

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

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COMMISSION MAIL ROOM

2002 APR 19 A 11:55

USE FEC MAILING LABEL
OR
TYPE OF PRINT

1. NAME OF COMMITTEE (in full) <i>Ciro D. Rodriguez For Congress</i>		2. FEC IDENTIFICATION NUMBER <i>C00326066</i>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. <i>P.O. Box 14528</i>		
CITY, STATE and ZIP CODE <i>San Antonio, TX 78214</i>	STATE/DISTRICT <i>TX/28</i>	3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

4. TYPE OF REPORT

- April 15 Quarterly Report 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
- July 15 Quarterly Report 30-Day Post-Election Report following the General Election on _____ in the State of _____
- October 15 Quarterly Report Termination Report
- January 31 Year End Report
- July 31 Mid-Year Report (Non-election Year Only)

This report contains activity for Primary Election General Election Special Election Runoff Election

SUMMARY

5. Covering Period <i>2-24-00</i> through <i>3-31-00</i>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	<i>6,900.00</i>	<i>16,160.00</i>
(b) Total Contribution Refunds (from Line 20(d))	<i>-0-</i>	<i>-0-</i>
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	<i>6,900.00</i>	<i>16,160.00</i>
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	<i>3,307.71</i>	<i>7,817.73</i>
(b) Total Offsets to Operating Expenditures (from Line 14)	<i>-0-</i>	<i>-0-</i>
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	<i>3,307.71</i>	<i>7,817.73</i>
8. Cash on Hand at Close of Reporting Period (from Line 27)	<i>57,092.80</i>	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	<i>43,671.00</i>	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	<i>-0-</i>	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer <i>NORMA E RYLS ASSISTANT TREASURER</i>	Date <i>4/14/00</i>
Signature of Treasurer <i>Norma E Ryls</i>	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full)	Report Covering the Period:	
<i>Ciro D. Rodriguez For Congress</i>	From: <i>2-24-00</i>	To: <i>3-31-00</i>
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A) -----	<i>2,500.00</i>	
(ii) Unitemized -----	<i>400.00</i>	
(B) Total of contributions from individuals -----	<i>1,900.00</i>	<i>2,660.00</i>
(b) Political Party Committees -----	<i>-0-</i>	<i>-0-</i>
(c) Other Political Committees (such as PACs) -----	<i>5,000.00</i>	<i>13,500.00</i>
(d) The Candidate -----	<i>-0-</i>	<i>-0-</i>
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(i), (b), (c) and (d)) -----	<i>6,900.00</i>	<i>16,160.00</i>
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES -----	<i>-0-</i>	<i>-0-</i>
13. LOANS:		
(a) Made or Guaranteed by the Candidate -----	<i>-0-</i>	<i>-0-</i>
(b) All Other Loans -----	<i>-0-</i>	<i>-0-</i>
(c) TOTAL LOANS (add 13(a) and (b)) -----	<i>-0-</i>	<i>-0-</i>
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) -----	<i>-0-</i>	<i>-0-</i>
15. OTHER RECEIPTS (Dividends, Interest, etc.) -----	<i>-0-</i>	<i>-0-</i>
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) -----	<i>6,900.00</i>	<i>16,160.00</i>
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES -----	<i>3,307.71</i>	<i>7,817.73</i>
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES -----	<i>-0-</i>	<i>-0-</i>
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate -----	<i>-0-</i>	<i>-0-</i>
(b) Of All Other Loans -----	<i>-0-</i>	<i>-0-</i>
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) -----	<i>-0-</i>	<i>-0-</i>
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees -----	<i>-0-</i>	<i>-0-</i>
(b) Political Party Committees -----	<i>-0-</i>	<i>-0-</i>
(c) Other Political Committees (such as PACs) -----	<i>-0-</i>	<i>-0-</i>
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) -----	<i>-0-</i>	<i>-0-</i>
21. OTHER DISBURSEMENTS -----	<i>27,271.00</i>	<i>48,011.00</i>
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) -----	<i>30,578.71</i>	<i>55,828.73</i>

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD -----	\$ <i>80,771.51</i>
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) -----	\$ <i>6,900.00</i>
25. SUBTOTAL (add Line 23 and Line 24) -----	\$ <i>87,671.51</i>
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) -----	\$ <i>30,578.71</i>
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) -----	\$ <i>57,092.80</i>

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 11(a)(2)

CONTRIBUTIONS FROM INDIVIDUALS/PERSONS OTHER THAN POLITICAL COM.:

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)

Ciro D. Rodriguez For Congress

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
FRANK SEPULVEDA 211 MECCA DR. SAN ANTONIO, TX 78232	SELF EMPLOYED BUSINESS OWNER	2-28-00	1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
H.B. Zachry, Jr. 310 S. ST. MARY'S, No. 2500 SAN ANTONIO, TX 78205	H.B. Zachry Co. PRESIDENT	3-17-00	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 250.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J.P. Zachry 310 S. ST. MARY'S, No. 2500 SAN ANTONIO, TX 78205	H.B. Zachry Co. EXECUTIVE	3-17-00	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

1,500.00

SCHEDULE A

ITEMIZED RECEIPTS

CONTRIBUTIONS FROM OTHER POLITICAL COMMITTEES

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NAME OF COMMITTEE (In Full)
CITE D. RODRIGUEZ FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BUILD PAC OF THE NATIONAL ASSOC. OF HOME BUILDERS 1201 15TH ST. N.W. WASHINGTON, DC 20005		3-14-00	1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 2,000.00	
CUSTOMER SERVICES PAC OF TEXAS UTILITIES CO. 1601 BRYAN ST. DALLAS, TX 75201		3-3-00	1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1,000.00	
DAIRY FARMERS OF AMERICA, INC. DE PAC 10220 N. EXECUTIVE HILLS KANSAAS CITY, MO 65153		3-2-00	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
MANUFACTURED HOUSING INSTITUTE PAC 2101 WILSON BLVD, SUITE 612 ATLANTINA, VA 22201		3-15-00	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
NEA FUND FOR CHILDREN & PUBLIC EDUCATION 1201 16TH ST. N.W., SUITE 421 WASHINGTON DC 20036		2-28-00	1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
RESPONSIBLE CITIZENS POLITICAL LEAGUE 3 ROSEBANK PLACE ROCKVILLE, MD 20850		3-20-00	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
TEXAS UTILITIES COMPANY PAC 1601 BRYAN ST. DALLAS, TX 75201		3-1-00	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts this Page (optional)

TOTAL This Period (last page this line number only) **5,000.00**

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 17

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)

Ciro D. Rodriguez For Congress

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SOUTHSIDE REPOSTER 2203 S. HALKBEY SAN ANTONIO, TX 78210	ADVERTISING Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3-2-00	340.00
NORMA E. ROYES 348 ALEXANDER HAMILTON SAN ANTONIO, TX 78228	FUNDRAISING Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3-2-00 3-6-00	150.00 150.00
C. C. GARCIA & CO., P.C. 6800 PARK TOWN BLVD. STE 191 W SAN ANTONIO, TX 78213	ACCOUNTING Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3-23-00	1,177.50
AMERICAN EXPRESS P.O. BOX 8212 ATLANTA, GA 30372	ROAD/FUEL/FEE TRAINING Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3-2-00	457.03 166.00 265.00
SYLVESTER MANAGEMENT IRMO	FEE TRAINING Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3-2-00	(150.00 AMEX EXP.) 265.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

2,705.53

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 21

Other Disbursements

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)

CIRIO D. RODRIGUEZ FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SET910 RODRIGUEZ Campaign 638 CANTWELL SAN ANTONIO, TX 78221	LOAN - NON-FED Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2-24-00 3-9-00	8,000.00 5,171.00
MATHEN MARSHALL Campaign 4462 E. HOUSTON, STE 100 SAN ANTONIO, TX 78220	NON FEDERAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2-25-00	300.00
RUBEN TESERA Campaign 1313 S.E. MILITARY DR., STE 113 SAN ANTONIO, TX 78214	NON FEDERAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3-7-00	500.00
RUBEN TESERA Campaign 1313 S.E. MILITARY DR. STE 113 SAN ANTONIO, TX 78214	LOAN - NON-FED Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3-7-00	1,500.00
SET910 RODRIGUEZ Campaign 638 CANTWELL SAN ANTONIO, TX 78221	LOAN - NON-FED Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3-16-00 3-30-00	7,000.00 2,000.00
LOY SWEATY FOR CONGRESS COMMITTEE 3614 AVE F BAY CITY, TX 77414	FEDERAL CONTRIBUTION TX/14 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3-10-00	1,000.00
REGINA MONTOYA COGGINS FOR CONGRESS COMMITTEE 6335 PROSPECT DALLAS, TX 75214	FEDERAL CONTRIBUTION (CD15) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3-10-00	1,000.00
DEB CRYSTATIONS 111 DURBIN AVE. SAN ANTONIO, TX 78223	CHARITABLE CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3-16-00	300.00
LA PENSAA FOUNDATION 318 S. FAYES SAN ANTONIO, TX 78204	CHARITABLE CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3-22-00	500.00

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

27,271.00

LOANS

Name of Committee (in Full)
CIVIL D. RODRIGUEZ FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code of Loan Source <i>SERGIO RODRIGUEZ CAMPAIGN 638 CANTRELL SAN ANTONIO, TX 78221</i>	Original Amount of Loan <i>42,171.00</i>	Cumulative Payment To Date <i>—</i>	Balance Outstanding at Close of This Period <i>42,171.00</i>
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Election: Primary General Other (specify):
 Terms: Date Incurred *1-5-80* Date Due *NONE* Interest Rate *NONE*% (apr) Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		

B. Full Name, Mailing Address and ZIP Code of Loan Source <i>RUBEN TESEDA CAMPAIGN 1313 S.E. MILITARY DR., STE 113 SAN ANTONIO, TX 78214</i>	Original Amount of Loan <i>1,500.00</i>	Cumulative Payment To Date <i>—</i>	Balance Outstanding at Close of This Period <i>1,500.00</i>
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Election: Primary General Other (specify):
 Terms: Date Incurred *3-2-80* Date Due *NONE* Interest Rate *NONE*% (apr) Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		

SUBTOTALS This Period This Page (optional)
 TOTALS This Period (last page in this line only) *43,671.00*

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 4-15-00
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>DMW</i> PREPARER	4-19-00 DATE PREPARED