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Image# 12940366959

FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	AI	For An A	_		/IENIS			Office Us	se Only	
1. NAME OF COMMITTEE (in		YPE OR PRIN	Τ ▼		ample: If typin er the lines.	g, type	12FE4M5	5		
DAVID ROSA	FOR CON	IGRESS								
<u> </u>										
ADDRESS (number ar	I	9614 CRISWE	LL CREE	<b>〈</b>						
Check if did than previous reported. (A	usly <sub> </sub>	SAN ANTONI	0				TX	78251		
2. <b>FEC IDENTIFIC</b>	CATION NUM	IBER ▼		CITY			STATE A		ZIP CODE	
C C0050766	65			S THIS EPORT	× NEW	OR	AMENE (A)	DED	STATE ▼ D	ISTRICT
	•	port (Q1)	(b) 12	-Day <b>PRE</b> -	Election Report Primary (12P)	)	<ul><li>General (*</li><li>Special (1</li></ul>	•	Runoff	f (12R)
	r 15 Quarterly		El	ection on	M M /	06 /	Y Y Y Y Y 2012		in the State of	TX
January	/ 31 Year-End	Report (YE)	(c) 30	-Day <b>POS</b>	<b>r</b> -Election Rep	oort for the:				
					General (30G	i)	Runoff (30	DR)	Specia	al (30S)
Termina	ation Report (Ti	ER)	El	ection on	M M /	D D /	Y Y Y Y		in the State of	
5. Covering Period	10	/ D D D	Y Y 201		through	M M 10	/ D D /	Y Y 201		
I certify that I have e		Report and to	the bes	t of my kno	owledge and I	belief it is tr	rue, correct and	d comple	te.	
Type or Print Name	of Treasurer	ROBERT L J	IMENEZ							
Signature of Treasure	er <u>ROBER</u>	T L JIMENEZ			[Electronically 1	Filed] [	Date 10	/ D		)12 Y
NOTE: Submission of	false, erroneou	us, or incomple	ete inform	ation may s	subject the per	son signing	this Report to t	he penalt	ies of 2 U.S.C.	. §437g.
Office Use Only									FORM 3	³I

### **SUMMARY PAGE**

3 (Revised 02/2003) of Receipts and Disbursements

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FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

### DAVID ROSA FOR CONGRESS

R	eport	Covering the Period: From:	10 01 / Y Y Y Y Y Y TO:	10 / D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
			COLUMN A This Period	COLUMN B Election Cycle-to-Date
6.	Net	Contributions (other than loans)		
	(a)	Total Contributions (other than loans) (from Line 11(e))	5533.12	24173.89
	(b)	Total Contribution Refunds (from Line 20(d))	0.00	0.00
	(c)	Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	5533.12	24173.89
7.	Net	Operating Expenditures		
	(a)	Total Operating Expenditures (from Line 17)	3993.61	23663.39
	(b)	Total Offsets to Operating Expenditures (from Line 14)	0.00	37.82
	(c)	Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	3993.61	23625.57
8.		h on Hand at Close of porting Period (from Line 27)	11540.15	
9.	the	ots and Obligations Owed <b>TO</b> Committee (Itemize all on edule C and/or Schedule D)	0.00	
10.	the	ots and Obligations Owed <b>BY</b> Committee (Itemize all on edule C and/or Schedule D)	8000.00	

#### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 12

Write or Type Committee Name

### DAVID ROSA FOR CONGRESS

	I. RECEIPTS	I. RECEIPTS COLUMN A Total This Period			
11.	CONTRIBUTIONS (other than loans) FROM:				
	(a) Individuals/Persons Other Than				
	Political Committees (i) Itemized (use Schedule A)	4100.00	17275.18		
	(ii) Unitemized	1433.12	5398.71		
	(iii) TOTAL of contributions from individuals	5533.12	22673.89		
	(b) Political Party Committees	0.00	0.00		
	(c) Other Political Committees (such as PACs)	0.00	1500.00		
	(d) The Candidate	0.00	0.00		
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	5533.12	24173.89		
2.	TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00		
3.	LOANS:				
	(a) Made or Guaranteed by the Candidate	0.00	8000.00		
	(b) All Other Loans	0.00	0.00		
	(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	8000.00		
4.	OFFSETS TO OPERATING				
	EXPENDITURES (Refunds, Rebates, etc.)	0.00	37.82		
5.	OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00		
6.	<b>TOTAL RECEIPTS</b> (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	5533.12	32211.71		

