## CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

### FORM C/OH COVER SHEET PG 1

The C/OH Instruction (	Guide explains how to compl	ete this form.	1 Filer ID (Ethics Commis 00068287	ssion Filers)	2 Total pages fil	ed: 0
3 CANDIDATE /	MS / MRS / MR	FIRST		MI	OFFICE U	JSE ONLY
OFFICEHOLDER NAME	The Honorable	Marisa			Date Received	
					ELECTRONICA	ALLY EILED
					01/16/2024	(CETTICED
	NICKNAME	LAST		SUFFIX	01/10/2024	
		Perez-Diaz				
4 CANDIDATE /	ADDRESS / PO BOX; APT	/ SUITE #; CIT	Υ;	ZIP CODE	Date Hand-delivered or	r Date Postmarked
OFFICEHOLDER MAILING	P.O. Box 701342					
ADDRESS					Receipt #	Amount
Change of Address	San Antonio, TX 78270					
'-					Date Processed	
					Data lasa and	
					Date Imaged	
5 CAMPAIGN	MS / MRS / MR	FIRST		MI	<u></u>	
TREASURER	Mrs.	Elsa		IVII		
NAME	IVII 5.	⊏iSa				
	NICKNAME	LAST		SUFFIX		
		Perez				
6 CAMPAIGN TREASURER	STREET ADDRESS (NO PO	BOX PLEASE);	APT	/ SUITE #; CITY;	STA	ATE; ZIP CODE
ADDRESS	2311 W. Magnolia Ave.					
(Residence or Business)						
	San Antonio, TX 78201					
7 CAMPAIGN	AREA CODE PHON	E NUMBER E	XTENSION			
TREASURER	(210) 355-9968	IL NOMBLIX L	ATENSION			
PHONE	(210) 333-9900					
8 REPORT						
TYPE	X January 15	30th day before	election	Runoff	15th day after car	npaign treasurer
		_		<u></u>	appointment (office	ceholder only)
	July 15	8th day before	election	Exceeded modified reporting limit	Final Report (Atta	ach C/OH-FR)
9 PERIOD COVERED	Month Day Year			Month Day	Year	
COVERED	07/01/2023	TH	IROUGH	12/31/202	3	
		1				
10 ELECTION	ELECTION DATE			ELECTION TYPE		
	Month Day Year		rimary	Runoff	Other	
	11/08/2022	ХG	eneral	Special		
				_		
11 OFFICE	OFFICE HELD (if any)	ı		12 OFFICE SOUGHT	(if known)	
	State Board Of Education	District 3 Bexar		State Board Of E	Education District	3
				1		
		CO T	ODACE			
		GO I	O PAGE 2			

### CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS

### FORM C/OH COVER SHEET PG 2

2 of 10

13 C / OH NAME	Perez-Diaz, Marisa (*	The Honorable)	<b>14</b> Filer ID (100068287	Ethics Commission Filers			
15 NOTICE FROM POLITICAL COMMITTEE(S)	candidate / officeholder.	political contributions accepted or political expendit These expenditures may have been made without d officeholders are required to report this information	the candidate's or office	holder's knowledge or			
Additional Pages	Additional Pages COMMITTEE TYPE COMMITTEE NAME						
	GENERAL	COMMITTEE ADDRESS					
	SPECIFIC						
		COMMITTEE CAMPAIGN TREASURER NAME					
		COMMITTEE CAMPAIGN TREASURER ADDRE	SS				
16 CONTRIBUTION TOTALS		I IZED POLITICAL CONTRIBUTIONS (OTHER THA ES OF LOANS, OR CONTRIBUTIONS MADE ELE		\$ 0.0			
	2. <b>TOTAL POLITIC</b> (OTHER THAN F	\$ 0.0					
EXPENDITURE TOTALS							
	4. TOTAL POLITIC		\$ 300.0				
CONTRIBUTION BALANCE		5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD					
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIF OF THE REPOR	OF THE LAST DAY	\$ 0.0				
17 AFFIDAVIT	-						
		I swear, or affirm, under penal true and correct and includes a under Title 15, Election Code.					
		<b>T</b> I U	ollo Marian Barra Bi				
			rable Marisa Perez-Di f Candidate or Officehold				
AFFIX NO	TARY STAMP / SEAL AB	OVE					
Sworn to and subs	cribed before me by the s	aid	this the	day			
of	, und the	day					
Signature of offi	cer administering	Printed name of officer administering	Title of officer	administering oath			

