

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

The C/OH INSTRUCTION GUIDE explains how to complete this form.

1 ACCOUNT #
(Ethics Commission filers)

2 Total pages filed:

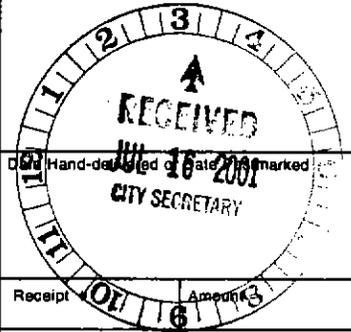
7

3 CANDIDATE / OFFICEHOLDER NAME

TITLE FIRST MI
 JOHN E.
 NICKNAME LAST SUFFIX
 CASTILLO

OFFICE USE ONLY

Date Received



4 CANDIDATE / OFFICEHOLDER ADDRESS

ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE

Change of Address

5 CAMPAIGN TREASURER NAME

TITLE FIRST MI
 MARY L.
 NICKNAME LAST SUFFIX
 CASTILLO

Receipt

Date Processed

Date Imaged

6 CAMPAIGN TREASURER ADDRESS (Residence or business)

STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE

6716 FAIRFIELD HOUSTON, TX. 77023

7 CAMPAIGN TREASURER PHONE

AREA CODE PHONE NUMBER EXTENSION

(713) 923-7466

8 REPORT TYPE

- January 15
- 30th day before election
- Runoff
- 15th day after campaign treasurer appointment (officeholder only)
- July 15
- 8th day before election
- Exceeded \$500 limit
- Final report (Attach C/OH - FR)

9 PERIOD COVERED

Month Day Year Month Day Year

1 / 1 / 2001 THROUGH 6 / 30 / 2001

10 ELECTION

ELECTION DATE

Month Day Year

- / /

ELECTION TYPE

- Primary
- Runoff
- General
- Special

11 OFFICE

OFFICE HELD (if any)

COUNCIL MEMBER DIST. I

12 OFFICE SOUGHT (if known)

13 NOTICE OF DIRECT CAMPAIGN EXPENDITURE BY OTHER INDIVIDUALS

Direct campaign expenditures are campaign expenditures made by others without the candidate's prior consent or approval. Candidates are required to disclose this information only if they receive notification of the direct campaign expenditure.

Name

Address / PO Box; Apt. / Suite #; City; State; Zip Code

additional pages

GO TO PAGE 2

CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS

FORM C/OH COVER SHEET PG 2

14 C/OH NAME

JOHN E. CASTILLO

15 ACCOUNT # (Ethics Commission files)

16 NOTICE FROM POLITICAL COMMITTEE(S)

** This box is for notice of political expenditures by political committees to support the candidate / officeholder. These expenditures may have been made without the candidate's or officeholder's knowledge or consent. Candidates and officeholders are required to report this information only if they receive notice of such expenditures. **

COMMITTEE TYPE

COMMITTEE NAME

GENERAL

COMMITTEE ADDRESS

SPECIFIC

COMMITTEE CAMPAIGN TREASURER NAME

additional pages

COMMITTEE CAMPAIGN TREASURER ADDRESS

17 NO REPORTABLE ACTIVITY

Check here if no reportable activity occurred during this reporting period. (Sign affidavit below and submit pages 1 and 2 only.)

18 CONTRIBUTION TOTALS

1. TOTAL POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZED

\$ 0

2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)

\$ 0

EXPENDITURE TOTALS

3. TOTAL POLITICAL EXPENDITURES OF \$50 OR LESS, UNLESS ITEMIZED

\$

4. TOTAL POLITICAL EXPENDITURES

\$ 8031.38

OUTSTANDING LOAN TOTALS

5. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD

\$ 500.00

19 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the accompanying report is true and correct and includes all information required to be reported by me under Title 15, Election Code.

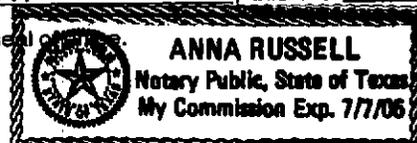
John E. Castillo
Signature of Candidate or Officeholder

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said JOHN E. CASTILLO this the 16th day of July, 2001 to certify which, witness my hand and seal of