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 12

		II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date	
17.	OPI	ERATING EXPENDITURES	3993.61	23663.39	
18.		ANSFERS TO OTHER THORIZED COMMITTEES	0.00	0.00	
19.	LOA	AN REPAYMENTS:			
	(a)	Of Loans Made or Guaranteed by the Candidate	0.00	0.00	
	(b)	Of All Other Loans	0.00	0.00	
	(c)	TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00	
20.	REF	FUNDS OF CONTRIBUTIONS TO:			
	(a)	Individuals/Persons Other Than Political Committees	0.00	0.00	
	(b)	Political Party Committees	0.00	0.00	
	(c)	Other Political Committees	0.00	0.00	
		(such as PACs)			
	(d)	TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00	
21.	ОТІ	HER DISBURSEMENTS	0.00	0.00	
22.	. •	<b>TAL DISBURSEMENTS</b> d Lines 17, 18, 19(c), 20(d), and 21)	3993.61	23663.39	
		III. CASH SU	IMMARY		
23.	CAS	SH ON HAND AT BEGINNING OF REPOR	RTING PERIOD	10000.64	
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)					
25.	SUI	BTOTAL (add Line 23 and Line 24)		15533.76	
26.	TO	TAL DISBURSEMENTS THIS PERIOD (from	m Line 22)	3993.61	
27.	CAS	SH ON HAND AT CLOSE OF REPORTING	G PERIOD	11540.15	

## SCHEDULE A (FEC Form 3)

FOR LINE NUMBER: PAGE 5 OF 12 Use separate schedule(s) (check only one) for each category of the 11a 11b 11c 11d Detailed Summary Page 12 13a 13b 14

ITEMIZED RECEIPTS Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) DAVID ROSA FOR CONGRESS Full Name (Last, First, Middle Initial) MATAR F BASSAM Date of Receipt Mailing Address 5131 N. LINCOLN AVE 2ND FLOOR 10 2012 15 City State Zip Code Transaction ID: SA11AI.5069 TX 60625 **CHICAGO** FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 1000.00 Name of Employer Occupation **DONATION** SELF EMPLOYED **DOCTOR** Receipt For: 2012 Election Cycle-to-Date X General Primary 1000.00 Other (specify) Full Name (Last, First, Middle Initial) CHARLES R CERVANTES Jr. Date of Receipt Mailing Address 201 BELKNAP PL 11 2012 Citv State Zip Code Transaction ID: SA11AI.5013 SAN ANTONIO TX 78212 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation **DOCTOR DONATION** SELF EMPLOYED Receipt For: 2012 Election Cycle-to-Date M General Primary 500.00 Other (specify) Full Name (Last, First, Middle Initial) PAUL COMEAUX Date of Receipt Mailing Address 5545 MT. KINLEY 2012 15 City State Zip Code Transaction ID: SA11AI.5072 TX SAN ANTONIO 78251 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 300.00 Name of Employer Occupation VIA METROPOLITAN TRANSIT **PROGRAMMER** DONATION Receipt For: 2012 Election Cycle-to-Date X General Primary 300.00 Other (specify) 1800.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

## SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

Use separate schedule(s) (check onlocated Summary Page

FOF	PAGE	:	6	OF	12				
(che	ck only	or	ne)						
X	11a		11b		11c		11	d	_
	12		13a		13b		14	ļ.	15

		12     13a     13b     14     15
	nd Statements may not be sold or used by any pg the name and address of any political committee	
NAME OF COMMITTEE (In Full) DAVID ROSA FOR CONGRI		
Full Name (Last, First, Middle Initial)  JEFFREY MICHAEL DELANEY  Mailing Address 15711 AMADOR RIO		Date of Receipt
City	State Zip Code	10 03 2012 Transaction ID : SA11Al.5079
HELOTES FEC ID number of contributing	TX 78023	Amount of Each Receipt this Period
Name of Employer	Occupation	200.00
UNEMPLOYED  Receipt For: 2012	UNEMPLOYED  Election Cycle-to-Date	DONATION
Primary X General Other (specify)	400.00	
Full Name (Last, First, Middle Initial) GLENN HARROLD	1	Date of Receipt
Mailing Address 234 RED HAWK RDG  City	State Zip Code	10 15 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
SAN ANTONIO	TX 78258	Transaction ID : SA11AI.5071
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
Name of Employer RETIRED	Occupation MILITARY	DONATION 500.00
Receipt For: 2012 Primary General Other (specify)	Election Cycle-to-Date 600.00	
Full Name (Last, First, Middle Initial)  KERRY A JOHNSTON		Date of Receipt
Mailing Address 15923 MISSION RIDGGE		10 09 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City SAN ANTONIO	State Zip Code TX 78232	Transaction ID : SA11AI.5004
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
Name of Employer RETIRED	Occupation RETIRED	DONATION 250.00
Receipt For: 2012 Primary X General Other (specify)	Election Cycle-to-Date 250.00	
SUBTOTAL of Receipts This Page (optional	)	950.00
TOTAL This Period (last page this line num	her only)	

### SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:					PAGE	′	OF	12
(che	ck only							
X	11a		11b		11c	11	d	
	12		13a		13b	14		15

		tatements may not be sold or used by any per name and address of any political committee	
$\rangle$	NAME OF COMMITTEE (In Full) DAVID ROSA FOR CONGRESS	8	
۹.	Full Name (Last, First, Middle Initial) GUENOLA ODIO Mailing Address 30 LAKESIDE DR.		Date of Receipt
	City SAN ANTONIO	State Zip Code TX 78248	10 12 2012 Transaction ID : SA11Al.5038
	FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
	Name of Employer RETIRED	Occupation HOMEMAKER	DONATION 100.00
	Receipt For: 2012  Primary Seneral Other (specify)	Election Cycle-to-Date 600.00	
3.	Full Name (Last, First, Middle Initial) LLOYD L QUINNEY Mailing Address 20480 TRUMBO		Date of Receipt
	City SAN ANTONIO	State Zip Code TX 78264	10 08 2012 Transaction ID : SA11AI.5009
	FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
	Name of Employer  SELF EMPLOYED  Receipt For: 2012  Primary General	Occupation SELF EMPLOYED Election Cycle-to-Date	DONATION 750.00
	Full Name (Last, First, Middle Initial)	750.00	B. (B. )
Э.	CATHY RUEHL  Mailing Address 13389 GLEN TAYLOR LANE  City	State Zip Code	Date of Receipt  10 13 2012
	HERNDON	VA 20171	Transaction ID : SA11AI.5045
	FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
	Name of Employer  WJ TECHNOLOGIES, LLC  Receipt For: 2012  Primary  General	Occupation OFFICE MANAGER/BOOKKEEPER Election Cycle-to-Date	DONATION 500.00
	Other (specify)	500.00	
S	UBTOTAL of Receipts This Page (optional)	1350.00	
т	OTAL This Period (last page this line number of	4100.00	

## SCHEDULE B (FEC Form 3)

**PAGE** 8 12 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **X** 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) DAVID ROSA FOR CONGRESS Full Name (Last, First, Middle Initial) Date of Disbursement ALLIED ADVERTISING 2012 Mailing Address 3700 BLANCO RD. 10 09 City State Zip Code Amount of Each Disbursement this Period SAN ANTONIO TX 78213 Purpose of Disbursement 2703.55 SIGNS 004 Transaction ID: SB17.5020 Candidate Name Category/ DAVID ROSA FOR CONGRESS Type Disbursement For: 2012 Office Sought: House X General Senate Primary Other (specify) President ΤX State: District: Full Name (Last, First, Middle Initial) **HENRY FARIAS** Date of Disbursement Mailing Address 810 DELMAR 10 10 2012 City State Zip Code Amount of Each Disbursement this Period TX 78215 SAN ANTONIO Purpose of Disbursement SIGN PLACEMENT 750.00 004 Transaction ID: SB17.5082 Candidate Name Category/ DAVID ROSA FOR CONGRESS Type Disbursement For: Office Sought: 2012 House X General Senate Primary Other (specify) President State: District: Full Name (Last, First, Middle Initial) C. HEB GAS CARWASSH Date of Disbursement Mailing Address 11650 BANDERA RD. 10 2012 City Zip Code State Amount of Each Disbursement this Period SAN ANTONIO  $\mathsf{TX}$ 78250 29.81 Purpose of Disbursement CAR WASH 002 Transaction ID : SB17.5021 Candidate Name Category/ DAVID ROSA FOR CONGRESS Type Office Sought: Disbursement For: 2012 House

State: TX District: 20 3483.36 SUBTOTAL of Disbursements This Page (optional)..... TOTAL This Period (last page this line number only).....

X General

Primary

Other (specify)

Senate

President

## SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

	FOR LINE	NUMBE	R:		PAGE	9	OF	12
Use separate schedule(s)	(check on	ly one)						
for each category of the Detailed Summary Page	X	17		18		19a		] 19k
Detailed Suffillary Fage		20a		20b		20c		21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) DAVID ROSA FOR CONGRESS Full Name (Last, First, Middle Initial) Date of Disbursement HEB GAS CARWASSH 2012 Mailing Address 11650 BANDERA RD. 10 15 City State Zip Code Amount of Each Disbursement this Period TX SAN ANTONIO 78250 Purpose of Disbursement 47.78 CAR WASH 002 Transaction ID: SB17.5065 Candidate Name Category/ Type Disbursement For: 2012 Office Sought: House **X** General Senate Primary Other (specify) President District: State: Full Name (Last, First, Middle Initial) **STAPLES** Date of Disbursement Mailing Address 18203 RIM DR. 10 15 2012 City State Zip Code Amount of Each Disbursement this Period TX 78257 SAN ANTONIO Purpose of Disbursement OFFICE SUPPLIES 8.65 001 Transaction ID: SB17.5064 Candidate Name Category/ DAVID ROSA FOR CONGRESS Type Office Sought: Disbursement For: 2012 House X General Senate Primary Other (specify) President State: TX District: Full Name (Last, First, Middle Initial) c. VALERO Date of Disbursement Mailing Address 3503 WUZBACH 10 07 2012 City State Zip Code Amount of Each Disbursement this Period SAN ANTONIO  $\mathsf{TX}$ 78238 36.77 Purpose of Disbursement 002 Transaction ID : SB17.5026 Candidate Name Category/ DAVID ROSA FOR CONGRESS Type Office Sought: Disbursement For: 2012 House X General Senate Primary President Other (specify) State: TX District: 20 93.20 SUBTOTAL of Disbursements This Page (optional)..... TOTAL This Period (last page this line number only).....

## SCHEDULE B (FEC Form 3)

**PAGE** 10 12 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) DAVID ROSA FOR CONGRESS Full Name (Last, First, Middle Initial) Date of Disbursement VALERO 2012 Mailing Address 3503 WUZBACH 10 City State Zip Code Amount of Each Disbursement this Period SAN ANTONIO TX 78238 Purpose of Disbursement 50.00 002 Transaction ID: SB17.5024 Candidate Name Category/ DAVID ROSA FOR CONGRESS Type Disbursement For: 2012 Office Sought: House X General Senate Primary Other (specify) President ΤX State: District: Full Name (Last, First, Middle Initial) WALMART Date of Disbursement Mailing Address 7215 MURPHY HEIGHTS 10 04 2012 City State Zip Code Amount of Each Disbursement this Period TX 78254 SAN ANTONIO Purpose of Disbursement SUPPLIES 40.56 007 Transaction ID: SB17.5027 Candidate Name Category/ DAVID ROSA FOR CONGRESS Type Disbursement For: Office Sought: 2012 House X General Senate Primary President Other (specify) State: District: Full Name (Last, First, Middle Initial) c. WALMART Date of Disbursement Mailing Address 7215 MURPHY HEIGHTS 10 13 2012 City State Zip Code Amount of Each Disbursement this Period SAN ANTONIO  $\mathsf{TX}$ 78254 Purpose of Disbursement SUPPLIES 53.89 007 Transaction ID : SB17.5066 Candidate Name Category/ DAVID ROSA FOR CONGRESS Type Office Sought: House Disbursement For: 2012 X General Senate Primary President Other (specify) State: TX District: 20 144.45 SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

3721.01

### SCHEDULE C (FEC Form 3) **LOANS**

Use separate schedule(s)

FOR LINE NUMBER:

PAGE

11

	i
×	13a
	13b

12

for each category of the (check only one) Detailed Summary Page Transaction ID: SC/10.4991 NAME OF COMMITTEE (In Full) DAVID ROSA FOR CONGRESS LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary DAVID ROSA FOR CONGRESS ★ General Mailing Address Other (specify)  $\blacktriangledown$ 9614 CRISWELL CREEK State ZIP Code City TX 78251 SAN ANTONIO Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 7500.00 0.00 7500.00 **TERMS** Date Incurred Date Due Interest Rate Secured: <sup>M</sup> 09<sup>M</sup> <sup>D</sup>26 Ž012 0.00 07/01/2012 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount ZIP Code Guaranteed City State Outstanding: SUBTOTALS This Period This Page (optional)..... 7500.00 TOTALS This Period (last page in this line only) ...... Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

## SCHEDULE C (FEC Form 3)

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

PAGE

12

X	13a
	13b

12

**LOANS** (check only one) Detailed Summary Page Transaction ID: SC/10.4997 NAME OF COMMITTEE (In Full) DAVID ROSA FOR CONGRESS LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary DAVID ROSA FOR CONGRESS General Mailing Address Other (specify)  $\blacktriangledown$ 9614 CRISWELL CREEK State ZIP Code City TX 78251 SAN ANTONIO Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 500.00 0.00 500.00 **TERMS** Date Incurred Date Due Interest Rate Secured: <sup>M</sup> 09<sup>M</sup> Ž012 0.00 07/01/2012 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount ZIP Code Guaranteed City State Outstanding: SUBTOTALS This Period This Page (optional)..... 500.00 TOTALS This Period (last page in this line only) ...... 8000.00 Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.