### **SUBTOTALS - C/OH**

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

					3 of 10
	ER NAN rez-Dia	(Eth	ics Commission Filers)		
		E SUBTOTALS SCHEDULE			SUBTOTAL AMOUNT
1.	X	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$	0.00
2.		SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$	
3.		SCHEDULE B: PLEDGED CONTRIBUTIONS		\$	
4.		SCHEDULE E: LOANS		\$	
5.	X	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS	\$	300.00	
6.		SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$		
7.		SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	ONS	\$	
8.		SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$	
9.		SCHEDULE G: POLITICAL EXPENDITURES FROM PERSONAL FUNDS		\$	
10.		SCHEDULE H: PAYMENT FROM POLITICAL CONTRIBUTIONS TO A BUSINESS	OF C/OH	\$	
11.	X	SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	ONS	\$	1,301.28
12.	X	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS I TO FILER	RETURNED	\$	1.18

#### SCHEDULE F1

#### **EXPENDITURE CATEGORIES FOR BOX 8(a)**

Advertising Expense Accounting/Banking

Event Expense Fees

Loan Repayment/Reimbursement Office Overhead/Rental Expense

Solicitation/Fundraising Expense Transportation Equipment & Related Expense

Consulting Expense Contributions/ Donations Made By Candidate/Officeholder/Political Credit Card Payment		/ - al Co	mmittee	Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services  Polling Expense Printing Expense Salaries/Wages/Contract Labor  The Instruction Guide explains how to complete this form.				Travel in District Travel Out of District OTHER (enter a cate	t egory not listed above)
1	Total pages Schedule F1:	2	FILER NAM	E			3	Filer ID (E	Ethics Commission Filers)
	Sch: 1/1 Rpt: 4/10		Perez-Diaz	z, Marisa (The Honorable)				00068287	
4	Date	5	Payee name	 e					
	12/06/2023			nocratic Party					
-	Amount (\$)	7	Payee addre		; Zip Code				
ľ	\$300.00	ľ		hland Mall Blvd. Ste. 104	, 2ip 0000	,			
	Ψ300.00		JI4 L. Tilg	mana wan biva. Stc. 104					
			A	70750					
L		L	Austin, TX						
8	PURPOSE OF	(a)		See Categories listed at the top of this sch	nedule) (I	Description			0.1.1.1.7
	EXPENDITURE		Fees					side of Texas. Complet (, officeholder living exp	
						_		24 candidacy.	Jense
						i lillig icc ioi	20	24 candidacy.	
9	Complete ONLY if direct	<u> </u>	Candidata/Of	ficeholder name		<u></u>		Office held	
	expenditure to benefit C/OI		Cariuluale/Or	ilicentituei fiame	Office Sougi	ıı		Office field	
_									

	The Instruction Guide explains how to					
Total pages Schedule I: Sch: 1/5 Rpt: 5/10	2 FILER NAME Perez-Diaz, Marisa (The Honorable)	3 Filer ID (Ethics Commission Filers) 00068287				
Date 10/27/2023	5 Payee name Beer Code SA					
Amount (\$) 30.43	7 Payee Address; City; State; Zip 9800 Airport Blvd San Antonio, TX 78216					
PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories) Food/Beverage Expense  (b) Description (See instructions regarding type of information re Meal expense during a conference trip.					
Date 09/28/2023	Payee name CAST Schools Network					
Amount (\$) 500.00	Payee Address; City; State; Zip 200 E Basse Rd #201  San Antonio, TX 78209					
PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories) Contributions/Donations Made By Candidate/Officeholder/Political Committee	(b) Description (See instructions regarding type of information required.) Support CAST Schools Network Fundraising event				
Date 12/05/2023	Payee name Costco I-35 N					
Amount (\$) 40.79	Payee Address; City; State; Zip 15330					
PURPOSE OF EXPENDITURE	Selma, TX 78154  (a) Category (See instructions for examples of acceptable categories)  Travel In District	(b) Description (See instructions regarding type of information required.)  Commute to visit district schools.				
Date 10/27/2023	Payee name Egg Tuck					
Amount (\$) 19.71	Payee Address; City; State; Zip 3458 Wilshire Blvd., Ste. 1/2  Los Angeles , CA 90010					
PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories) Food/Beverage Expense	(b) Description (See instructions regarding type of information required.)  Meal expense during conference trip.				

