> if direct expenditure to benefit C/Oh	Candidate / Office holder name Office sought Office held  Deric Pera Montsomen/ County Constable Pet 2		
Date	Payee name		
1/20/24	Tractor Supply		
Amount (\$)	Payee address; City; State; Zip Code		
\$ 198.73	5401 Virginia Way Brentwood TN 37027		
	Category (See Categories listed at the top of this schedule)  Description		
PURPOSE OF EXPENDITURE	Advertising Expense Sish Stakes		
	Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense		
Complete ONLY if direct Candidate / Office holder name Office sought Office held expenditure to benefit C/OH Deniel Pers Montgameny Country Constable Pet 2			
Date	Payee name		
1/23/24	Facebook		
Amount (\$)	Payee address; City; State; Zip Code		
\$ 125.00	1 Hacker Way Menlo Park, CA 44025		
	Category (See Categories listed at the top of this schedule)  Description		
PURPOSE OF EXPENDITURE	Advertising Expense Ad on Facebook		
	Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate / Officeholder name Office sought Office held  Daniel Pena Montsomery County Constable Pat 2		
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED			

## 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

Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense

Solicitation/Fundraleing Expense Transportation Equipment & Related Expense Travel In District Travel Out Of District

Candidate/Officerjoider/Politica Credit Card Payment	The Instruction Guide explains how to complete this form.
1 Total pages Schedule F1:	2 FILER NAME Daniel Pena 3 Filer ID (Ethics Commission Filers)
4 Date 1/23/24	5 Payee name Home Depot
6 Amount (\$) \$ 145. LG	7 Payee address; City; State; Zip Code P. O Box 2153 Birmingham AL 35207
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)  (b) Description  Election Day Equipment  (c) Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense
9 Complete ONLY if direct	Candidate / Office holder name  Check if travel outside of Texas. Complete Schedule T.  Check if Austin, TX, officeholder living expense  Candidate / Office hold
expenditure to benefit C/Oh	Deviel Prize Montgomery County Constable Pet 2
Date //10/24	Payee name Top Shelf Storage
Amount (\$)	Payee address; Clty; State; Zip Code
# 220°°	3130 Sapp Rd Conroe, Tx 77304
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)  Rental Expense  Material  Description  Starase Fee for Campaign  Material
	Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate / Office holder name Office sought Office held  Deniel Pena Montsomery County Constable Pet 2
Date //12/24	Payee name Meghan Arthur
Amount (\$) 4/ 70 00	Payee address; City; State; Zip Code 7090 Shedaw Lake Dr. Will's Tx 773/8
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)  Description  Social Media Management  Consulting Expense
	Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense
Complete <u>QNLY</u> if direct expenditure to benefit C/OH	Candidate / Officeholder name Office sought Office held  Daviel Pena Montsomery County Constable Pet 2
	ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

## 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

Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Palaries/Warres/Contract Labor Solicitation/Fundralsing Expense Transportation Equipment & Related Expense Travel in District Travel Out Of District

Candidate/Officeholder/Politica Credit Card Payment	I Committee Legal Services Salaries W  The Instruction Guide explains how to committee	(ages/Contract Labor Other (enter a category not listed above) omplete this form.
1 Total pages Schedule F1:	2 FILER NAME Daniel Pena	3 Filer ID (Ethics Commission Filers)
4 Date 1/20/24	5 Payee name Canua	
6 Amount (\$) \$ 22.47	7 Payee address; 75 East Senta Clara St. S	City; State; Zip Code San Jose CA 95/13
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule)  Printing Expense	(b) Description  Flyer Design
	(c) Check if travel outside of Texas. Complete Schedule T.	Check if Austin, TX, officeholder living expense
9 Complete ONLY if direct expenditure to benefit C/OF	Candidate / Officeholder name  Deniel Pens Montsome	N County Constable Pet 2
Date # 1/25/241	Payee name Meghan Artur	
Amount (\$)	Payee address;	City; State; Zip Code
\$ 14000	7090 Shadow Lake Di	r. Willis Tx 77318
PURPOSE OF EXPENDITURE	Category (See Calegories listed at the top of this schedule)  Consulting Expense	Social Media Management
	Check if travel outside of Texas. Complete Schedule T.	Check if Austin, TX, officeholder living expense
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate / Officeholder name  Daniel Pena Montson	office sought Office held mery County Constable Pat 2
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, TX, officeholder living expense
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought Office held
	ATTACH ADDITIONAL COPIES OF THIS	SCHEDULE AS NEEDED
		Davinad 4/4/2024