Anna Russell
Signature of officer administering oath

Printed name of officer administering oath



Title of officer administering oath

POLITICAL EXPENDITURES

SCHEDULE F

The INSTRUCTION GUIDE explains how to complete this form.		1 Total pages Schedule F: 5
2 FILER NAME JOHN E. CASTILLO		3 ACCOUNT # (Ethics Commission filers)
4 Date Feb 2, 2001	5 Payee name HOUSTON LIVESTOCK SHOW & RODEO	7 Amount (\$) 50.00
6 Payee address; City; State; Zip Code 8701 KIRBY HOUSTON, TX. 77054		
8 Purpose of payment (See instructions regarding type of information required.) SHARED COST OF PROGRAM AD		9 -- Complete if direct expenditure to benefit C/OH -- Candidate / Officeholder name Office sought Office held
Date FEB 2, 2001	Payee name HOUSTON MINI-STORAGE	Amount (\$) 202.50
Payee address; City; State; Zip Code 3101 TILFER HOUSTON, TX 77087		
Purpose of payment (See instructions regarding type of information required.) STORAGE FEE THROUGH 3-31-01		-- Complete if direct expenditure to benefit C/OH -- Candidate / Officeholder name Office sought Office held
Date MAR. 6, 2001	Payee name LA ROSA	Amount (\$) 50.00
Payee address; City; State; Zip Code P.O. BOX 16042 HOUSTON, TX 77222-6042		
Purpose of payment (See instructions regarding type of information required.) CHARITABLE CONTRIBUTION		-- Complete if direct expenditure to benefit C/OH -- Candidate / Officeholder name Office sought Office held
Date MAR 15, 2001	Payee name U.S. POSTMASTER	Amount (\$) 34.00
Payee address; City; State; Zip Code 401 FRANKLIN HOUSTON, TX 77001		
Purpose of payment (See instructions regarding type of information required.) STAMPS.		-- Complete if direct expenditure to benefit C/OH -- Candidate / Officeholder name Office sought Office held

ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED

POLITICAL EXPENDITURES

SCHEDULE F

The INSTRUCTION GUIDE explains how to complete this form.

1 Total pages Schedule F:

5

2 FILER NAME

JOHN E. CASTILLO

3 ACCOUNT # (Ethics Commission filers)

4 Date

MAR 14, 2001

5 Payee name

DON CARLOS RESTAURANT

6 Payee address: City: State: Zip Code

8385 BROADWAY HOUSTON, TX. 77061.

7 Amount (\$)

68.84

8 Purpose of payment (See instructions regarding type of information required.)

TEJANO MEETING EXPENSE

9 -- Complete if direct expenditure to benefit C/OH --

Candidate / Officeholder name Office sought Office held

Date

MAR 19, 2001

Payee name

GOVERNMENT PROCUREMENT CONNECTIONS.

Payee address: City: State: Zip Code

P.O. BOX 1562 HOUSTON, TX. 77251

Amount (\$)

300.00

Purpose of payment (See instructions regarding type of information required.)

PURCHASE TABLE FOR 10 AT CITY NETWORKING FAIR

-- Complete if direct expenditure to benefit C/OH --

Candidate / Officeholder name Office sought Office held

Date

MAR 23, 2001

Payee name

HARRIS COUNTY DEMOCRATIC PARTY.

Payee address: City: State: Zip Code

2404 LA BRANCH HOUSTON, TX. 77004

Amount (\$)

1000.00

Purpose of payment (See instructions regarding type of information required.)

TABLE AT JOHNSON-RAYBURN DINNER

-- Complete if direct expenditure to benefit C/OH --

Candidate / Officeholder name Office sought Office held

Date

APR 10, 2001

Payee name

DON CARLOS

Payee address: City: State: Zip Code

8385 BROADWAY HOUSTON, TX 77061

Amount (\$)

62.62

Purpose of payment (See instructions regarding type of information required.)

TEJANO DEMOCRATS MEETING EXPENSE

-- Complete if direct expenditure to benefit C/OH --

Candidate / Officeholder name Office sought Office held

ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED

POLITICAL EXPENDITURES

SCHEDULE F

The INSTRUCTION GUIDE explains how to complete this form.

1 Total pages Schedule F:

5

2 FILER NAME

JOHN E. CASTILLO

3 ACCOUNT # (Ethics Commission filers)

4 Date

5 Payee name

7

Amount (\$)

APR. 12, 2001

KNIGHTS OF COLUMBUS COUNCIL 10591

6 Payee address; City; State; Zip Code

7403 AVE H HOUSTON, TX 77011

20.00

8 Purpose of payment (See instructions regarding type of information required.)

DONATION TO FISH FRY

9 -- Complete if direct expenditure to benefit C/OH --

Candidate / Officeholder name Office sought Office held

Date

Payee name

Amount (\$)

APR 12, 2001

CITY OF HOUSTON

Payee address; City; State; Zip Code

P.O. BOX 1562 HOUSTON, TX 77001

10.00

Purpose of payment (See instructions regarding type of information required.)

TELEPHONE REIMBURSEMENT

-- Complete if direct expenditure to benefit C/OH --

Candidate / Officeholder name Office sought Office held

Date

Payee name

Amount (\$)

APR 23, 2001

MARY QUEEN OF THIRD MILLENIUM

Payee address; City; State; Zip Code

23 S. BROOK PEBBLE CT. THE WOODLANDS, TX 77380

300.00

Purpose of payment (See instructions regarding type of information required.)