	The Instruction Guide explains how to	complete this form.
Total pages Schedule I: Sch: 2/5 Rpt: 6/10	2 FILER NAME Perez-Diaz, Marisa (The Honorable)	3 Filer ID (Ethics Commission Filers) 00068287
Date 10/30/2023	5 Payee name Five Guys	·
Amount (\$) 32.40	7 Payee Address; City; State; Zip 735 S. Figueroa St., #120  Los Angeles, CA 90017	
PURPOSE OF EXPENDITURE		(b) Description (See instructions regarding type of information required.)  Meal expense during conference trip.
Date 11/17/2023	Payee name HEB	
Amount (\$) 71.34	Payee Address; City; State; Zip 1000 E. 41st St.  Austin , TX 78751	
PURPOSE OF EXPENDITURE		(b) Description (See instructions regarding type of information required.) Holiday gifts for staff.
Date 10/25/2023	Payee name Hotel Emma	
Amount (\$) 28.49	Payee Address; City; State; Zip 136 E Grayson St.  San Antonio, TX 78215	
PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories)  Fees	(b) Description (See instructions regarding type of information required.)  Parking fee for a business meeting.
Date 10/30/2023	Payee name LAX Sky Coffee Bean	
Amount (\$) 5.48	Payee Address; City; State; Zip  1 World Way  Los Angeles, CA 90045	
PURPOSE OF EXPENDITURE		(b) Description (See instructions regarding type of information required.)  Meal expense during conference trip.

	The Instruction Guide explains how to	complete this form.					
Total pages Schedule I: Sch: 3/5 Rpt: 7/10	2 FILER NAME Perez-Diaz, Marisa (The Honorable)	3 Filer ID (Ethics Commission Filers) 00068287					
Date 10/30/2023	5 Payee name Phoenix Zinc Brasseries						
Amount (\$) 33.51	7 Payee Address; City; State; Zip 3400 Sky Hbr Blvd Terminal 4, Level 3 Post-Security, Near Gate C Phoenix, AZ 85034	C11					
PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories) Food/Beverage Expense	(b) Description (See instructions regarding type of information required.)  Meal expense during conference trip.					
Date 10/30/2023	Payee name San Antonio International Airport						
Amount (\$) 37.00	Payee Address; City; State; Zip 9800 Airport Blvd.  San Antonio, TX 78216						
PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories) Fees	(b) Description (See instructions regarding type of information required.  Airport parking fee.					
Date 09/29/2023	Payee name San Antonio Marriott Riverwalk						
Amount (\$) 32.48	Payee Address; City; State; Zip 101 Bowie St.  San Antonio, TX 78205						
PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories)  Fees	(b) Description (See instructions regarding type of information required:  Parking fee for a speaking event.					
Date 10/30/2023	Payee name Southwest Airlines						
Amount (\$) 40.00	Payee Address; City; State; Zip PO Box 36611  Dallas, TX 75235						
PURPOSE OF EXPENDITURE		(b) Description (See instructions regarding type of information required.  Transport expense.					

	The Instruction Guide explains how to	complete this form.
Total pages Schedule I: Sch: 4/5 Rpt: 8/10	2 FILER NAME Perez-Diaz, Marisa (The Honorable)	3 Filer ID (Ethics Commission Filers) 00068287
Date 10/30/2023	5 Payee name Starbuck LAX	<u> </u>
Amount (\$) 11.40	7 Payee Address; City; State; Zip 1 World Way, Term 1 Los Angeles, CA 90045	
PURPOSE OF EXPENDITURE		(b) Description (See instructions regarding type of information required.)  Meal expense during conference trip.
Date 08/09/2023	Payee name Tiff's Treats	
Amount (\$) 41.68	Payee Address; City; State; Zip 8310-1 N Capital of Texas Highway, Ste. 110 Austin , TX 78731	
PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories) Gift/Awards/Memorials Expense	(b) Description (See instructions regarding type of information required.) Gift to a constituent for campaign support.
Date 10/27/2023	Payee name Uber	
Amount (\$) 50.14	Payee Address; City; State; Zip 1455 Market St. Ste 400 San Francisco, CA 94103	
PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories)  Travel Out of District	(b) Description (See instructions regarding type of information required.)  Transport from airport to hotel for conference.
Date 10/30/2023	Payee name Uber	
Amount (\$) 20.55	Payee Address; City; State; Zip 1455 Market St. Ste 400 San Francisco, CA 94103	
PURPOSE OF EXPENDITURE		(b) Description (See instructions regarding type of information required.  Transport from Hotel to conference site.

	The Instruction Guide explains how to	complete this form.				
Total pages Schedule I: Sch: 5/5 Rpt: 9/10	FILER NAME     Perez-Diaz, Marisa (The Honorable)	3 Filer ID (Ethics Commission Filers) 00068287				
Date 10/30/2023	5 Payee name Uber	·				
Amount (\$) 19.95	7 Payee Address; City; State; Zip 1455 Market St. Ste 400 San Francisco, CA 94103					
PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories)  Travel Out of District  (b) Description (See instructions regarding type of inform  Transport from conference site to lunch.					
Date	Payee name	<u> </u>				
10/30/2023	Uber					
Amount (\$) 11.97	Payee Address; City; State; Zip 1455 Market St. Ste 400					
PURPOSE OF EXPENDITURE	San Francisco, CA 94103  (a) Category (See instructions for examples of acceptable categories)  Travel Out of District	(b) Description (See instructions regarding type of information required.  Transport to hotel from lunch.				
Date	Payee name					
10/30/2023	Uber					
Amount (\$) 47.96	Payee Address; City; State; Zip 1455 Market St. Ste 400					
	San Francisco, CA 94103					
PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories)  Travel Out of District	(b) Description (See instructions regarding type of information required.)  Transport to airport from hotel during conference trip.				
Date 12/01/2023	Payee name United States Postal Service					
Amount (\$) 226.00	Payee Address; City; State; Zip 15610 Henderson Pass San Antonio, TX 78232					
PURPOSE OF EXPENDITURE	(a) Category (See instructions for examples of acceptable categories) Office Overhead/Rental Expense	(b) Description (See instructions regarding type of information required: P.O. Box move / renewal				

# INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

#### SCHEDULE K

_						
	The Instru	ages Schedule K: /1 Rpt: 10/10				
2	FILER NAME		Filer ID	(Ethics Commission F	ilers)	
l		Marisa (The Honorable)	00068		,	
┢	Date	5 Name of person from whom amount is received		8 Amount (\$)		
	07/14/2023	Frost Bank			γ inount (φ)	\$0.35
l	01/14/2020					Ψ0.00
l		6 Address of person from whom amount is received; City; State; Zip Code				
l						
		San Antonio , TX 78265				
l		7 Purpose for which amount is received Check if p	olitic	al contr	ibution returned to filer	
l		Interest bearing checking account	0		isation rotalinos to mo.	
⊨	D-t-				Δ (Φ)	
l	Date 08/11/2023	Name of person from whom amount is received  Frost Bank			Amount (\$)	\$0.31
l	00/11/2023					Ф0.51
l		Address of person from whom amount is received; City; State; Zip Code				
l						
l		Can Antonia TV 70265				
l		San Antonio , TX 78265				
l			Olitic	al contr	ribution returned to filer	
L		Interest bearing checking account				
	Date	Name of person from whom amount is received			Amount (\$)	
l	09/14/2023	Frost Bank				\$0.38
l		Address of person from whom amount is received; City; State; Zip Code				
l						
l						
l		San Antonio , TX 78265				
l			olitic	al contr	ribution returned to filer	
L		Interest bearing checking account				
Г	Date	Name of person from whom amount is received			Amount (\$)	
l	10/13/2023	Frost Bank				\$0.14
l		Address of person from whom amount is received; City; State; Zip Code				
l						
l						
l		San Antonio , TX 78265				
l		Purpose for which amount is received	olitic	al contr	ribution returned to filer	
l		Interest bearing checking account				
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