DONATION TO CHARITY CONCERT

-- Complete if direct expenditure to benefit C/OH --

Candidate / Officeholder name Office sought Office held

Date

Payee name

Amount (\$)

APR 26, 2001

FLOWERS IN THE PARK

Payee address; City; State; Zip Code

1200 MCKINNEY STE 461 HOUSTON, TX. 77010

256.55

Purpose of payment (See instructions regarding type of information required.)

FLOWERS FOR ROBERT A. SANCHEZ SERVICE

-- Complete if direct expenditure to benefit C/OH --

Candidate / Officeholder name Office sought Office held

ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED

POLITICAL EXPENDITURES

SCHEDULE F

The INSTRUCTION GUIDE explains how to complete this form.

1 Total pages Schedule F: **5**

2 FILER NAME **JOHN E. CASTILLO**

3 ACCOUNT # (Ethics Commission filers)

4 Date
APR 26, 2001

5 Payee name
HOUSTON MINI-STORAGE

7 Amount (\$)

6 Payee address; City; State; Zip Code
3101 TILFER HOUSTON, TX. 77087

91.50

8 Purpose of payment (See instructions regarding type of information required.)
STORAGE UNIT FEE

9 -- Complete if direct expenditure to benefit C/OH --
Candidate / Officeholder name Office sought Office held

Date
APR 26, 2001

Payee name
HOUSTONIANS FOR QUALITY GOVERNMENT

Amount (\$)

Payee address; City; State; Zip Code
5777 RICHMOND AVE. HOUSTON, TX 77056

500.00

Purpose of payment (See instructions regarding type of information required.)
SHARE OF POLL COST

-- Complete if direct expenditure to benefit C/OH --
Candidate / Officeholder name Office sought Office held

Date
APR 26, 2001

Payee name
FLOWERS IN THE PARK

Amount (\$)

Payee address; City; State; Zip Code
1200 MCKINNEY STE 461 HOUSTON, TX 77010

110.42

Purpose of payment (See instructions regarding type of information required.)
PLANT FOR FEDERICO CANTU FUNERAL

-- Complete if direct expenditure to benefit C/OH --
Candidate / Officeholder name Office sought Office held

Date
MAY 1, 2001

Payee name
MARY L. CASTILLO

Amount (\$)

Payee address; City; State; Zip Code
6716 FAIRFIELD DR. HOUSTON, TX 77023

3200.00

Purpose of payment (See instructions regarding type of information required.)
REIMBURSEMENT OF CAMPAIGN EXPENSES IN 2000 + PART OF 2001

-- Complete if direct expenditure to benefit C/OH --
Candidate / Officeholder name Office sought Office held

ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED

POLITICAL EXPENDITURES**SCHEDULE F**

The INSTRUCTION GUIDE explains how to complete this form.

1 Total pages Schedule F:

5

2 FILER NAME

JOHN E. CASTILLO

3 ACCOUNT # (Ethics Commission filers)

4 Date

5 Payee name

7

Amount

(\$)

JUNE 18, 2001

INDUSTRIAL PRINTING

6 Payee address; City; State; Zip Code

1230 HOUSTON AVE, HOUSTON, TX 77007

503.20

8 Purpose of payment (See instructions regarding type of information required.)

LETTERHEAD PRINTING

9 Complete if direct expenditure to benefit C/OH

Candidate / Officeholder name

Office sought

Office held

Date

Payee name

Amount

(\$)

JUNE 27, 2001

KALAIIDOSCOPE GROUP

Payee address; City; State; Zip Code

5757 WOODWAY HOUSTON, TX 77057

569.52

Purpose of payment (See instructions regarding type of information required.)

PRECINCT LIST

Complete if direct expenditure to benefit C/OH

Candidate / Officeholder name

Office sought

Office held

Date

Payee name

Amount

(\$)

JUNE 23, 2001

DON CARLOS RESTAURANT

Payee address; City; State; Zip Code

8385 BROADWAY HOUSTON, TX 77057

202.73

Purpose of payment (See instructions regarding type of information required.)

TETANO DEMOCRATS ORGANIZATION
MEETING EXPENSE

Complete if direct expenditure to benefit C/OH

Candidate / Officeholder name

Office sought

Office held

Date

Payee name

Amount

(\$)

JUNE 23, 2001

DOLORES ESPARZA

Payee address; City; State; Zip Code

10362 DUNCUM HOUSTON, TX 77013

500.00

Purpose of payment (See instructions regarding type of information required.)

DONATION FOR FLOOD RELIEF

Complete if direct expenditure to benefit C/OH

Candidate / Officeholder name

Office sought

Office held

ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED