RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

2006 JAN 27 A 11: 30

Formal Complaint to the Federal Election Commission

Complainant: Juan Vargas San Diego, CA 92102

Signed: Juan Vargas 1/20/06

Signed and sworn to before (Notary): 1-20-06

Respondent(s): Congressman Bob Filner (CA-51), Bob Filner for Congress (C00261388)

MUR # 5701

26044150004

I. Brief Introduction

During his time in office Rep. Bob Filner (CA-51) (hereinafter "Filner"), through his campaign committee, Bob Filner for Congress (id# C00261388), has repeatedly conducted re-election campaigns. As part of these campaigns, Filner has employed his wife, Jane, as a campaign consultant, paying money to her business: "Campaign Resources" (As is later explained this "business" is not even a registered shell of a company, the money goes simply to her), thus enriching his family and himself as well, (under community property laws) from donations made to the re-election campaigns.

Simply put, a portion of dollars (so far over half a million dollars as reported by Caitlin Rother in the San Diego Union-Tribune) given directly to Filner's "campaign" from various political action committees, individuals, business owners and other special interest groups have been diverted directly to the Filner household accounts. (Note: as later explained, Filner is certain by his own admission that contributors are fully aware that the money is going to his household accounts).

Those facts have been admitted by Filner on various television broadcasts, public forums (including one witnessed by Attorney Jesse Mallinger on December 4, 2005 at the Carlsbad Democratic Club), and have not been disputed by Filner at anytime. (It has also subsequently been revealed that Filner's wife's Consulting "Company" was a phony, or a sham, company and instead simply a name by which Filner could transfer monies to his wife. See attached news article in San Diego Union Tribune by Caitlin Rother.)

This questionable fundraising scheme comes to light at a time when the public's cynicism has reached an all-time high. First, Congressman Cunningham admitted to enriching himself with $2.4 million in bribes. Second, lobbyist Jack Abramoff plead guilty to a far-reaching congressional bribery scheme. Filner's conduct of personal enrichment through a "sham" company deserves no less scrutiny and is equally reprehensible as he has deprived the public of honest services of government.

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II. Statement of Complaint

Payments to family members from campaign contributions are only legal so long as they are "legitimate" and "bona-fide" for services actually rendered. In total, Filner has *managed to divert approximately $500,000 from campaign contributions to his wife's non-existent, non-registered "consulting company" (which of course landed in his family's bank accounts)* ostensibly for "consultation." (Payments by the Filner campaign at that time to his wife was reported by Filner, and supported by documents enclosed herein.)

Furthermore, the bizarre circumstances surrounding the Filner fundraising company demonstrate that it is a phony entity that furthers their fraudulent activity. "Campaign Resources" has no business records. It has no business license. It is not registered as required under law. It has no certificate of occupancy, no registered trade name and no federal tax identification number as required to do business under the laws of the District of Columbia. The "business" has no phone registered to it. In fact, outgoing phone lines are registered to a United States Senator with no connection to Filner. The "business" has no letterhead, no employees and no other clients. Filner also refused to allow reporters to ask questions of his wife and refuses to reveal his income tax reports.

Additionally, Bob Filner, in virtue of California law relative to community property, has a personal financial interest in each and every campaign contribution made to Bob Filner for Congress. In a San Diego Union-Tribune article, dated December 4, 2005, Filner states that, "Everybody in Washington and in San Diego who contributes to me knows that my fundraiser is Jane, so it's a pretty open situation." As such, those with business before the Congress or within Filner congressional district ***know*** that a monetary donation to the campaign will have a direct financial impact on Filner's very own household income and bank accounts.

The claim that that amount of money (over half a million dollars) might be justified as "legitimate" or "bona fide" expenses when, in fact, they are diverted to a sham company is extremely dubious at best and hereby claimed to be fraudulent, and a fraud upon the Federal Election Commission and the American people.

It is hereby respectfully requested, that all votes made by Filner during all times in which campaign contributions went directly or indirectly into his own household income be examined by the Federal Election Commission, specifically the fiscal impact his votes and actions had on those contributors who donated to the campaign and Filner's household. It is further requested that the Commission examine the proximity of Filner's actions and votes to the contributions, the "earmarking" of funds in the Safe Accountable Flexible Efficient Transportation Equity Act of 2005 for the benefit of campaign contributors whose money ultimately became part of Filner's household income, and all other explicit or implicit quid pro quo arrangements and public's deprived right to "honest services." Additionally, whether Filner's wife performed bona fide services for the amount of money ($505,000) received, including but not limited to the month of January 2001 in which Filner-filed FEC documents suggest that Ms. Filner was paid $7000 in a month that she raised under $1200.

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III. Conclusion

Upon review of the enclosed information, and further investigation of Filner's votes as relate to his contributors, it is respectfully believed that The Commission will find Filner's process of diverting campaign contributions directly into the accounts of his family and enriching himself violative of the letter of the law and openly hostile to the spirit of the laws of The United States of America.

See attached acknowledgement dated 1-20-06

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California
County of SAN DIEGO } ss

On JANUARY 20, 2006 (Date) before me, NORB JACKEL (Name and Title of Officer (e g , "Jane Doe, Notary Public")),
personally appeared JUAN VARGAS (Name(s) of Signer(s)),

☒ personally known to me
☐ proved to me on the basis of satisfactory evidence

to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument

WITNESS my hand and official seal

Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document

Description of Attached Document

Title or Type of Document: Formal Complaint

Document Date 1-20-06 Number of Pages: 5

Signer(s) Other Than Named Above _____

Capacity(ies) Claimed by Signer

Signer's Name _____

☒ Individual
☐ Corporate Officer — Title(s) _____
☐ Partner — ☐ Limited ☐ General
☐ Attorney-in-Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other _____

Signer Is Representing _____

RIGHT THUMBPRINT OF SIGNER
Top of thumb here

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SUNDAY
December 4, 2005

B

THE SAN DIEGO UNION-TRIBUNE

Lawmaker keeps wife on payroll

Filner is sole client of spouse's unregistered consulting business

By Caitlin Rother, STAFF WRITER

U.S. Rep. Bob Filner has paid at least $505,000 in campaign funds to his wife for political consulting services since 1995. For the past five years she has run her unregistered business out of their condominium in Washington, D.C.

U.S. Rep. Bob Filner

Filner has properly reported the payments to his wife's business, called Campaign Resources, on his campaign statements. He also has filed annual financial disclosure reports stating that his wife earns an undisclosed salary as a "self-employed consultant."

However, the District of Columbia government has no record of Campaign Resources existing as a business, and directory assistance has no phone listing for that name.

With no public records linking Jane Filner to her company, Bob Filner's constituents have no way of knowing that some of his campaign contributions are finding their way into his household's income.

Asked to prove the existence of his wife's business, Filner's campaign provided faxed copies of a blank check from an account at SunTrust bank and a sheet

SEE **Filner, B6**

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▶ FILNER

CONTINUED FROM PAGE B1

Payments to wife 'irrelevant,' lawmaker says

of Campaign Resources letterhead with an outdated address and phone number.

It is illegal to spend campaign funds for personal use, but it is not illegal to use them to pay family members who provide "bona fide services" at fair-market value. Still, election watchdogs question the way the Filners set up their arrangement.

Larry Noble, executive director of the Center for Responsive Politics, said the question is whether "this (is) sloppiness or whether it's an attempt to hide that he's paying his wife for working for him."

Filner defended what he called "a perfectly legal arrangement" that was cleared with an attorney.

"Nobody's trying to hide anything," he said.

Jane Filner's only client is her husband, and for the past 11 years she has drawn what is essentially an annual salary from his campaign, though the amount varies from year to year.

She was paid $60,000 for fundraising and political consulting services in 1998, when Filner had the luxury of running unopposed, the first time in 70 years a congressman in San Diego County faced no other candidate.

Campaign issue

This year, Filner's three-time opponent, Assemblyman Juan Vargas, is making the payments a central issue of his campaign for the 51st District seat.

As in previous races, the two Democratic rivals are exchanging accusations of corruption. With the primary still six months away, this could be their ugliest battle yet.

"I think it's a practice that is absolutely the wrong thing to do and I think in some cases it could be legitimate, however (in this case) the appearance of impropriety is incredible," said Vargas, who is preparing a complaint to the Federal Election Commission.

Filner's response: "It's almost laughable, because he knows very well this is a perfectly legal situation. I have one of the best fundraisers in Washington, someone who I trust obviously, implicitly, and someone who has the respect all through Washington and San Diego for her professionalism."

" ... She has offers from other congress people and other campaigns to work for them, but she can't — she's working for us full-time."

Filner contended that his longtime practice of paying campaign funds to his wife is not only legitimate, but "irrelevant to the congressional campaign."

"What's wrong with that? Why is that a story?" he asked. He said Vargas is raising the issue to distract voters from important topics such as jobs, education and health care.

Although paying family members with campaign funds is not an uncommon practice in Congress, election watchdogs say it is controversial because it can be difficult to measure the quality and quantity of services being provided.

Bill Wachob, a La Jolla political media consultant who has worked for Filner's campaigns since 1991, said that is not the case here. The results of Jane Filner's work are incontrovertible, he said, because she has raised more than $10 million for the campaigns since 1995. She started fundraising as a volunteer before that, he said, and has served as the primary fundraising consultant since then.

The $10 million figure, however, turned out to be overstated.

Bob Biersack, a Federal Election Commission spokesman, said records show that Filner's campaigns raised a total of $4.6 million from January 1995 through September 2005, which means her fee equates to 11 percent of all the money raised. During that same period, Biersack said, Filner's campaigns spent $3.9 million.

Hiring family members can leave a candidate open to attack by an opponent, a strategy Filner himself used in his 1992 campaign for Congress.

In a campaign mailer, Filner ridiculed his Republican opponent, Tony Valencia, for using almost half his campaign contributions to "buy expensive suits

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and to put his wife on the payroll."

Two years late[illegible] Filner sought legal advice before putting his wife on the campaign payroll. A memo he released from his law firm, Perkins Coie, said the practice was legal, but cautioned "there may be political risks. . . . Congressman Filner's opponent might raise the issue . . . and even file a formal complaint, regardless of its lack of merit, with the FEC."

National scrutiny

The issue of paying campaign funds to family members gained national attention earlier this year when it became public that Rep. Tom DeLay, R-Texas, had paid more than $500,000 to his wife and daughter since 2001. In September, DeLay was indicted in Texas on unrelated charges of conspiracy in a campaign finance scheme.

Vargas initially complained about the payments to Filner's wife in an article published in *The San Diego Union-Tribune* in April. He brought his concerns to the newspaper's attention again recently after learning the payments totalled more than $500,000 and that the District of Columbia had no record of the company.

To operate a home consulting business in Washington, D.C., officials there said the business owner must obtain a certificate of occupancy from the district government and register a trade name and federal tax number. They said Campaign Resources has done none of the above, which could lead to a notice of infraction and fines of at least $2,000.

Wachob said Filner's campaign consulted with an attorney again after hearing this from the *Union-Tribune* and was advised that only one issue with Jane Filner's business needed to be remedied.

"It appears that she does need to register a trade name, and it does appear that that was an oversight and a mistake and that she will comply with that," Wachob said.

Ethics questioned

Officials from two national election watchdog agencies in Washington said the confluence of factors surrounding Filner's arrangement with his wife raises questions of both business and political ethics.

"It's not uncommon that members will pay their family in a campaign setting, but in this case, it does raise questions in terms of the quality of the disclosure," said Mike Surrusco, director of ethics campaigns for Common Cause. "If this is not an official entity, what is it? And why isn't it an official entity seeing how it's been operating like this for years?"

Noble, with the Center for Responsive Politics, said the fact that Filner's wife has no other clients contributes to the appearance that he is trying to hide their arrangement.

Filner said he generally agrees with people from the Center for Responsive Politics and has worked with them on campaign finance reform, but he disagrees with them on this issue.

"Everybody in Washington and in San Diego who contributes to me knows that my fundraiser is Jane, so it's a pretty open situation," Filner said.

Filner said he solicited bids to make sure her fee was at market rate before putting her under contract, and he rechecks that fee periodically.

"We're paying her far less than other people in similar positions make and what she could make on the outside, but we like to work together," Filner said.

Filner said his wife has a dedicated business phone line in their condominium, and he provided the number to the *Union-Tribune*. The number was listed in directory assistance as being registered to "Friends of Max Baucas." On the answering machine message, Jane Filner identifies herself by name, but never mentions Campaign Resources or fundraising. Max Baucus is a U.S. senator and a Democrat from Montana.

Filner's campaign said the number is a "Filner for Congress line," but directory assistance has no such listing. Wachob said Jane Filner has never worked for Baucus — a fact confirmed by the senator's chief of staff — at least as far back as 1996.

Initially, Filner told the *Union-Tribune* that his wife had obtained a business license as required and that he would fax a copy to the newspaper. Several days later, Filner said he had misspoken.

In the mid-1990s, he said, Jane Filner checked with local government officials and was told that a consultant didn't need a business license. He said she pays taxes like any other sole proprietorship.

Through Wacob, Filner refused to produce tax forms that co[illegible] back up that assertion. Fil[illegible] also said he would not allow his wife of 20 years to be interviewed for this story.

"Employees don't talk to the press," he said. "Vendors who work for me don't talk to the press. That's our general policy. I talk for the campaign. If you have anything for the campaign, ask me."

A week after Filner made this statement, Wachob, also a campaign vendor, called the *Union-Tribune* to answer questions for this story.

Vargas said Filner's refusal to let his wife speak for herself only underscored questions about the legitimacy of the payments.

"This money is owed to her as a campaign professional and yet when asked if she can speak about it, he says 'No, she's my wife.' Wait a minute. Which one is it?" he said.

Jane Merrill married Bob Filner while she was working at the San Diego Local Agency Formation Commission, which oversees changes in jurisdictional boundaries and the organization of local government entities.

She started there as a staff analyst in October 1979 and was promoted to executive officer in mid-1984, said Mike Ott, who replaced her when she left in December 1992.

Jane Filner moved to Washington with her husband after he won his congressional seat. There, Wachob said, she worked as the executive director for a political action committee called Democrats 2000, now known as 21st Century Democrats, from May 1993 to December 1994.

Filner said his wife also worked for some other campaigns before joining his. He said she has a bachelor's degree in political science from San Jose State University and a master's degree in public administration from San Diego State University.

Ben Katz, another of Filner's campaign consultants in San Diego, said Jane Filner has always been involved in almost every aspect of her husband's campaigns.

"She's a nice person," Katz said. "She's also one of the smartest people I've had the opportunity to work with on campaigns. I know I personally learned a lot from her."

Caitlin Rother: (619) 542-4567; caitlin.rother@uniontrib.com

2604415001

The San Diego Union-Tribune • Tuesday, December 6, 2005

EDITORIALS

All in the family?

Filner's fundraising is less than transparent

You know an elected official has some explaining to do when, in looking at his actions, observers begin like this: "It may be legal but. ..." It's what comes after the "but" that gets you into trouble.

... But it sure looks bad.

... But it flunks the smell test.

... But it raises questions.

Take your pick. Either way, it's bad news for Rep. Bob Filner, D-San Diego, who has proven that Republicans aren't the only ones who can find themselves under ethics clouds.

Rep. Bob Filner

For the last 10 years, Rep. Filner has used his campaign funds to pay at least $505,000 to his wife, Jane, for what the Filners insist are legitimate political consulting services. Jane Filner earns an undisclosed salary for serving as — in Rep. Filner's words — "a self-employed consultant" in a business run out of the couple's condominium in Washington.

Most of the consulting at issue seems limited to fundraising, with Jane Filner having helped her husband raise in the neighborhood of $4.6 million for his campaigns since 1995. Her half-million-dollar fee would amount to about 11 percent of that total. Professional fundraisers often charge as much as 20 percent for their services, according to Rep. Filner.

This may be a form of nepotism, but it's also perfectly legal — if it's done the right way. It's perfectly fine for an official to use campaign funds to compensate family members for professional services rendered at fair-market value. It's not even terribly original.

You may recall that the campaign apparatus of former House Majority Leader Tom DeLay, R-Texas, paid out about $500,000 in fees to DeLay's wife and daughter over five years for work they did on his re-election campaigns. When DeLay got into legal trouble for his alleged misdeeds, it had nothing to do with putting family members on the payroll.

The key is that anyone collecting money has to do actual work, and not simply profit from the fact that he or she is related to the candidate.

That may well be the case with the Filners, but it's difficult to say for sure. That's because there doesn't seem to be much hard evidence that Jane Filner's business actually exists. There apparently aren't many records. She has only one client: Rep. Filner. And the business isn't registered with the District of Columbia, as officials there told the *Union-Tribune* it is required to be by law.

Rep. Filner disputes that. He insists that Washington officials told him that a home-based consulting firm didn't have to be registered and that he received legal advice all along that left him confident that he and his wife weren't doing anything wrong. Of course, he says, now that the issue has come up, his wife will go ahead and register her company with the city.

That's a fine start. We would also hope that, from this point forward, the Filners keep better records of their dealings. Any work that Jane Filner does on behalf of her husband's campaigns needs to be spelled out in black and white, so that those who pay the bills — that is, the contributors to Rep. Filner's campaigns — can see where their money is going.

It may be that everything that has transpired here was totally innocent and above board, but. ...

2604415001 2

STATE OF CALIFORNIA
COUNTY OF SAN DIEGO

VOTER REGISTRATION FORM
FORMULARIO DE INSCRIPCIÓN PARA VOTANTES

ARE YOU A U.S. CITIZEN? ☑ Yes ☐ No

LAST NAME (Only) - APELLIDO (solamente): FILNER

1 FIRST NAME (Only) - PRIMER NOMBRE (solamente): ROBERT

MIDDLE NAME (Only) - SEGUNDO NOMBRE (solamente): E.

2 CITY - CIUDAD: CHULA VISTA

CA 91915 SAN DIEGO

3

2528 WISCONSIN AVE

4 CITY - CIUDAD: WASHINGTON

DE 20007

5 09 04 1942

6 PA

7 [redacted]

8 619 4225963

9 POLITICAL PARTY - Fill in One Oval

☐ American Independent Party - Partido Independiente Americano
☐ Libertarian Party - Partido Libertario
☐ Republican Party - Partido Republicano
☐ Other - Otro _____ (Specify) - (especifique)

☑ Democratic Party - Partido Demócrata
☐ Natural Law Party - Partido de Ley Natural
☐ Decline to State - No elige a Indicar
☐ Green Party - Partido Verde
☐ Reform Party - Partido de la Reforma

10 LAST NAME - APELLIDO: FILNER

FIRST NAME - PRIMER NOMBRE: ROBERT

MI - INICIAL: E.

STREET ADDRESS - DIRECCIÓN DE LA CALLE Y NÚMERO

CITY - CIUDAD: SAN DIEGO

CA 92104 SAN DIEGO

POLITICAL PARTY - PARTIDO POLÍTICO: DEM.

11 [illegible] MAY 7 AM REC'D SD CO.ROV MAR.

☐ Español

12 [illegible]

[redacted]

37 BF 615243

13 [illegible]

14 [illegible]

100002

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SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER (check only one): [X] 17 [ ] 18 [ ] 19a [ ] 19b [ ] 20a [ ] 20b [ ] 20c [ ] 21

PAGE 12/16

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)
Bob Filner for Congress

A
Full Name (Last, First, Middle Initial)
Campaign Resources
Mailing Address
2828 Wisconsin Avenue #311
City: Washington State: DC Zip Code: 20007
Purpose of Disbursement
Fundraising-Victory bonus
Candidate Name
Category/Type: 003
Office Sought: House / Senate / President
State / District
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 12 16 2002
Amount of Each Disbursement this Period: 1000.00
Transaction ID: SB17-e28503

B
Full Name (Last, First, Middle Initial)
Campaign Resources
Mailing Address
2828 Wisconsin Avenue #311
City: Washington State: DC Zip Code: 20007
Purpose of Disbursement
consulting fee
Candidate Name
Category/Type: 001
Office Sought: House / Senate / President
State / District
Disbursement For: 2004 X Primary General Other (specify)
Date of Disbursement: 12 16 2002
Amount of Each Disbursement this Period: 2500.00
Transaction ID: SB17-e28692

C
Full Name (Last, First, Middle Initial)
U. S. Postmaster
Mailing Address
11251 Rancho Carmel Drive
City: San Diego State: CA Zip Code: 92199-9998
Purpose of Disbursement
Adminstrative/Salary/Overhead-Postage
Candidate Name
Category/Type: 001
Office Sought: House / Senate / President
State / District
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 12 17 2002
Amount of Each Disbursement this Period: 583.30
Transaction ID: SB17-e28049

SUBTOTAL of Disbursements This Page (optional) ▶ 4083.30

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

25044150014

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

JUL 31 1995 CERTIFIED MAIL

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full): Bob Filner for Congress

ADDRESS (number and street) [ ] Check if different than previously reported.
P.O. Box 127868

CITY STATE and ZIP CODE: San Diego, CA 92112

STATE/DISTRICT: CA/50

2. FEC IDENTIFICATION NUMBER: C00261388 144506

3. IS THIS REPORT AN AMENDMENT? [ ] YES [X] NO

4. TYPE OF REPORT

[ ] April 15 Quarterly Report
[ ] July 15 Quarterly Report
[ ] October 15 Quarterly Report
[ ] January 31 Year End Report
[X] July 31 Mid-Year Report (Non-election Year Only)
[ ] Twelfth day report preceding ____ (Type of Election) election on ____ in the State of ____
[ ] Thirtieth day report following the General Election on ____ in the State of ____
[ ] Termination Report

This report contains activity for And 1992 and 1994 debt retirement
[X] Primary Election [ ] General Election [ ] Special Election [ ] Runoff Election

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5	Covering Period 01/01/95 through 06/30/95		
6	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	114,739.30	114,739.30
	(b) Total Contribution Refunds (from Line 20(d))	250.00	250.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	114,489.30	114,489.30
7	Net Operating Expenditures (a) Total Operating Expenditures (from Line 17)	60,762.69	60,762.69
	(b) Total Offsets to Operating Expenditures (from Line 14)	1,292.26	1,292.26
	(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	59,470.43	59,470.43
8	Cash on Hand at Close of Reporting Period (from Line 27)	40,600.43	
9	Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	0.00	
10	Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	93,040.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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: Vincent H. Hall, Assistant Treasurer

Signature of Treasurer: Vincent H. Hall

Date: 7/31/95

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)

2504415081 Tue, Jun 7, 2005

SCHEDULE B — ITEM 22D DISBURSEMENTS
Operating Expenditures

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 commerical purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
Bob Filner for Congress C00261388

	Purpose of Disbursement / Disburse For	Date	Amount
A. FULL NAME: Campaign Resources, 408 C Street, NE, Washington, DC 20002	Consulting / [X] OTHER: GEN 94	01/17/95 02/06/95 02/28/95 03/29/95	$ 500.00 $ 4000.00 $ 4000.00 $ 4000.00
B. FULL NAME: Campaign Resources, 408 C Street, NE, Washington, DC 20002	Consulting / [X] OTHER: GEN 94	04/20/95 05/30/95	$ 4000.00 $ 4000.00
C. FULL NAME: Centrell Cutter Printing, 499 South Capitol Street, SW, Suite 101, Washington, DC 20003	Printing / [X] OTHER: GEN 94	02/24/95	$ 760.34
D. FULL NAME: City of San Diego, 202 C Street, San Diego, CA 92101	Fee / [X] OTHER: GEN 94	02/11/95	$ 258.64
E. FULL NAME: Cornelio Office Supply, 647 E Street, Chula Vista, CA 91910	Office Supplies / [X] OTHER: GEN 94	02/19/95 02/19/95 03/17/95	$ 7.12 $ 112.35 $ 118.98
F. FULL NAME: DCCC, 430 South Capitol Street, Washington, DC 20003	Dues / [X] PRI	03/28/95	$ 1000.00
G. FULL NAME: DCCC, 430 South Capitol Street, Washington, DC 20003	Research / [X] PRI	06/30/95	$ 150.00 In-Kind
H. FULL NAME: Defrance Printing, 101 E. 30th Street, National City, CA 91950	Printing / [X] OTHER: GEN 94	03/17/95 05/30/95 05/30/95	$ 258.07 $ 324.21 $ 716.90
I. FULL NAME: Democratic National Committee, 430 South Capitol Street, Washington, DC 20003	Reimbursement: Fundraising / [X] OTHER: GEN 94	04/11/95	$ 1267.44

SUBTOTAL of Disbursements This Page (optional).....>	$ 25454.05
TOTAL This Period (last page this line number only).....>	

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
MAIL ROOM
FEB 4 4 12 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Bob Filner for Congress

ADDRESS (number and street) [ ] Check if different than previously reported.
P.O. Box 127868

CITY, STATE and ZIP CODE
San Diego, CA 92112

STATE/DISTRICT

2. FEC IDENTIFICATION NUMBER
C00261388

3. IS THIS REPORT AN AMENDMENT?
[ ] YES [X] NO

4. TYPE OF REPORT

[ ] April 15 Quarterly Report
[ ] July 15 Quarterly Report
[ ] October 15 Quarterly Report
[X] January 31 Year End Report
[ ] July 31 Mid-Year Report (Non-election Year Only)
[ ] Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
[ ] Thirtieth day report following the General Election on _____ in the State of _____
[ ] Termination Report

This report contains activity for and 1992 and 1994 debt retirement
[X] Primary Election [X] General Election [ ] Special Election [ ] Runoff Election

SUMMARY

5 Covering Period 7/1/95 through 12/31/95

	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(c))	218,339.87	333,079.17
(b) Total Contribution Refunds (from Line 20(c))	0.00	250.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	218,339.97	332,829.17
7 Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	[illegible]	[illegible]
(b) Total Offsets to Operating Expenditures (from Line 18)	1,481.89	2,774.15
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	[illegible]	[illegible]
8 Cash on Hand at Close of Reporting Period (from Line 27)	132,012.73	
9 Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10 Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	59,000.00	

For further information contact:
Federal Election Commission
999 E Street NW
Washington DC 20463
Toll Free 800-424-9530
Local 202 376 3120

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 Mark Pollick

Signature of Treasurer Mark Pollick Date 1-30-96

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 6/87)

2604415001739

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

PAGE 3 OF 9

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 commerical purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
Bob Filner for Congress C00261388

	FULL NAME, MAILING ADDRESS	PURPOSE OF DISBURSEMENT / DISBURSE FOR	DATE	AMOUNT
A	Bob Filner 2405 32nd Street San Diego, CA 92104	Reimbursements Fundraising DISBURSE FOR [X] PRI [ ] GEN [ ] OTHER	11/17/95	$ 55.40
B	Bob Filner 2405 32nd Street San Diego, CA 92104	Reimbursements.Travel DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER	08/21/95	$ 1330.98
C	Campaign Performance Group 901 N. Pitt Street, Suite 300 Alexandria, VA 22314	Professional Consulting DISBURSE FOR [X] PRI [ ] GEN [ ] OTHER	10/15/95	$ 1500.00
D	Campaign Resources 600 C Street, NE Washington, DC 20002	Professional Consulting DISBURSE FOR [X] PRI [ ] GEN [ ] OTHER	07/01/95 07/24/95 08/25/95 09/29/95	$ 4000.00 $ 4000.00 $ 4000.00 $ 4000.00
E	Campaign Resources 600 C Street, NE Washington, DC 20002	Professional Consulting DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER	10/27/95 11/27/95	$ 4000.00 $ 4000.00
F	Cantrell Cutter Printing 697 South Capitol Street NE Suite 201 Washington, DC 20003	Printing DISBURSE FOR [X] PRI [ ] GEN [ ] OTHER	07/13/95 09/29/95	$ 352.39 $ 611.10
G	Cornell's Office Supplies P.O. Box 1206 Chula Vista, CA 91912	Office Supplies DISBURSE FOR [X] PRI [ ] GEN [ ] OTHER	07/13/95 08/08/95 10/31/95 11/27/95	$ 22.97 $ 18.60 $ 321.00 $ 635.93
H	County of San Diego 5201-1 Ruffin Road San Diego, CA 92123	Filing Fee DISBURSE FOR [X] PRI [ ] GEN [ ] OTHER	07/14/95	$ 1316.00
I	County of San Diego 5201-1 Ruffin Road San Diego, CA 92123	Rental Expense DISBURSE FOR [X] PRI [ ] GEN [ ] OTHER	12/[illegible]/95	$ [illegible]

SUBTOTAL of Disbursements This Page (optional) . . . . . >	$ 30136.07
TOTAL This Period (last page this line number only) . . . . . >	

01041691 2

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
JUL 19 12 52 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Bob Filner for Congress

ADDRESS (number and street) [ ] Check if different than previously reported.
P.O. Box 127868

CITY, STATE and ZIP CODE
San Diego, CA 92112

STATE/DISTRICT
CA/50

2. FEC IDENTIFICATION NUMBER
C00261388

3. IS THIS REPORT AN AMENDMENT?
[X] YES [ ] NO

4. TYPE OF REPORT

[X] April 15 Quarterly Report
[ ] July 15 Quarterly Report
[ ] October 15 Quarterly Report
[ ] January 31 Year End Report
[ ] July 31 Mid-Year Report (Non-election Year Only)

[ ] Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
[ ] Thirtieth day report following the General Election on _____ in the State of _____
[ ] Termination Report

This report contains activity for and 1992 and 1994 debt retirement [X] Primary Election [X] General Election [ ] Special Election [ ] Runoff Election

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5	Covering Period 03/07/96 through 03/31/96		
6	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	03,163.37	406,245.35
	(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	03,163.37	406,245.35
7	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	39,166.09	532,419.42
	(b) Total Offsets to Operating Expenditures (from Line 14)	1,623.40	1,821.98
	(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	37,542.69	530,597.44
8	Cash on Hand at Close of Reporting Period (from Line 27)	67,660.64	
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	119,000.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Mark Pollick

Signature of Treasurer
Mark Pollick

Date
7-11-96

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

FEC FORM 3
(revised 4/87)

FE5AN039

2604415001 9

SCHEDULE B ITEMIZED DISBURSEMENTS
Operating Expenditures

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 solicitation or contribution or for commerical purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE Bob Filner for Congress 00261398

A. FULL NAME: Bell Atlantic, P.O. Box 27783, Richmond, VA 23272	PURPOSE OF DISBURSEMENT: Telephone DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 03/14/96	AMOUNT 79.87
B. FULL NAME: Bit by Bit Computer Rental, 7004 Convoy Court, San Diego, CA 92111	PURPOSE OF DISBURSEMENT: Office Equipment DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE [illegible]	AMOUNT 52.43
C. FULL NAME: Calling Service Inc/Tele-Mark, 2414 S.W. Andover Street, D-200, Seattle, WA 98106	PURPOSE OF DISBURSEMENT: Pre-Planning DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE [illegible]/12/96	AMOUNT $ 6[illegible]00.00
D. FULL NAME: Campaign Group, 7730 Herschel Avenue, #E, La Jolla, CA 92037	PURPOSE OF DISBURSEMENT: Advertising DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 03/11/96 [illegible]/13/96 [illegible]/13/96 [illegible]/19/96	AMOUNT $41[illegible]00.00 [illegible]00.00 [illegible]00.00 [illegible]00.00
E. FULL NAME: Campaign Group, 7730 Herschel Avenue, #E, La Jolla, CA 92037	PURPOSE OF DISBURSEMENT: Advertising DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE [illegible]/20/96 [illegible]/21/96	AMOUNT $20000.00 $2[illegible]000.00
F. FULL NAME: Campaign Performance Group, 2600 Virginia Avenue, NW #303, Washington, DC 20037	PURPOSE OF DISBURSEMENT: Consulting DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 03/19/96 [illegible]/19/96 [illegible]/21/96 [illegible]/25/96	AMOUNT $ 291.86 $ [illegible]75.02 $ [illegible]4.10 [illegible]0.00
G. FULL NAME: Campaign Performance Group, 2600 Virginia Avenue, NW #303, Washington, DC 20037	PURPOSE OF DISBURSEMENT: Direct Mail DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	[illegible] [illegible]/3[illegible] [illegible]/19/96 [illegible]/21/96 [illegible]/21/96	[illegible] [illegible]1.50 [illegible]3.50 $ [illegible]8.68 $ 2[illegible]3.01
H. FULL NAME: Campaign Resources, 408 C Street, NE, Washington, DC 20002	PURPOSE OF DISBURSEMENT: Consulting DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER: PRI 92	DATE [illegible]/96	AMOUNT $ 3[illegible]00.00
I. FULL NAME: Campaign Resources, 408 C Street, NE, Washington, DC 20002	PURPOSE OF DISBURSEMENT: Consulting DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER: GEN 9[illegible]	DATE [illegible]/30/96	AMOUNT $ [illegible]0.00

SUBTOTAL of Disbursements This Page (for lines ....> $ 203979.97

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

26044150020

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
JUL 19 12 25 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Bob Filner for Congress

ADDRESS (number and street) ☐ Check if different than previously reported.
P.O. Box 127868

CITY, STATE and ZIP CODE
San Diego, CA 92112

STATE/DISTRICT
CA/50

2. FEC IDENTIFICATION NUMBER
C00261388

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report
☒ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid-Year Report (Non-election Year Only)

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
☐ Thirtieth day report following the General Election on _____ in the State of _____
☐ Termination Report

This report contains activity for and 1992 and 1994 debt retirement ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period 04/01/96 through 06/30/96

	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))	67,981.55	474,226.90
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	67,981.55	474,226.90
7 Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	79,202.68	611,622.10
(b) Total Offsets to Operating Expenditures (from Line 14)	10.00	1,831.98
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	79,192.68	609,790.12
8 Cash on Hand at Close of Reporting Period (from Line 27)	56,449.51	
9 Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10 Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	119,000.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Mark Pollick

Signature of Treasurer
Mark Pollick

Date
7-11-96

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)

4-00146

2604415 0021

SCHEDULE B

ITEMIZED DISBORSEMENTS
Operating Expenditures

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 commerical purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: Bit by Bit Computer Rental, 7004 Convoy Court, San Diego, CA 92111	PURPOSE OF DISBURSEMENT: Equipment Rental DISBURSE FOR [ ] PRI [X] GEN [ ] OTHER:	DATE 05/11/96	AMOUNT $ 236 18
B. FULL NAME: Bob Filner, 2405 32nd Street, San Diego, CA 92104	PURPOSE OF DISBURSEMENT: Reimbursement Field Expenses DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER	DATE 05/11/96	AMOUNT $ 1968 13
C FULL NAME: Bob Filner, 2405 32nd Street, San Diego, CA 92104	PURPOSE OF DISBURSEMENT: Reimbursement Fundraising DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 04/05/96	AMOUNT $ 1861 59
D FULL NAME: California Examiner, 914 East 8th Street, #212, National City, CA 91950	PURPOSE OF DISBURSEMENT: Advertising DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 04/01/96	AMOUNT $ 300.00
* E. FULL NAME: Campaign Resources, 408 C Street, NE, Washington, DC 20002	PURPOSE OF DISBURSEMENT: Consulting DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 04/27/96 05/25/96	AMOUNT $ 4500 00 $ 4500 00
F FULL NAME: Cantrell Cutter, 499 South Capitol Street, SW #131, Washington, DC 20003	PURPOSE OF DISBURSEMENT: Printing DISBURSE FOR [ ] PRI [X] GEN [ ] OTHER:	DATE 05/22/96	AMOUNT $ 754.00
G. FULL NAME: Cornell's Office Supplies, 647 E Street, Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Office Supplies DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER	DATE 04/01/96	AMOUNT $ 1162 42
H FULL NAME: Cornell's Office Supplies, 647 E Street, Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Office Supplies DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER.	DATE 05/10/96	AMOUNT $ 414.68
I. FULL NAME: David Zunaya, P.O. Box 84597, San Diego, CA 92138	PURPOSE OF DISBURSEMENT: Photography DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER. GEN 94	DATE 04/09/96	AMOUNT $ 200.00

SUBTOTAL of Disbursements This Page (optional) .....>	$ 15999.96
TOTAL This Period (last page this line number only) .....>	

25044150022

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

DEC 9 4 07 PM '96

1. NAME OF COMMITTEE (in full)
Bob Filner for Congress

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 127868

CITY, STATE and ZIP CODE
San Diego, CA 92112

STATE/DISTRICT
CA/50

2. FEC IDENTIFICATION NUMBER
C00261388

3. IS THIS REPORT AN AMENDMENT?
☒ YES ☐ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☒ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid-Year Report (Non-election Year Only)

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☐ 30-Day Post-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☐ Termination Report

This report contains activity for and 1992 and 1994 debt retirement
☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 07/01/96 through 09/30/96		
6.	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	109,340.19	583,567.09
	(b) Total Contribution Refunds (from Line 20(d))	200.00	200.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	109,140.19	583,367.09
7.	Net Operating Expenditures (a) Total Operating Expenditures (from Line 17)	92,111.95	703,734.05
	(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	1,831.98
	(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	92,111.95	701,902.07
8.	Cash on Hand at Close of Reporting Period (from Line 27)	69,477.75	
9.	Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		
10.	Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	115,000.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Samuel M. Ward, Assistant Treasurer

Signature of Treasurer
Samuel M. Ward

Date
12/5/96

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)

FE6AN088

26044150023

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

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 commerical purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: Ben Katz, 9502 Easter Way, San Diego, CA 92121	PURPOSE OF DISBURSEMENT: Professional Services DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 08/27/96 09/16/96	AMOUNT $ 582.23 $ 582.23
B. FULL NAME: Ben Katz, 9502 Easter Way, San Diego, CA 92121	PURPOSE OF DISBURSEMENT: Reimbursement: Office Supplies DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 07/24/96 08/12/96	AMOUNT $ 77.55 $ 14.94
C. FULL NAME: Ben Katz, 9502 Easter Way, San Diego, CA 92121	PURPOSE OF DISBURSEMENT: Reimbursements: Office Supplies DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 07/02/96	AMOUNT $ 9.81
D. FULL NAME: Bit by Bit Computer Rental, 7004 Convoy Court, San Diego, CA 92111	PURPOSE OF DISBURSEMENT: Office Equipment DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 07/02/96 07/07/96 09/11/96	AMOUNT $ 168.09 $ 942.81 $ 185.33
E. FULL NAME: Bob Filner, 2405 32nd Street, San Diego, CA 92104	PURPOSE OF DISBURSEMENT: Reimbursement: Travel DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 09/04/96	AMOUNT $ 167.00
F. FULL NAME: Byte & Floppy, 7636 Clairemont Mesa Blvd., San Diego, CA 92111	PURPOSE OF DISBURSEMENT: Office Equipment DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 08/06/96	AMOUNT $ 29.00
G. FULL NAME: Campaign Group, 7730 Herschel Avenue, #E, La Jolla, CA 92037	PURPOSE OF DISBURSEMENT: Consulting DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 07/02/96 08/12/96	AMOUNT $ 2500.00 $ 2500.00
H. FULL NAME: Campaign Performance Group, 2600 Virginia Avenue, NW #305, Washington, DC 20037	PURPOSE OF DISBURSEMENT: Consulting DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 08/12/96	AMOUNT $ 2500.00
I. FULL NAME: Campaign Resources, 408 C Street, NE, Washington, DC 20002	PURPOSE OF DISBURSEMENT: Consulting DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 07/01/96	AMOUNT $ 4000.00

SUBTOTAL of Disbursements This Page (optional).....>	$ 14258.99
TOTAL This Period (last page this line number only).....>	

26041500024

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

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 commerical purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE: Bob Filner for Congress C00261388

A. FULL NAME: Campaign Resources, 408 C Street, NE, Washington, DC 20002	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 07/01/96, 07/29/96, 08/30/96	AMOUNT $ 500.00, $ 4500.00, $ 4500.00
B. FULL NAME: Christine Love Davis, 229 50th Street, San Diego, CA 92102	PURPOSE OF DISBURSEMENT: Professional Services DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 09/26/96	AMOUNT $ 414.18
C. FULL NAME: Citibank, P.O. Box 1747, Hagerstown, MD 21768	PURPOSE OF DISBURSEMENT: Fundraising DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 09/17/96	AMOUNT $ 285.63
D. FULL NAME: Clayton S. Fuller, 589 Third Avenue, Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: IN-KIND: Fundraising DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 08/02/96	AMOUNT $ 211.64
E. FULL NAME: Cornell's Office Supplies, 647 E Street, Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Office Supplies DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 07/02/96, 08/08/96	AMOUNT $ 83.23, $ 8.35
F. FULL NAME: DeFrance Printing, 101 East 30th Street, National City, CA 91950	PURPOSE OF DISBURSEMENT: Printing DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 07/02/96, 07/02/96, 07/02/96, 07/24/96	AMOUNT $ 2175.47, $ 747.78, $ 967.60, $ 1098.52
G. FULL NAME: Dixieline Lumber, 1400 West 28th Street, National City, CA 91950	PURPOSE OF DISBURSEMENT: Field Expenses DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 07/30/96, 08/02/96	AMOUNT $ 53.90, $ 7.71
H. FULL NAME: Doyle Niemann, 3806 32nd Street, Mount Ranier, MD 20712	PURPOSE OF DISBURSEMENT: Printing DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 07/29/96	AMOUNT $ 1200.00
I. FULL NAME: Dr. Steven Ferriot, 290 Greenwood Place, Bonita, CA 91902	PURPOSE OF DISBURSEMENT: Fundraising DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 07/21/96	AMOUNT $ 1000.00

SUBTOTAL of Disbursements This Page (optional).....>	$ 17754.01
TOTAL This Period (last page this line number only).....>	

2604415002 5

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 15 10 25 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Bob Filner for Congress

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 127868

CITY, STATE and ZIP CODE: San Diego, CA 92112
STATE/DISTRICT: CA/50

2. FEC IDENTIFICATION NUMBER

3. IS THIS REPORT AN AMENDMENT? ☐ YES ☒ NO

4. TYPE OF REPORT

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

This report contains activity for ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election
and 1992 and 1994 debt retirement

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5	Covering Period 07/01/96 through 09/30/96		
6.	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	109,340.19	583,567.09
	(b) Total Contribution Refunds (from Line 20(d))	200.00	200.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	109,140.19	583,367.09
7	Net Operating Expenditures (a) Total Operating Expenditures (from Line 17)	90,959.14	702,581.24
	(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	1,831.98
	(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	90,959.14	700,749.26
8	Cash on Hand at Close of Reporting Period (from Line 27)	70,630.56	
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	115,000.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9580
Local 202-219-3420

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
Samuel M. Ward, Assistant Treasurer

Signature of Treasurer: [signature]

Date: 10/15/96

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)

FE5AN511

26044150025

FOR LINE NUMBER 17

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

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 commerical purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: Ben Katz, 5502 Baxter Way, San Diego, CA 92121	PURPOSE OF DISBURSEMENT: Professional Services DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER.	DATE: 08/27/96 09/16/96	AMOUNT: $ 582.23 $ 582.23
B. FULL NAME: Ben Katz, 5502 Baxter Way, San Diego, CA 92121	PURPOSE OF DISBURSEMENT: Reimbursement: Office Supplies DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER.	DATE: 08/13/96	AMOUNT: $ 10.94
C. FULL NAME: Ben Katz, 5502 Baxter Way, San Diego, CA 92121	PURPOSE OF DISBURSEMENT: Reimbursement Office Supplies DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER.	DATE: 07/02/96 07/24/96	AMOUNT: $ 9.81 $ 77.55
D. FULL NAME: Bit by Bit Computer Rental, 7084 Convoy Court, San Diego, CA 92111	PURPOSE OF DISBURSEMENT: Office Equipment DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER	DATE: 07/02/96 07/07/96 08/11/96	AMOUNT: $ 168.00 $ 942.81 $ 185.33
E. FULL NAME: Bob Filner, 2415 32nd Street, San Diego, CA 92104	PURPOSE OF DISBURSEMENT: Reimbursement, Fundraising DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER	DATE: 07/20/96 09/04/96	AMOUNT: $ 42.00 $ 167.00
F. FULL NAME: Byte & Floppy, 7646 Clairemont Mesa Blvd, San Diego, CA 92111	PURPOSE OF DISBURSEMENT: General Expense Equipment DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER	DATE: 08/06/96	AMOUNT: $ 29.00
G. FULL NAME: Campaign Performance Group, 2600 Virginia Avenue, NW #303, Washington, DC 20037	PURPOSE OF DISBURSEMENT: Consulting DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER.	DATE: 08/12/96	AMOUNT: $ 2500.00
* H. FULL NAME: Campaign Resources, 408 C Street, NE, Washington, DC 20002	PURPOSE OF DISBURSEMENT: Consulting DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER	DATE: 07/01/96 07/01/96 07/29/96 08/30/96	AMOUNT: $ 500.00 $ 4000.00 $ 4500.00 $ 4500.00
I. FULL NAME: Christina Love Davis, 329 50th Street, San Diego, CA 92102	PURPOSE OF DISBURSEMENT: Professional Services DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER	DATE: 09/26/96	AMOUNT: $ 414.18

SUBTOTAL of Disbursements This Page (optional).....>	$ 19215.17
TOTAL This Period (last page this line number only).....>	

2608415 0027

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

FEB 7 12 50 PM '97

1. NAME OF COMMITTEE (in full)
Bob Filner for Congress

ADDRESS (number and street) ☐ Check if different than previously reported.
P.O. Box 127868

CITY, STATE and ZIP CODE: San Diego, CA 92112
STATE/DISTRICT: CA/50

2. FEC IDENTIFICATION NUMBER
C00261388

3. IS THIS REPORT AN AMENDMENT? ☐ YES ☒ NO

4. TYPE OF REPORT

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

This report contains activity for and 1992, 1994, & 1996 Debt retirement ☒ Primary Election ☐ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11/26/96 through 12/31/96		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	5,205.00	690,633.66
(b) Total Contribution Refunds (from Line 20(d))	0.00	200.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	5,205.00	690,433.66
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	21,697.85	855,196.70
(b) Total Offsets to Operating Expenditures (from Line 14)	3,223.75	5,101.65
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	18,474.10	850,095.05
8. Cash on Hand at Close of Reporting Period (from Line 27)	8,401.34	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	98,050.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Samuel M. Ward, Assistant Treasurer

Signature of Treasurer: S. M. Ward
Date: 1/25/97

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)

FEB0N098

26044150028

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

PAGE 1 OF 3

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 commerical purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: Ntel Communications 5450 Complex Street, #310 San Diego, CA 92123	PURPOSE OF DISBURSEMENT Telephones DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 96	DATE 12/12/96	AMOUNT $ 71 95
B. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 96	DATE 12/11/96	AMOUNT $ 20 00
C. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: PRI 92	DATE 12/11/96	AMOUNT $ 10.00
D. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER GEN 92	DATE 12/11/96	AMOUNT $ 10.00
E. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges DISBURSE FOR [ ] PRI [ ] GEN [X] OTHER: GEN 96	DATE 12/09/96 12/11/96 12/11/96	AMOUNT $ 57 83 $ 9.00 $ 9 00
F. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Tax Deposit DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 96	DATE 12/12/96	AMOUNT $ 804.96
G. FULL NAME: Bell Atlantic P.O. Box 27763 Richmond, VA 23272	PURPOSE OF DISBURSEMENT: Telephones DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER GEN 96	DATE 12/12/96	AMOUNT $ 72.50
H. FULL NAME: Ben Katz 4502 Baster Way San Diego, CA 92121	PURPOSE OF DISBURSEMENT: Professional Services DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 96	DATE 12/05/96 12/16/96 12/16/96	AMOUNT $ 672 55 $ 672.55 $ 762.74
I. FULL NAME: Campaign Resources 408 C Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT: Consulting DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER GEN 96	DATE 11/26/96 12/12/96	AMOUNT $ 4500.00 $ 1000.00

SUBTOTAL of Disbursements This Page (optional).....>	$ 8655.13
TOTAL This Period (last page this line number only).....>	

26044150029

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

AUG 3 3 41 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Bob Filner for Congress

ADDRESS (number and street) ☐ Check if different than previously reported.
P.O. Box 127868

CITY, STATE and ZIP CODE: San Diego, CA 92112
STATE/DISTRICT: CA/50

2. FEC IDENTIFICATION NUMBER
C00261388

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

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

This report contains activity for and 1992, 1994 & 1996 Debt retirement
☒ Primary Election ☐ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 1/1/97 through 6/30/97		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	147,928.00	147,928.00
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	147,928.00	147,928.00
7. Net Operating Expenditures (a) Total Operating Expenditures (from Line 17)	94,267.22	94,267.22
(b) Total Offsets to Operating Expenditures (from Line 14)	808.26	808.26
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	93,458.96	93,458.96
8. Cash on Hand at Close of Reporting Period (from Line 27)	59,520.58	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	76,000.00	

For further information contact,
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Samuel M. Ward, Assistant Treasurer

Signature of Treasurer: Samuel M. Ward
Date: 7/31/97

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)

FEEA/K96

2604415003 0

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

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 commerical purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: Ben Katz, 9502 Easter Way, San Diego, CA 92121	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 96	DATE 01/02/97 01/16/97 02/05/97 02/19/97	AMOUNT $ 960.02 $ 923.86 $ 941.94 $ 941.94
B. FULL NAME: Ben Katz, 9502 Easter Way, San Diego, CA 92121	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 96	DATE 03/01/97	AMOUNT $ 941.94
C. FULL NAME: Ben Katz, 9502 Easter Way, San Diego, CA 92121	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 03/17/97 03/31/97 04/16/97 04/29/97	AMOUNT $ 941 94 $ 941 94 $ 941 94 $ 941 94
D. FULL NAME: Ben Katz, 9502 Easter Way, San Diego, CA 92121	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 05/16/97 06/02/97 06/11/97	AMOUNT $ 941.94 $ 941.94 $ 941.94
E. FULL NAME: Ben Katz, 9502 Easter Way, San Diego, CA 92121	PURPOSE OF DISBURSEMENT: Reimbursement: Office Supplies DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 96	DATE 02/05/97 02/20/97	AMOUNT $ 97 53 $ 85 60
F. FULL NAME: Ben Katz, 9502 Easter Way, San Diego, CA 92121	PURPOSE OF DISBURSEMENT: Reimbursement Office Supplies DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 03/10/97 03/25/97 04/21/97 06/11/97	AMOUNT $ 449.11 $ 38.31 $ 24.11 $ 251.77
G. FULL NAME: Brian Rix, 277 S. Irving Blvd., Los Angeles, CA 90004	PURPOSE OF DISBURSEMENT: Fundraising DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 06/13/97	AMOUNT $ 2500.00
H. FULL NAME: Campaign Performance Group, 2600 Virginia Avenue, NW #303, Washington, DC 20037	PURPOSE OF DISBURSEMENT: Reimbursement: Field Expenses DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 03/10/97 04/29/97 06/11/97	AMOUNT $ 245.00 $ 65.48 $ 54.63
I. FULL NAME: Campaign Resources, 499 C Street, NW, Washington, DC 20002	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: PPE 96	DATE 01/02/97	AMOUNT $ 3200.00

SUBTOTAL of Disbursements This Page (optional) .....>	$ 18314.82
TOTAL This Period (last page this line number only) .....>	

2604415 0031

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

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 commerical purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
Bob Filner for Congress C00261388

A FULL NAME: Campaign Resources, 408 C Street, NW, Washington, DC 20002	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 96	DATE 01/02/97 02/04/97	AMOUNT $ 1500.00 $ 4500.00
B FULL NAME: Campaign Resources, 408 C Street, NW, Washington, DC 20002	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 02/27/97 03/25/97 04/30/97 05/28/97	AMOUNT $ 4500.00 $ 4500.00 $ 4500.00 $ 4500.00
C. FULL NAME: Citibank, P.O. Box 1747, Hagerstown, MD 21748	PURPOSE OF DISBURSEMENT: Fundraising DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 96	DATE 01/10/97 02/07/97 03/01/97 03/03/97	AMOUNT $ 119.00 $ 2000.00 $ 1000.00 $ 1000.00
D. FULL NAME: Citibank, P.O. Box 1747, Hagerstown, MD 21748	PURPOSE OF DISBURSEMENT: Fundraising DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 96	DATE 03/25/97	AMOUNT $ 1437.97
E. FULL NAME: Citibank, P.O. Box 1747, Hagerstown, MD 21748	PURPOSE OF DISBURSEMENT: Fundraising DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 04/29/97 06/12/97	AMOUNT $ 2672.62 $ 100.00
F. FULL NAME: Cornelis Office Supplies, 647 E Street, Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Office Supplies DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 96	DATE 02/07/97	AMOUNT $ 18.01
G FULL NAME: Cornelis Office Supplies, 647 E Street, Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Office Supplies DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 03/25/97 04/21/97	AMOUNT $ 203.65 $ 66.54
H FULL NAME: DCCC, 430 South Capitol Street, Washington, DC 20003	PURPOSE OF DISBURSEMENT: IN KIND: Research DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 04/20/97	AMOUNT $ 300.00
I. FULL NAME: DeFrance Printing, 101 East 30th Street, National City, CA 91950	PURPOSE OF DISBURSEMENT: Printing DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 96	DATE 02/20/97	AMOUNT $ 1450.80

SUBTOTAL of Disbursements This Page (optional).....>	$ 34164.59
TOTAL This Period (last page this line number only).....>	

25034150032

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full): Bob Filner for Congress

ADDRESS (number and street): P.O. Box 127868 ☐ Check if different than previously reported.

CITY, STATE and ZIP CODE: San Diego, CA 92112 — STATE/DISTRICT: CA/50

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
FEB 3 2 10 PM '98

2. FEC IDENTIFICATION NUMBER: C00261388

3. IS THIS REPORT AN AMENDMENT? ☐ YES ☒ NO

4. TYPE OF REPORT

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

This report contains activity for and 1992, 1994 & 1996 debt retirement ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5	Covering Period 7/1/97 through 12/31/97		
6.	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	214,572.43	362,500.43
	(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	214,572.43	362,500.43
7	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	84,069.47	178,336.69
	(b) Total Offsets to Operating Expenditures (from Line 14)	35.48	843.74
	(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	84,033.99	177,492.95
8	Cash on Hand at Close of Reporting Period (from Line 27)	155,108.82	
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	65,050.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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: Mark Pollick

Signature of Treasurer: Mark Pollick — Date: 1-27-98

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)

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26044150033

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

PAGE 4 OF 9

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 commerical purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
Boo Filner for Congress C00261388

A. FULL NAME. California Examiner 914 East 8th Street, #212 National City, CA 91950	PURPOSE OF DISBURSEMENT: Advertising DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER	DATE 12/08/1997	AMOUNT $ 375.00
B. FULL NAME. Campaign Resources 408 C Street, NW Washington, DC 20002	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR [X] PRI [ ] GEN [ ] OTHER:	DATE 07/01/1997 07/25/1997 08/26/1997 09/25/1997	AMOUNT $ 4500.00 $ 4500.00 $ 4500.00 $ 4500.00
C. FULL NAME: Campaign Resources 408 C Street, NW Washington, DC 20002	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 10/27/1997 12/01/1997	AMOUNT $ 4500.00 $ 4500.00
D FULL NAME Citibank P.O. Box 1747 Hagerstown, MD 21748	PURPOSE OF DISBURSEMENT Fundraising DISBURSE FOR [X] PRI [ ] GEN [ ] OTHER.	DATE 07/21/1997 08/11/1997 09/16/1997 10/16/1997	AMOUNT $ 1681.99 $ 486.14 $ 360.29 $ 1635.16
E. FULL NAME Citibank P.O. Box 1747 Hagerstown, MD 21748	PURPOSE OF DISBURSEMENT. Fundraising DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 11/12/1997 12/15/1997	AMOUNT $ 1729.64 $ 20.00
F. FULL NAME: Cornelis Office Supplies 647 E Street Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Office Supplies DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 07/16/1997 09/03/1997 10/01/1997 10/22/1997	AMOUNT $ 155.34 $ 9.65 $ 225.37 $ 69.45
G FULL NAME: Datel 4611 Mercury Street San Diego, CA 92111	PURPOSE OF DISBURSEMENT: General Expense DISBURSE FOR [X] PRI [ ] GEN [ ] OTHER.	DATE 10/23/1997	AMOUNT $ 1073.19
H FULL NAME: DCCC 430 South Capitol Street Washington, DC 20003	PURPOSE OF DISBURSEMENT: Research Materials DISBURSE FOR [X] PRI [ ] GEN [ ] OTHER.	DATE 10/21/1997	AMOUNT $ 500.00 In-Kind
I FULL NAME DeFrance Printing 101 East 30th Street National City, CA 91950	PURPOSE OF DISBURSEMENT Printing DISBURSE FOR [X] PRI [ ] GEN [ ] OTHER	DATE 08/18/1997 09/16/1997 10/22/1997	AMOUNT $ 582.68 $ 2162.46 $ 360.96

SUBTOTAL of Disbursements This Page (optional).....>	$ 39807.32
TOTAL This Period (last page this line number only).....>	

26044150034

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full): Bob Filner for Congress

ADDRESS (number and street) [ ] Check if different than previously reported.
P.O. Box 127868

CITY, STATE and ZIP CODE: San Diego, CA 92112
STATE/DISTRICT: CA/50

2. FEC IDENTIFICATION NUMBER: C00261388

3. IS THIS REPORT AN AMENDMENT? [ ] YES [X] NO

4. TYPE OF REPORT

[X] April 15 Quarterly Report
[ ] July 15 Quarterly Report
[ ] October 15 Quarterly Report
[ ] January 31 Year End Report
[ ] July 31 Mid-Year Report (Non-election Year Only)
[ ] Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
[ ] Thirtieth day report following the General Election on _____ in the State of _____
[ ] Termination Report

This report contains activity for and 1992, 1994 & 1996 debt retirement
[X] Primary Election [X] General Election [ ] Special Election [ ] Runoff Election

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5	Covering Period 01/01/98 through 03/31/98		
6	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	47,240.00	47,240.00
	(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	47,240.00	47,240.00
7	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	68,426.86	68,426.86
	(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	0.00
	(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	68,426.86	68,426.86
8	Cash on Hand at Close of Reporting Period (from Line 27)	125,921.96	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	58,050.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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: Mark Follick

Signature of Treasurer: Mark Follick

Date: 4-13-98

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)

26044150035

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

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 commerical purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE: Bob Filner for Congress C00261388

A. FULL NAME: Bell Atlantic, P.O. Box 27753, Richmond, VA 23272	PURPOSE OF DISBURSEMENT: Telephone DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 01/02/1998 01/30/1998 03/13/1998 03/30/1998	AMOUNT $ 77.85 $ 36.27 $ 77.84 $ 91.74
B. FULL NAME: Ben Katz, 5153 Via Cinta, San Diego, CA 92122	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR [X] PRI [ ] GEN [ ] OTHER:	DATE 01/02/1998 01/30/1998 02/26/1998 03/30/1998	AMOUNT $ 500.00 $ 500.00 $ 500 00 $ 500 00
C. FULL NAME: Campaign Resources, 408 C Street, NW, Washington, DC 20002	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER	DATE 01/01/1998 01/09/1998 01/29/1998 02/17/1998	AMOUNT $ 4500 00 $ 5000.00 $ 4500.00 $ 4500.00
D. FULL NAME: Campaign Resources, 408 C Street, NW, Washington, DC 20002	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR [X] PRI [ ] GEN [ ] OTHER:	DATE 03/30/1998	AMOUNT $ 4500 00
E. FULL NAME: Citibank, P O. Box 1747, Hagerstown, MD 21740	PURPOSE OF DISBURSEMENT: Fundraising DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 01/05/1998 02/06/1998 03/13/1998	AMOUNT $ 610.26 $ 1065 65 $ 1160 31
F. FULL NAME: Cornella Office Supplies, 647 E Street, Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Office Supplies DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 01/02/1998 01/30/1998 02/13/1998 03/13/1998	AMOUNT $ 301.17 $ 260.59 $ 22.65 $ 35.51
G. FULL NAME: DePrance Printing, 101 East 30th Street, National City, CA 91950	PURPOSE OF DISBURSEMENT: Printing DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 01/16/1998 01/30/1998	AMOUNT $ 1886 11 $ 1225 12
H. FULL NAME: Doyle Niemann, 3806 32nd Street, Mount Rainier, MD 20712	PURPOSE OF DISBURSEMENT: Printing DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 01/30/1998	AMOUNT $ 735.00
I. FULL NAME: Holiday Inn, 1355 N. Harbor Drive, San Diego, CA 92101	PURPOSE OF DISBURSEMENT: Fundraising DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 01/02/1998	AMOUNT $17061 59

SUBTOTAL of Disbursements This Page (optional) ..... >	$ 50250.26
TOTAL This Period (last page this line number only) ..... >	

25084150035

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
MAY 22 12 36 PM '98

1. NAME OF COMMITTEE (in full): Bob Filner for Congress

ADDRESS (number and street) [ ] Check if different than previously reported.
P.O. Box 127868

CITY, STATE and ZIP CODE: San Diego, CA 92112
STATE/DISTRICT: CA/50

2. FEC IDENTIFICATION NUMBER: C00261388

3. IS THIS REPORT AN AMENDMENT? [ ] YES [X] NO

4. TYPE OF REPORT

[ ] April 15 Quarterly Report
[ ] July 15 Quarterly Report
[ ] October 15 Quarterly Report
[ ] January 31 Year End Report
[ ] July 31 Mid-Year Report (Non-election Year Only)

[X] 12-Day Pre-Election Report for the Primary (Type of Election) election on June 2 in the State of CA
[ ] 30-Day Post-Election Report for the _____ (Type of Election) election on _____ in the State of _____
[ ] Termination Report

This report contains activity for [X] Primary Election and 1992, 1994 & 1996 debt retirement [X] General Election [ ] Special Election [ ] Runoff Election

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 4/1/98 through 5/13/98		
6.	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	13,575.00	60,815.00
	(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	13,575.00	60,815.00
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	16,039.89	84,466.75
	(b) Total Offsets to Operating Expenditures (from Line 14)	2,603.50	2,603.50
	(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	13,436.39	81,863.25
8.	Cash on Hand at Close of Reporting Period (from Line 27)	123,010.57	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	55,500.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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: Mark Pollick

Signature of Treasurer: Mark Pollick

Date: 5-15-98

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 4/9)

FEBAN05B

2604415003 7

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

PAGE 1 OF 3

FOR LINE NUMBER 17

Any information copied from such Reports and Statements may not be sold used by any person for the purpose of soliciting contributions or for commerical purposes, other than using the name and address of any politi committee to solicit contributions from such committee.

NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: AT&T P O Box 10193 Van Nuys, CA 91410	PURPOSE OF DISBURSEMENT: Telephone DISBURSE FOR: [X] [ ] GEN [ ] OTHER:	DATE 04/10/1998 04/10/1998 05/07/1998	AMOUNT $ 77.96 $ 57.41 $ 218 90
B. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges DISBURSE FOR: [ ] [ ] GEN [X] OTHER: PRI 92	DATE 04/20/1998	AMOUNT $ 10.00
C. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges DISBURSE FOR: [ ] [ ] GEN [X] OTHER: GEN 94	DATE 04/20/1998	AMOUNT $ 10.00
D FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges DISBURSE FOR: [ ] [ ] GEN [X] OTHER: GEN 96	DATE 04/20/1998	AMOUNT $ 10.00
E. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges DISBURSE FOR: [X] [ ] GEN [ ] OTHER:	DATE 04/08/1998 04/20/1998 04/20/1998 05/11/1998	AMOUNT $ 35.00 $ 10.00 $ 10.00 $ 25.00
F. FULL NAME: Bell Atlantic P.O. Box 27783 Richmond, VA 23372	PURPOSE OF DISBURSEMENT: Telephone DISBURSE FOR: [X] [ ] GEN [ ] OTHER:	DATE 04/24/1998	AMOUNT $ 88.01
G. FULL NAME: Ben Katz 5193 Via Cinta San Diego, CA 92122	PURPOSE OF DISBURSEMENT: Professional DISBURSE FOR: [X] [ ] GEN [ ] OTHER:	DATE 05/01/1998	AMOUNT $ 500 00
H. FULL NAME: Campaign Resources 608 C Street, NW Washington, DC 20002	PURPOSE OF DISBURSEMENT: Fundraising DISBURSE FOR [X] [ ] GEN [ ] OTHER:	DATE 05/01/1998	AMOUNT $ 4500 00
I. FULL NAME: Citibank P.O. Box 1747 Hagerstown, MD 21748	PURPOSE OF DISBURSEMENT: Fundraising DISBURSE FOR: [X] [ ] GEN [ ] OTHER:	DATE 04/07/1998 05/11/1998	AMOUNT $ 377.92 $ 453.17

SUBTOTAL of Disbursements This Page (options) .....>	$ 6373.3
TOTAL This Period (last page this line numbe only).....>	

2604415003 9

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1 NAME OF COMMITTEE (in full)
Bob Filner for Congress

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 127868

CITY, STATE and ZIP CODE — STATE/DISTRICT
San Diego, CA 92112 — CA/50

RECEIVED FEDERAL ELECTION COMMISSION
JUL 15 10 39 AM '98

2 FEC IDENTIFICATION NUMBER
C00261388

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☐ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report
☒ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid-Year Report (Non-Election Year Only)

☐ 12 Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____
☐ Termination Report

This report contains activity for ☒ Primary Election and 1992, 1994 & 1996 debt retirement ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5	Covering Period 5/14/98 through 6/30/98		
6	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	26,153.66	86,968.66
	(b) Total Contribution Refunds (from Line 20(a))	0.00	0.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	26,153.66	86,968.66
7	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	27,338.12	111,804.87
	(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	2,603.50
	(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	27,338.12	109,201.37
8	Cash on Hand at Close of Reporting Period (From Line 27)	108,278.11	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	45,000.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Mark Pollick

Signature of Treasurer
Mark Pollick

Date
7-9-98

NOTE Suppression 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)

25044150039

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

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 commerical purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: California Credit Union PAC, 1121 L Street #410, Sacramento, CA 95814	PURPOSE OF DISBURSEMENT: Fundraising DISBURSE FOR [X] PRI [ ] GEN [ ] OTHER:	DATE 06/04/1998	AMOUNT $ 390.66 In-Kind
B. FULL NAME: California Dental PAC, P.O. Box 13749, Sacramento, CA 95853	PURPOSE OF DISBURSEMENT: Fundraising DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 06/04/1998	AMOUNT $ 500 00 In-Kind
C FULL NAME: Campaign Resources, 408 C Street, NE, Washington, DC 20002	PURPOSE OF DISBURSEMENT: Fundraising DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 05/01/1998 05/26/1998	AMOUNT $ 4500 00 $ 4500 00
D. FULL NAME: Citibank, P O. Box 1747, Hagerstown, MD 21740	PURPOSE OF DISBURSEMENT Fundraising DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 06/10/1998	AMOUNT $ 2286 81
E FULL NAME: Cornelia Office Supplies, 647 E Street, Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Office Supplies DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 06/01/1998	AMOUNT $ 2.69
F. FULL NAME: Humberto Peraza, 8506 Ellingham Street, San Diego, CA 92129	PURPOSE OF DISBURSEMENT: General Expense DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 05/15/1998 06/01/1998 06/12/1998	AMOUNT $ 25.09 $ 4.90 $ 42.80
G FULL NAME: Humberto Peraza, 8506 Ellingham Street, San Diego, CA 92129	PURPOSE OF DISBURSEMENT: Professional DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER	DATE 05/15/1998 06/01/1998 06/15/1998	AMOUNT $ 895.83 $ 895.83 $ 895.83
H. FULL NAME Keith Hartwell, 14301 Poplar Hill Road, Germantown, MD 20874	PURPOSE OF DISBURSEMENT. Fundraising DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: PRI 92	DATE 06/15/1998	AMOUNT $ 327.70 In-Kind
I. FULL NAME: M&R Strategic Services, 1015 H Street, NW Suite 520, Washington, DC 20005	PURPOSE OF DISBURSEMENT: Field Expense-Direct Mail DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 05/22/1998	AMOUNT $ 7837 00

SUBTOTAL of Disbursements This Page (optional).....>	$ 23085.34
TOTAL This Period (last page this line number only).....>	

26044150040

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full): Bob Filner for Congress

ADDRESS (number and street) [ ] Check if different than previously reported: P.O. Box 127868

CITY, STATE and ZIP CODE: San Diego, CA 92112

STATE/DISTRICT: CA/50

RECEIVED FEDERAL ELECTION COMMISSION

OCT 13 11 05 AM

2. FEC IDENTIFICATION NUMBER: C00261388

3. IS THIS REPORT AN AMENDMENT? [ ] YES [X] NO

4. TYPE OF REPORT

[ ] April 15 Quarterly Report

[ ] July 15 Quarterly Report

[X] October 15 Quarterly Report

[ ] January 31 Year End Report

[ ] July 31 Mid-Year Report (Non-election Year Only)

[ ] 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

[ ] 30-Day Post-Election Report following the General Election on _____ in the State of _____

[ ] Termination Report

This report contains activity for: [X] Primary Election and 1992, 1994 & 1996 debt retirement [X] General Election [ ] Special Election [ ] Runoff Election

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5	Covering Period 7/1/98 through 9/30/98		
6	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	34,906.59	121,875.25
	(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	34,906.59	121,875.25
7.	Net Operating Expenditures (a) Total Operating Expenditures (from Line 17)	30,277.14	142,082.01
	(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	2,603.50
	(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	30,277.14	139,478.51
8.	Cash on Hand at Close of Reporting Period (from Line 27)	100,407.56	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	44,000.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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: Mark Pollick

Signature of Treasurer: Mark Pollick

Date: 10-13-98

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)

FE7AN340

2604415004 1

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

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 commerical purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: Bell Atlantic P.O. Box 27783 Richmond, VA 23272	PURPOSE OF DISBURSEMENT: Telephone DISBURSE FOR [ ] PRI [X] GEN [ ] OTHER	DATE 07/01/1998 07/31/1998 08/25/1998	AMOUNT $ 90 02 $ 68 95 $ 98 62
B. FULL NAME: Ben Katz 5153 Via Clita San Diego, CA 92122	PURPOSE OF DISBURSEMENT: Professional DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 07/01/1998	AMOUNT $ 300 00
C FULL NAME: Bob Filner 2405 32nd Street San Diego, CA 92104	PURPOSE OF DISBURSEMENT: Reimbursement for 8/29 event-Fo DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 09/02/1998	AMOUNT $ 136.76
D FULL NAME: Byron Pepper 321 South Rios Solana Beach, CA 92075	PURPOSE OF DISBURSEMENT: Professional DISBURSE FOR [ ] PRI [X] GEN [ ] OTHER:	DATE 07/13/1998	AMOUNT $ 125 00
E. FULL NAME: Campaign Resources 408 C Street, NW Washington, DC 20002	PURPOSE OF DISBURSEMENT: Fundraising DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 07/18/1998 07/30/1998 08/25/1998 09/29/1998	AMOUNT $ 1000.00 $ 4500.00 $ 4500.00 $ 4500.00
F FULL NAME: Cash	PURPOSE OF DISBURSEMENT: Replenishment of petty cash DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER	DATE 08/28/1998	AMOUNT $ 250.00
G FULL NAME: Citibank P.O Box 1747 Hagerstown, MD 21748	PURPOSE OF DISBURSEMENT: Fundraising DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER	DATE 07/20/1998< 08/10/1998 09/10/1998	AMOUNT $ 167.04 $ 375.67 $ 133 93
H. FULL NAME: Corrella Office Supplies 647 E Street Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Office Supplies DISBURSE FOR [ ] PRI [X] GEN [ ] OTHER:	DATE 07/01/1998 08/10/1998 09/21/1998	AMOUNT $ 176.54 $ 5.65 $ 5.14
I. FULL NAME: Defrance Printing 101 East 30th Street National City, CA 91950	PURPOSE OF DISBURSEMENT: Printing DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 08/25/1998	AMOUNT $ 1284.38

SUBTOTAL of Disbursements This Page (optional).....>	$ 18317.39
TOTAL This Period (last page this line number only).....>	

2604415 0042

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full): Bob Filner for Congress

ADDRESS (number and street) ☐ Check if different than previously reported: P.O. Box 127868

CITY, STATE and ZIP CODE: San Diego, CA 92112 — STATE/DISTRICT: CA/50

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM DEC 00261588

2. FEC IDENTIFICATION NUMBER: C00261588

3. IS THIS REPORT AN AMENDMENT? ☐ YES ☒ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid-Year Report (Non-election Year Only)
☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☒ 30-Day Post-Election Report following the General Election on Nov. 3rd in the State of CA
☐ Termination Report

This report contains activity for: ☒ Primary Election and 1992, 1994 & 1996 debt retirement ☒ General Election ☐ Special Election ☐ Runoff Election

Post General

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 10/15/98 through 11/23/98		
6.	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	24,249.89	156,876.14
	(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	24,249.89	156,876.14
7.	Net Operating Expenditures (a) Total Operating Expenditures (from Line 17)	16,968.99	161,900.44
	(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	2,603.50
	(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	16,968.99	159,296.94
8.	Cash on Hand at Close of Reporting Period (from Line 27)	108,090.02	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	43,000.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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: Mark Pollick

Signature of Treasurer: Mark Pollick — Date: 12-1-98

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)

FE6AN079

2604415004 3

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

PAGE 1 OF 4

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 commerical purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: AT&T P. O. Box 10192 Van Nuys, CA 91410	PURPOSE OF DISBURSEMENT: Telephone DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 98	DATE 11/02/1998 11/06/1998	AMOUNT $ 76.01 $ 129.39
B FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: PRI 92	DATE 10/16/1998 11/06/1998	AMOUNT $ 10.00 $ 10.00
C FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 52	DATE 10/16/1998 11/06/1998	AMOUNT $ 10.00 $ 10.00
D FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT Bank Charges DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 54	DATE 10/16/1998 11/06/1998	AMOUNT $ 10.00 $ 10.00
E FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT Bank Charges DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: PRI 96	DATE 10/16/1998 11/06/1998	AMOUNT $ 10.00 $ 10.00
F. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT Bank Charges DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER GEN 96	DATE 10/16/1998 11/06/1998	AMOUNT $ 10.00 $ 10.00
G. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT Bank Charges DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 98	DATE 11/06/1998	AMOUNT $ 35.00
H. FULL NAME: Bell Atlantic P O. Box 27783 Richmond, VA 23272	PURPOSE OF DISBURSEMENT: Telephone DISBURSE FOR [ ] PRI [ ] GEN [X] OTHER: GEN 98	DATE 11/02/1998	AMOUNT $ 94.52
I. FULL NAME Campaign Resources 408 C Street, NW Washington, DC 20002	PURPOSE OF DISBURSEMENT: Fundraising DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 98	DATE 11/05/1998 11/19/1998	AMOUNT $ 4500.00 $ 4500.00

SUBTOTAL of Disbursements This Page (optional).....>	$ 9436.82
TOTAL This Period (last page this line number only).....>	

25044150044

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Bob Filner for Congress

ADDRESS (number and street) ☐ Check if different than previously reported.
P.O Box 127868

CITY, STATE and ZIP CODE — STATE/DISTRICT
San Diego, CA 92112

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2. FEC IDENTIFICATION NUMBER
C00261388 AUG 3 5 03 AM '99

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☒ July 31 Mid-Year Report (Non-election Year Only)

☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
☐ 30-Day Post-Election Report following the General Election
on _____ in the State of _____
☐ Termination Report

This report contains activity for and 1992, 1994, 1996 and 1998 debt retirement
☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5	Covering Period 1/1/1999 through 6/30/1999		
6	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	$186,394.00	$186,394.00
	(b) Total Contribution Refunds (from Line 20(d))	$0.00	$0.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	$186,394.00	$186,394.00
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	$64,920.03	$64,920.03
	(b) Total Offsets to Operating Expenditures (from Line 14)	$500.00	$500.00
	(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	$64,420.03	$64,420.03
8.	Cash on Hand at Close of Reporting Period (from Line 27)	$194,436.19	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Benjamin A. Katz, Asst. Treasurer

Signature of Treasurer

Date
7/30/99

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)

F274-4049

26044150045

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

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 commerical purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE Bob Filner for Congress C00261388

A. FULL NAME Bell Atlantic P.O. Box 27783 Richmond, VA 23272	PURPOSE OF DISBURSEMENT: Telephone DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 98	DATE 01/18/1999 02/16/1999 03/24/1999 04/12/1999	AMOUNT $ 374.26 $ 29.87 $ 70.67 $ 84.63
B. FULL NAME: Ben Katz 4676 Kensington Drive San Diego, CA 92116	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 05/04/1999	AMOUNT $ 346 67
C FULL NAME: Ben Katz 4676 Kensington Drive San Diego, CA 92116	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 94	DATE 05/27/1999	AMOUNT $ 132.94
D. FULL NAME: Ben Katz 4676 Kensington Drive San Diego, CA 92116	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: PRI 98	DATE 05/27/1999	AMOUNT $ 1167 86
E. FULL NAME: Ben Katz 4676 Kensington Drive San Diego, CA 92116	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 96	DATE 04/21/1999	AMOUNT $ 2474.00
F. FULL NAME: Ben Katz 4676 Kensington Drive San Diego, CA 92116	PURPOSE OF DISBURSEMENT: Reimbursement. Field Expense DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 98	DATE 04/21/1999	AMOUNT $ 204.22
G FULL NAME: Campaign Resources 1 Massachusetts Avenue NW #333 Washington, DC 20001	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR [X] PRI [ ] GEN [ ] OTHER:	DATE 04/28/1999	AMOUNT $ 4500.00
H FULL NAME: Campaign Resources 1 Massachusetts Avenue NW #333 Washington, DC 20001	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: PRI 92	DATE 01/29/1999 05/26/1999	AMOUNT $ 2000.00 $ 57.42
I FULL NAME: Campaign Resources 1 Massachusetts Avenue NW #333 Washington, DC 20001	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 92	DATE 01/29/1999 05/26/1999	AMOUNT $ 700.00 $ 1022.53

SUBTOTAL of Disbursements This Page (optional).....>	$ 13166.47
TOTAL This Period (last page this line number only).....>	

26044150045

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

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 commerical purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: Campaign Resources, 1 Massachusetts Avenue NW #333, Washington, DC 20001	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 94	DATE 06/26/1999	AMOUNT $ 2803.67
B. FULL NAME: Campaign Resources, 1 Massachusetts Avenue NW #333, Washington, DC 20001	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: PRI 96	DATE 06/26/1999	AMOUNT $ 619.18
C. FULL NAME: Campaign Resources, 1 Massachusetts Avenue NW #333, Washington, DC 20001	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: PRI 96	DATE 01/29/1999	AMOUNT $ 1800.00
D. FULL NAME: Campaign Resources, 1 Massachusetts Avenue NW #333, Washington, DC 20001	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR [ ] PRI [ ] GEN [X] OTHER: GEN 98	DATE 01/01/1999 03/01/1999 03/25/1999	AMOUNT $ 4500.00 $ 4500.00 $ 4500.00
E. FULL NAME: Citibank, P.O. Box 1747, Hagerstown, MD 21740	PURPOSE OF DISBURSEMENT: Fundraising DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER.	DATE 05/06/1999 06/07/1999	AMOUNT $ 6604.00 $ 215.85
F. FULL NAME. Citibank, P O. Box 1747, Hagerstown, MD 21740	PURPOSE OF DISBURSEMENT: Fundraising DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 98	DATE 01/18/1999 01/29/1999 03/08/1999 04/13/1999	AMOUNT $ 668.81 $ 244.33 $ 439.28 $ 1487.92
G. FULL NAME: Citibank, P.O. Box 1747, Hagerstown, MD 21740	PURPOSE OF DISBURSEMENT: Fundraising Credit Card Transaction	DATE 01/29/1999 01/29/1999	AMOUNT $ 25.00 Memo $ 11.22 Memo
H. FULL NAME: Congressional Quarterly, 1412 22nd Street, N.W., Washington, DC 20037	PURPOSE OF DISBURSEMENT: Fundraising Credit Card Transaction	DATE 05/04/1999	AMOUNT $ 215.28 Memo
I. FULL NAME: DeFranco Printing, 101 East 10th Street, National City, CA 91950	PURPOSE OF DISBURSEMENT: Printing DISBURSE FOR: [ ] PRI [ ] GEN [X] OTHER: GEN 96	DATE 04/12/1999 04/12/1999 04/12/1999	AMOUNT $ 1645.35 $ 1788.92 $ 2242.28

SUBTOTAL of Disbursements This Page (optional).....>	$ 31976.60
TOTAL This Period (last page this line number only).....>	

26044150047

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 JAN 31 P 2:48

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Bob Filner for Congress

ADDRESS (number and street) ☐ Check if different than previously reported.
P.O Box 127868

CITY, STATE and ZIP CODE — STATE/DISTRICT
San Diego, CA 92112

2. FEC IDENTIFICATION NUMBER
C00261388

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☒ January 31 Year End Report
☐ July 31 Mid-Year Report (Non-election Year Only)

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☐ 30-Day Post-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☐ Termination Report

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

SUMMARY

5. Covering Period 7/1/1999 through 12/31/1999

	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))	$149,077.00	$335,471.00
(b) Total Contribution Refunds (from Line 20(d))	$0.00	$0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	$149,077.00	$335,471.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	$71,815.17	$136,735.20
(b) Total Offsets to Operating Expenditures (from Line 14)	$626.38	$1,126.38
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	$71,188.79	$135,608.82
8. Cash on Hand at Close of Reporting Period (from Line 27)	$261,487.78	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Benjamin A. Katz, Asst. Treasurer

Signature of Treasurer
[signature]

Date
1/26/00

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)

FEBANDBB

26044150048

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

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 commerical purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: Bell Atlantic, P.O. Box 27783, Richmond, VA 23272	PURPOSE OF DISBURSEMENT: Telephone DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 11/29/1999	AMOUNT $ 88 12
B. FULL NAME: Ben Kate, 4676 Kensington Drive, San Diego, CA 92116	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 07/01/1999 07/29/1999 08/27/1999 09/28/1999	AMOUNT $ 1300.00 $ 1300.00 $ 1300.00 $ 1300 00
C. FULL NAME: Ben Kate, 4676 Kensington Drive, San Diego, CA 92116	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER	DATE 10/21/1999 11/29/1999	AMOUNT $ 1300 00 $ 1300 00
D. FULL NAME: Ben Kate, 4676 Kensington Drive, San Diego, CA 92116	PURPOSE OF DISBURSEMENT: Reimbursement: Field Expense DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 07/01/1999 09/01/1999 09/29/1999 09/05/1999	AMOUNT $ 26.78 $ 30.21 $ 9.53 $ 2.69
E. FULL NAME: Ben Kate, 4676 Kensington Drive, San Diego, CA 92116	PURPOSE OF DISBURSEMENT: Reimbursement. Field Expense DISBURSE FOR [X] PRI [ ] GEN [ ] OTHER	DATE 09/20/1999 11/29/1999	AMOUNT $ 41.33 $ 13.30
F. FULL NAME: Bob Filner, 2405 12nd Street, San Diego, CA 92104	PURPOSE OF DISBURSEMENT: Reimbursement: Field Expense DISBURSE FOR [X] PRI [ ] GEN [ ] OTHER:	DATE 07/01/1999 10/04/1999	AMOUNT $ 62.00 $ 78.82
G. FULL NAME: Brand, Lowell & Ryan, 923 Fifteenth Street, N.W., Washington, DC 20005	PURPOSE OF DISBURSEMENT: Attorney Fees DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 07/01/1999 07/29/1999	AMOUNT $ 498.00 $ 885 88
H. FULL NAME: Campaign Resources, 1 Massachusetts Avenue NW #333, Washington, DC 20001	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 07/01/1999 07/29/1999 08/28/1999 09/29/1999	AMOUNT $ 4500.00 $ 4500.00 $ 4500.00 $ 4500.00
I. FULL NAME: Campaign Resources, 1 Massachusetts Avenue NW #333, Washington, DC 20001	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 11/01/1999 11/24/1999 12/27/1999	AMOUNT $ 4500.00 $ 4500.00 $ 4500.00

SUBTOTAL of Disbursements This Page (optional).....>	$ 41032.63
TOTAL This Period (last page this line number only).....>	

26044150049

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 FEB 23 A 10: 14

1. NAME OF COMMITTEE (in full)
Bob Filner for Congress

ADDRESS (number and street) ☐ Check if different than previously reported.
P.O Box 127868

CITY, STATE and ZIP CODE — STATE/DISTRICT
San Diego, CA 92112

2. FEC IDENTIFICATION NUMBER
C00261388

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☒ January 31 Year End Report
☐ July 31 Mid-Year Report (Non-election Year Only)

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☐ 30-Day Post-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☐ Termination Report

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

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5	Covering Period 1/1/2000 through 2/16/2000		
6.	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	$19,611.00	$19,611.00
	(b) Total Contribution Refunds (from Line 20(d))	$0 00	$0.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	$19,611.00	$19,611.00
7	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	$20,828.24	$20,828.24
	(b) Total Offsets to Operating Expenditures (from Line 14)	$227.38	$227.38
	(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	$20,600.86	$20,600.86
8.	Cash on Hand at Close of Reporting Period (from Line 27)	$260,784.52	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Benjamin A. Katz, Asst. Treasurer

Signature of Treasurer [signature] — Date 2/16/00

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)

FE6AN058

26044150050

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

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 commerical purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME AT&T P. O Box 10192 Van Nuys, CA 91410	PURPOSE OF DISBURSEMENT Telephone DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER	DATE 01/03/2000 01/25/2000 01/25/2000	AMOUNT $ 153 47 $ 23 03 $ 67 17
B. FULL NAME: Ben Kate 4676 Kensington Drive San Diego, CA 92116	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 01/01/2000 01/25/2000	AMOUNT $ 1300.00 $ 1300.00
C FULL NAME: Ben Kate 4676 Kensington Drive San Diego, CA 92116	PURPOSE OF DISBURSEMENT: Reimbursement: Field Expense DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 01/25/2000	AMOUNT $ 27.56
D. FULL NAME. Campaign Resources 1 Massachusetts Avenue NW #333 Washington, DC 20001	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR [X] PRI [ ] GEN [ ] OTHER	DATE 01/04/2000 01/28/2000	AMOUNT $ 3000.00 $ 4500.00
E. FULL NAME Citibank P.O. Box 1747 Hagerstown, MD 21740	PURPOSE OF DISBURSEMENT: Fundraising DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER.	DATE 01/03/2000 02/01/2000	AMOUNT $ 2540.41 $ 1234.56
F FULL NAME: DeFrance Printing 101 East 30th Street National City, CA 91950	PURPOSE OF DISBURSEMENT: Printing DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 02/01/2000	AMOUNT $ 1772.49
G FULL NAME: Hertz 3202 North Harbor Drive San Diego, CA	PURPOSE OF DISBURSEMENT. Car Rental Credit Card Transaction	DATE 01/03/2000 01/03/2000	AMOUNT $ 508.81 Memo $ 528.80 Memo
H. FULL NAME: Holiday Inns 1355 North Harbor Drive San Diego, CA 92101	PURPOSE OF DISBURSEMENT Fundraising Credit Card Transaction	DATE 02/01/2000	AMOUNT $ 500 00 Memo
I. FULL NAME: Media Plus Design 2211 Connecticut Avenue, NW Suite 401 Washington, DC 20036	PURPOSE OF DISBURSEMENT. Printing DISBURSE FOR. [X] PRI [ ] GEN [ ] OTHER.	DATE 02/01/2000	AMOUNT $ 623.00

SUBTOTAL of Disbursements This Page (optional).....>	$ 16562.53
TOTAL This Period (last page this line number only).....>	

26044150051

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 APR 10 A 11:57

1. NAME OF COMMITTEE (in full)
Bob Filner for Congress

ADDRESS (number and street) ☐ Check if different than previously reported.
P.O Box 127868

CITY, STATE and ZIP CODE — STATE/DISTRICT
San Diego, CA 92112

2. FEC IDENTIFICATION NUMBER
C00261388

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

☒ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid-Year Report (Non-election Year Only)

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☐ 30-Day Post-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☐ Termination Report

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

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 2/17/2000 through 3/31/2000		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	$51,410.00	$71,021.00
(b) Total Contribution Refunds (from Line 20(d))	$0.00	$0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	$51,410.00	$71,021.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	$21,551.42	$42,379.66
(b) Total Offsets to Operating Expenditures (from Line 14)	$0.00	$227.38
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	$21,551.42	$42,152.28
8. Cash on Hand at Close of Reporting Period (from Line 27)	$281,506.65	
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$0.00	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Benjamin A. Katz, Asst. Treasurer

Signature of Treasurer [signature] — Date 4/6/00

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)

FE5AH088

26044150052

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

PAGE 2 OF 3

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 commerical purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME. Campaign Resources 1 Massachusetts Avenue NW #233 Washington, DC 20001	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 02/24/2000 03/24/2000	AMOUNT $ 4500.00 $ 4500.00
B. FULL NAME: Citibank P.O. BOX 1747 Hagerstown, MD 21748	PURPOSE OF DISBURSEMENT: Fundraising DISBURSE FOR. [X] PRI [ ] GEN [ ] OTHER:	DATE 03/06/2000	AMOUNT $ 1900.32
C. FULL NAME Dell Computers 2214 West Braker Lane, Bldg. 3 Austin, TX 78758	PURPOSE OF DISBURSEMENT: Office Equipment Credit Card Transaction	DATE 03/06/2000	AMOUNT $ 1702.49 Memo
D. FULL NAME: Faith & Politics Institute 110 Maryland Avenue, NE #304 Washington, DC 20002	PURPOSE OF DISBURSEMENT: General Expense DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 02/10/2000	AMOUNT $ 1000 00
E. FULL NAME: Hertz 3202 North Harbor Drive . San Diego, CA	PURPOSE OF DISBURSEMENT: Car Rental Credit Card Transaction	DATE 03/06/2000	AMOUNT $ 258 01 Memo
F. FULL NAME Melanie Gilmore 5153 Via Cinta San Diego, CA 92122	PURPOSE OF DISBURSEMENT Professional Consulting DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 02/20/2000 03/06/2000	AMOUNT $ 432.00 $ 540.00
G FULL NAME- Melanie Gilmore 5153 Via Cinta San Diego, CA 92122	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 03/17/2000	AMOUNT $ 468.00
H FULL NAME Melanie Gilmore 5153 Via Cinta San Diego, CA 92122	PURPOSE OF DISBURSEMENT: Reimbursement. Field Expense DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 03/06/2000	AMOUNT $ 101 15
I. FULL NAME. National Democratic Club 30 Ivy Street, S E. Washington, DC 20003	PURPOSE OF DISBURSEMENT: Fundraising DISBURSE FOR: [X] PRI [ ] GEN [ ] OTHER:	DATE 03/06/2000	AMOUNT $ 594 68

SUBTOTAL of Disbursements This Page (optional).....>	$ 14036.35
TOTAL This Period (last page this line number only).....>	

2604150053

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 JUL 18 A 11: 20

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Bob Filner for Congress

ADDRESS (number and street) ☐ Check if different than previously reported
P.O Box 127866

CITY, STATE and ZIP CODE — STATE/DISTRICT
San Diego, CA 92112

2. FEC IDENTIFICATION NUMBER
C00261388

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report
☒ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid-Year Report (Non-election Year Only)

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☐ 30-Day Post-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☐ Termination Report

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

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5	Covering Period 4/1/2000 through 6/30/2000		
6.	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	$41,634.00	$112,855.00
	(b) Total Contribution Refunds (from Line 20(d))	$0.00	$0.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	$41,834.00	$112,855.00
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	$37,510.08	$79,889.74
	(b) Total Offsets to Operating Expenditures (from Line 14)	$671.00	$898.38
	(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	$36,839.08	$78,991.36
8.	Cash on Hand at Close of Reporting Period (from Line 27)	$286,917.32	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Benjamin A. Katz, Asst. Treasurer

Signature of Treasurer
B A K

Date
7/3/00

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 4/97)

26044150054

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

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 commerical purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE: Bob Filner for Congress C00261388

A. FULL NAME: Campaign Resources, 1 Massachusetts Avenue NW #333, Washington, DC 20001	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 04/20/2000 05/25/2000 06/27/2000	AMOUNT $ 4500.00 $ 4500.00 $ 4500.00
B. FULL NAME: Catibank, P.O. Box 1747, Hagerstown, MD 21748	PURPOSE OF DISBURSEMENT: Fundraising DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 04/05/2000 05/04/2000 06/07/2000	AMOUNT $ 2197.49 $ 1066.43 $ 43.09
C. FULL NAME: DeFrance Printing, 101 East 30th Street, National City, CA 91950	PURPOSE OF DISBURSEMENT: Printing DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 04/21/2000 06/22/2000	AMOUNT $ 1691.98 $ 1310.24
D. FULL NAME: Hawkins Scott & Cronin, 1628 Columbia Street, San Diego, CA 92101	PURPOSE OF DISBURSEMENT: General Expense DISBURSE FOR [ ] PRI [X] GEN [ ] OTHER:	DATE 04/05/2000	AMOUNT $ 425 00
E FULL NAME: Hertz, 3202 North Harbor Drive, San Diego, CA	PURPOSE OF DISBURSEMENT Car Rental Credit Card Transaction	DATE 05/14/2000	AMOUNT $ 395.38 Memo
F. FULL NAME Holiday Inn on the Bay, 1355 N. Harbor Drive, San Diego, CA 92101	PURPOSE OF DISBURSEMENT: Fundraising Credit Card Transactions	DATE 04/14/2000	AMOUNT $ 1388.10 Memo
G. FULL NAME: Melanie Gilmore, 5151 Via Cinca, San Diego, CA 92122	PURPOSE OF DISBURSEMENT: Field Expense: Reimbursement DISBURSE FOR [ ] PRI [X] GEN [ ] OTHER:	DATE 04/05/2000 06/07/2000	AMOUNT $ 211.38 $ 7.06
H. FULL NAME: Melanie Gilmore, 5151 Via Cinta, San Diego, CA 92122	PURPOSE OF DISBURSEMENT: Professional DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 04/03/2000 04/21/2000 05/05/2000	AMOUNT $ 583.00 $ 584.00 $ 240 00
I. FULL NAME: Office Depot, 900 Morena Boulevard, San Diego, CA 92110	PURPOSE OF DISBURSEMENT: Office Supplies DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 05/11/2000 05/30/2000 06/01/2000	AMOUNT $ 321.62 $ 153.59 $ 10.78

SUBTOTAL of Disbursements This Page (optional).....>	$ 22307.61
TOTAL This Period (last page this line number only).....>	

26044159055

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 OCT 19 P 1:23

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Bob Filner for Congress

ADDRESS (number and street) ☐ Check if different than previously reported.
P.O. Box 127868

CITY, STATE and ZIP CODE — STATE/DISTRICT
San Diego, CA 92112

2. FEC IDENTIFICATION NUMBER
C00261388

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

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

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

SUMMARY

5. Covering Period 7/1/2000 through 9/30/2000

	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))	$92,073.00	$204,928.00
(b) Total Contribution Refunds (from Line 20(d))	$0.00	$0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	$92,073.00	$204,928.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	$45,036.56	$124,926.30
(b) Total Offsets to Operating Expenditures (from Line 14)	$91.18	$989.56
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	$44,945.38	$123,936.74
8. Cash on Hand at Close of Reporting Period (from Line 27)	$114,256.03	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Benjamin A. Katz, Asst. Treasurer

Signature of Treasurer

Date
10/15/00

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 4/97)

26044150056

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

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 commerical purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE: Bob Filner for Congress C00261388

A. FULL NAME: AT&T P. O. Box 10192 Van Nuys, CA 91410	PURPOSE OF DISBURSEMENT: Telephone DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 07/26/2000 07/26/2000 08/24/2000 08/24/2000	AMOUNT $ 139.58 $ 43.22 $ 100.64 $ 42.41
B. FULL NAME: AT&T P. O. Box 10192 Van Nuys, CA 91410	PURPOSE OF DISBURSEMENT: Telephone DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 09/26/2000 09/26/2000	AMOUNT $ 81.39 $ 31.99
C. FULL NAME: Bank of America 601 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 07/11/2000 08/08/2000 08/18/2000 [illegible]	AMOUNT $ 56.56 $ 35.00 $ 16.06 $ 11.00
D. FULL NAME: Bank of America 601 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 08/13/2000	AMOUNT $ 58.68
E. FULL NAME: Nell Atlantic P.O. Box 27700 Richmond, VA 23272	PURPOSE OF DISBURSEMENT: Telephone DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 07/24/2000 08/08/2000	AMOUNT $ 1050.00 $ 77.78
F. FULL NAME: Ben Yates 4876 Kensington Drive San Diego, CA 92116	PURPOSE OF DISBURSEMENT: Field Expense:Reimbursement DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 07/03/2000 08/08/2000	AMOUNT $ 40.76 $ 2.70
G. FULL NAME: Ben Yates 4876 Kensington Drive San Diego, CA 92116	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE [illegible] 08/24/2000	AMOUNT $ [illegible] $ 2500.00
H. FULL NAME: Bob Filner 3405 92nd Street San Diego, CA 92104	PURPOSE OF DISBURSEMENT: Travel Reimbursement DISBURSE FOR [ ] PRI [X] GEN [ ] OTHER:	DATE 09/26/2000	AMOUNT $ 242.00
I. FULL NAME: Campaign Resources 1 Massachusetts Avenue NW #222 Washington, DC 20001	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 07/26/2000 08/28/2000 09/28/2000	AMOUNT $ 4500.00 $ 4500.00 $ 4500.00

SUBTOTAL of Disbursements This Page (optional) ..... >	$ 20122.61
TOTAL This Period (last page this line number only) ..... >	

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REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 DEC 10 P 12 52

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Bob Filner for Congress

ADDRESS (number and street) ☐ Check if different than previously reported.
P.O. Box 127868

CITY, STATE and ZIP CODE — STATE/DISTRICT
San Diego, CA 92112

2. FEC IDENTIFICATION NUMBER
C00261388

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid-Year Report (Non-election Year Only)

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☒ 30-Day Post-Election Report for the General (Type of Election) election on 11/7/00 in the State of CA
☐ Termination Report

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

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/19/2000 through 11/27/2000		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	$44,180.00	$318,755.00
(b) Total Contribution Refunds (from Line 20(d))	$0.00	$125.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	$44,180.00	$318,630.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	$25,287.62	$153,904.39
(b) Total Offsets to Operating Expenditures (from Line 14)	$149.87	$1,139.43
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	$25,137.75	$152,764.96
8. Cash on Hand at Close of Reporting Period (from Line 27)	$400,368.85	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Benjamin A. Katz, Asst. Treasurer

Signature of Treasurer
[signature]

Date
12/6/00

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)

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SCHEDULE B — ITEMIZED DISBURSEMENTS
Operating Expenditures

PAGE 1 OF 3

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 commerical purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: AOL, 22000 AOL Way, Dulles, VA 20166	PURPOSE OF DISBURSEMENT: Internet Access Credit Card Transaction	DATE 11/01/2000	AMOUNT $ 21.95 Memo
B. FULL NAME: AT&T, P. O. Box 10192, Van Nuys, CA 91410	PURPOSE OF DISBURSEMENT: Telephone DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 10/23/2000 10/23/2000 11/12/2000 11/12/2000	AMOUNT $ 81.67 $ 73.50 $ 45.31 $ 108.32
C. FULL NAME: AT&T, P. O. Box 10192, Van Nuys, CA 91410	PURPOSE OF DISBURSEMENT: Telephone DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 11/27/2000	AMOUNT $ 10.91
D. FULL NAME: Bank of America, 801 Third Avenue, Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 10/31/2000 11/07/2000 11/17/2000	AMOUNT $ 4.00 $ 221.77 $ 5.00
E. FULL NAME: Campaign Resources, 1 Massachusetts Avenue NW #333, Washington, DC 20001	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 10/30/2000	AMOUNT $ 4500.00
F. FULL NAME: Citibank, P.O. Box 1747, Hagerstown, MD 21740	PURPOSE OF DISBURSEMENT: Fundraising DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 11/01/2000	AMOUNT $12076.08
G. FULL NAME: Citibank, P.O. Box 1747, Hagerstown, MD 21740	PURPOSE OF DISBURSEMENT: General Expense Credit Card Transaction	DATE 11/01/2000	AMOUNT $ 85.00 Memo
H. FULL NAME: CompleteCampaigns.com, 2535 Kettner Boulevard, Suite 2B2, San Diego, CA 92101	PURPOSE OF DISBURSEMENT: Professional Services DISBURSE FOR: [ ] PRI [X] GEN [ ] OTHER:	DATE 10/23/2000 10/23/2000 11/27/2000	AMOUNT $ 2500.00 $ 892.50 $ 2100.00
I. FULL NAME: Kurtz, 9202 North Harbor Drive, San Diego, CA 92101	PURPOSE OF DISBURSEMENT: Travel Credit Card Transaction	DATE 11/01/2000	AMOUNT $ 244.59 Memo

SUBTOTAL of Disbursements This Page (optional).....>	$ 22990.86
TOTAL This Period (last page this line number only).....>	

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 FEB -3 P 1:31

1/5

1. NAME OF COMMITTEE (in full)
Bob Filner for Congress

ADDRESS (number and street) ☐ Check if different than previously reported
P.O Box 127866

2. FEC IDENTIFICATION NUMBER
C00261388

CITY, STATE, and ZIP CODE San Diego CA 92112

STATE / DISTRICT CA / 50

3. IS THIS REPORT AN AMENDMENT? ☐ YES ☒ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☒ January 31 Year End Report
☐ July 31 Mid-Year Report (Non-election Year Only)

☐ Twelfth day report preceding _____ (election type) election on 11/07/2000 in the State of CA
☐ Thirtieth day report following the General Election on _____ in the State of _____
☐ Termination report

This report contains activity for ☒ Primary election ☒ General election ☐ Runoff election ☐ Special election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering period 11/29/2000 through 12/31/2000		
6. Net contributions (other than loans)		
(a) Total Contributions (other than loans) (from line 11(a))	100.00	318855.00
(b) Total Contribution Refunds (from line 20(d))	0.00	125.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 5(a))	100.00	318730.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from line 17)	13403.22	167307.61
(b) Total Offsets to Operating Expenditures (from line 14)	85.64	1226.07
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	13316.58	166081.54
8. Cash on Hand at Close of Reporting Period (from line 27)	388349.58	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Electronically Filed by Benjamin Katz

Signature of Treasurer

Date 01/31/2001

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 4/97)

FE5AN059

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

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)
Bob Filner for Congress

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citibank P.O. Box 1747 Hagerstown MD 21748	Fundraising Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/28/2000	1169 33
Hertz 3202 North Harbor Drive San Diego CA 92101	Travel Subitemization of Citibank, 11/28/00 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/28/2000	212.81 [MEMO ITEM]
Westin Horton Plaza 910 Broadway Circle San Diego CA 92101	Purpose of Disbursement Fundraising Subitemization of Citibank, 11/28/00 Disbursement for [ ] Primary [X] General [ ] Other (specify)	11/28/2000	465 18 [MEMO ITEM]
Young & Young Box 308 PO Box 12001 Chula Vista CA 91912–4001	Purpose of Disbursement Office Rent Disbursement for [X] Primary [ ] General [ ] Other (specify) :	12/11/2000	435.00
CompleteCampaigns.com 2535 Kettner Boulevard, Suite 2b3 San Diego CA 92101	Purpose of Disbursement Professional Consulting Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/22/2000	2300.00
Campaign Resources 2828 Wisconsin Avenue #311 Washington DC 20007	Purpose of Disbursement Professional Consulting Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/28/2000	4500 00
Campaign Resources 2828 Wisconsin Avenue #311 Washington DC 20007	Purpose of Disbursement Professional Consulting Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	12/31/2000	4500.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	12904.33

Summary Data
Total Raised
Quality of Disclosure

Geographic Data
In- vs Out-of-State
Top Metro Areas
Top Zip Codes

Interest Groups
Business / Labor / Ideological
Split In PAC Contributions
Sector Totals
Top Industries
Top Contributors
Percent Coded

Other California Races

GO TO POLITICIAN
(USE LAST NAME)
OK

FORMAT TO PRINT

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Center for Responsive Politics
TWENTY YEARS

THE CENTER
FOR RESPONSIVE
POLITICS

BOB FILNER (D)

Expenditures

2001-2002 Cycle
Total Records 1396

Sort by: Name << Previous Set of Records Next Set of Records >>

Recipient	Amount	Date	Description
Callery Susan, Poway, CA	$361	11/1/2001	expense reimbursement
Callery Susan, Poway, CA	$100	10/8/2001	Adminstrative/Salary/Overh
Callery Susan, Poway, CA	$100	10/8/2001	Adminstrative/Salary/Overh
Callery Susan, Poway, CA	$100	11/4/2001	Adminstrative/Salary/Overh
Callery Susan, Poway, CA	$100	11/4/2001	Adminstrative/Salary/Overh
Callery Susan, Poway, CA	$100	12/12/2001	Adminstrative/Salary/Overh
Callery Susan, Poway, CA	$100	12/12/2001	Adminstrative/Salary/Overh
Callery Susan, Poway, CA	$100	2/7/2002	In Kind - Decorations for ev
Callery Susan, Poway, CA	$100	2/7/2002	In Kind - Decorations for ev
Callery Susan, Poway, CA	$100	1/11/2002	Office Supplies, Food
Callery Susan, Poway, CA	$100	1/11/2002	Office Supplies, Food
Callery Susan, Poway, CA	$100	1/23/2002	Office Supplies, Food
Callery Susan, Poway, CA	$100	1/23/2002	Office Supplies, Food
Callery Susan, Poway, CA	$91	1/8/2002	Mileage, Postage
Callery Susan, Poway, CA	$91	1/8/2002	Mileage, Postage
Callery Susan, Poway, CA	$78	12/5/2001	Adminstrative/Salary/Overh
Callery Susan, Poway, CA	$78	12/5/2001	Adminstrative/Salary/Overh
Callery Susan, Poway, CA	$52	2/22/2002	reimbursement- office suppl
Callery Susan, Poway, CA	$36	1/29/2002	Adminstrative/Salary/Overh
Callery Susan, Poway, CA	$36	1/29/2002	Adminstrative/Salary/Overh
Callery Susan, Poway, CA	$12	10/3/2001	reimb-supplies
Callery Susan, Poway, CA	$12	10/3/2001	reimb-supplies
Callery Susan, San Diego, CA	$2,353	7/31/2002	Adminstrative/Salary/Overh
Callery Susan, San Diego, CA	$2,352	2/22/2002	Adminstrative/Salary/Overh
Callery Susan, San Diego, CA	$2,352	3/29/2002	Adminstrative/Salary/Overh
Callery Susan, San Diego, CA	$2,352	4/26/2002	Adminstrative/Salary/Overh
Callery Susan, San Diego, CA	$2,352	5/31/2002	Adminstrative/Salary/Overh
Callery Susan, San Diego, CA	$2,352	6/28/2002	Adminstrative/Salary/Overh
Callery Susan, San Diego, CA	$2,352	7/31/2002	Adminstrative/Salary/Overh
Callery Susan, San Diego, CA	$1,276	8/19/2002	Adminstrative/Salary/Overh
Callery Susan, San Diego, CA	$1,276	8/19/2002	Adminstrative/Salary/Overh
Callery Susan, San Diego, CA	$528	4/3/2002	mileage & expenses reimb
Callery Susan, San Diego, CA	$444	5/15/2002	Adminstrative/Salary/Overh
Callery Susan, San Diego, CA	$361	8/16/2002	Other-Reimbursement

2504415006 2

Callery Susan, San Diego, CA	$360	8/16/2002	Other-Reimbursement
Callery Susan, San Diego, CA	$143	6/25/2002	Parking, Postage, Mileage
Callery Susan, San Diego, CA	$100	5/15/2002	Adminstrative/Salary/Overh
Callery Susan, San Diego, CA	$100	6/18/2002	Adminstrative/Salary/Overh
Callery Susan, San Diego, CA	$52	2/22/2002	reimbursement- office suppl
Callery Susan, San Diego, CA	$32	5/15/2002	mileage reimbursement
Campaign Group, La Jolla, CA	$55,946	2/6/2002	Advertising-television buy &
Campaign Group, La Jolla, CA	$55,946	2/6/2002	Advertising-television buy &
Campaign Group, La Jolla, CA	$1,000	1/29/2002	Advertising-consulting fee
Campaign Group, La Jolla, CA	$1,000	1/29/2002	Advertising-consulting fee
Campaign Resources, Washington, DC	$4,500	1/30/2001	finance mgmt/fundraising
Campaign Resources, Washington, DC	$4,500	1/30/2001	finance mgmt/fundraising
Campaign Resources, Washington, DC	$4,500	1/30/2001	Professional Services
Campaign Resources, Washington, DC	$4,200	5/23/2001	finance mgmt/fundraising
Campaign Resources, Washington, DC	$4,200	5/23/2001	finance mgmt/fundraising
Campaign Resources, Washington, DC	$4,200	2/25/2002	Fundraising-consultant fee

NOTE Where expenditures to financial institutions have a description of "see below," the actual e
make up the total are itemized as separate entries elsewhere in the report.

<< Previous Set of Records | Next Set of Records :

2504415005 3

Summary Data
Total Raised
Quality of Disclosure

Geographic Data
In- vs Out-of-State
Top Metro Areas
Top Zip Codes

Interest Groups
Business / Labor / Ideological
Split In PAC Contributions
Sector Totals
Top Industries
Top Contributors
Percent Coded

Other California Races

GO TO POLITICIAN
(USE LAST NAME)
OK

FORMAT TO PRINT

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TWENTY YEARS

THE CENTER
FOR RESPONSIVE
POLITICS

BOB FILNER (D)

Expenditures

2001-2002 Cycle
Total Records 1396

Sort by Name << Previous Set of Records Next Set of Records >>

Recipient	Amount	Date	Description
Campaign Resources, Washington, DC	$4,200	2/25/2002	Fundraising-consultant fee
Campaign Resources, Washington, DC	$4,200	3/28/2002	Fundraising-consultant fee
Campaign Resources, Washington, DC	$4,200	3/28/2002	Fundraising-consultant fee
Campaign Resources, Washington, DC	$4,200	4/29/2002	Fundraising-consultant fee
Campaign Resources, Washington, DC	$4,200	5/24/2002	Fundraising-consultant fee
Campaign Resources, Washington, DC	$4,200	7/1/2001	Fundraising-Consulting fee
Campaign Resources, Washington, DC	$4,200	7/1/2001	Fundraising-Consulting fee
Campaign Resources, Washington, DC	$4,200	7/30/2001	Fundraising-Consulting fee
Campaign Resources, Washington, DC	$4,200	7/30/2001	Fundraising-Consulting fee
Campaign Resources, Washington, DC	$4,200	8/28/2001	Fundraising-Consulting fee
Campaign Resources, Washington, DC	$4,200	8/28/2001	Fundraising-Consulting fee
Campaign Resources, Washington, DC	$4,200	9/28/2001	Fundraising-Consulting fee
Campaign Resources, Washington, DC	$4,200	9/28/2001	Fundraising-Consulting fee
Campaign Resources, Washington, DC	$4,200	10/26/2001	Fundraising-Consulting fee
Campaign Resources, Washington, DC	$4,200	10/26/2001	Fundraising-Consulting fee
Campaign Resources, Washington, DC	$4,200	11/26/2001	Fundraising-Consulting fee
Campaign Resources, Washington, DC	$4,200	11/26/2001	Fundraising-Consulting fee
Campaign Resources, Washington, DC	$4,200	1/3/2002	Fundraising-consulting fee
Campaign Resources, Washington, DC	$4,200	1/3/2002	Fundraising-consulting fee
Campaign Resources, Washington, DC	$4,200	1/27/2002	Fundraising-consulting fee
Campaign Resources, Washington, DC	$4,200	1/27/2002	Fundraising-consulting fee
Campaign Resources, Washington, DC	$4,200	7/3/2002	Fundraising-consulting fee
Campaign Resources, Washington, DC	$4,200	7/3/2002	Fundraising-consulting fee
Campaign Resources, Washington, DC	$4,200	7/26/2002	Fundraising-consulting fee
Campaign Resources, Washington, DC	$4,200	7/26/2002	Fundraising-consulting fee
Campaign Resources, Washington, DC	$4,200	9/2/2002	Fundraising-consulting fee
Campaign Resources, Washington, DC	$4,200	9/2/2002	Fundraising-consulting fee
Campaign Resources, Washington, DC	$4,200	5/23/2001	Professional Services
Campaign Resources, Washington, DC	$3,000	3/30/2001	finance mgmt/fundraising
Campaign Resources, Washington, DC	$3,000	3/30/2001	finance mgmt/fundraising
Campaign Resources, Washington, DC	$3,000	4/28/2001	finance mgmt/fundraising
Campaign Resources, Washington, DC	$3,000	4/28/2001	finance mgmt/fundraising
Campaign Resources, Washington, DC	$3,000	3/30/2001	Professional Services
Campaign Resources, Washington, DC	$3,000	4/28/2001	Professional Services

2504415005 4

Campaign Resources, Washington, DC	$2,500	12/16/2002	consulting fee
Campaign Resources, Washington, DC	$2,500	1/2/2001	finance mgmt/fundraising
Campaign Resources, Washington, DC	$2,500	1/2/2001	finance mgmt/fundraising
Campaign Resources, Washington, DC	$2,500	12/28/2002	Fundraising-consulting
Campaign Resources, Washington, DC	$2,500	10/2/2002	Fundraising-consulting fee
Campaign Resources, Washington, DC	$2,500	10/30/2002	Fundraising-consulting fee
Campaign Resources, Washington, DC	$2,500	1/2/2001	Professional Services
Campaign Resources, Washington, DC	$1,000	12/16/2002	Fundraising-victory bonus
Cardenas Jesus, Chula Vista, CA	$1,833	10/26/2001	Adminstrative/Salary/Overh
Cardenas Jesus, Chula Vista, CA	$1,833	10/26/2001	Adminstrative/Salary/Overh
Cardenas Jesus, Chula Vista, CA	$1,375	11/29/2001	Adminstrative/Salary/Overh
Cardenas Jesus, Chula Vista, CA	$1,375	11/29/2001	Adminstrative/Salary/Overh
Carlson Craig, Chula Vista, CA	$175	8/9/2001	Campaign Event-photos
Carlson Craig, Chula Vista, CA	$175	8/9/2001	Campaign Event-photos
Carlson Craig, Chula Vista, CA	$175	8/30/2001	Campaign Event-photos
Carlson Craig, Chula Vista, CA	$175	8/30/2001	Campaign Event-photos

NOTE Where expenditures to financial institutions have a description of "see below," the actual e
make up the total are itemized as separate entries elsewhere in the report

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BOB FILNER (D-CA)

Expenditures

2003-2004 Cycle

Sort by Name Sort by Amount Sort by Date Sort by Description Top Overall Expenditures

Recipient	Amount	Date	Description
Campaign Resources, Washington, DC	$4,200	11/30/2004	Fundraising Consultant
Campaign Resources, Washington, DC	$4,200	10/31/2004	Fundraising consulting f
Campaign Resources, Washington, DC	$4,200	10/1/2004	Fundraising fee
Campaign Resources, Washington, DC	$3,000	8/26/2004	Fundraising consultant f
Campaign Resources, Washington, DC	$1,000	8/6/2004	Fundraising consultant f
Campaign Resources, Washington, DC	$2,500	7/27/2004	Fundraising consultant f
Campaign Resources, Washington, DC	$2,500	6/28/2004	Fundraising consultant f
Campaign Resources, Washington, DC	$2,500	5/28/2004	Fundraising consultant f
Campaign Resources, Washington, DC	$2,500	5/1/2004	Fundraising
Campaign Resources, Washington, DC	$2,500	4/1/2004	Fundraising Consultant
Campaign Resources, Washington, DC	$2,500	3/1/2004	Fundraising consultant f
Campaign Resources, Washington, DC	$2,500	2/9/2004	consulting fee
Campaign Resources, Washington, DC	$1,704	1/6/2004	Fundraising project fee
Campaign Resources, Washington, DC	$2,500	1/1/2004	Fundraising consultant f
Campaign Resources, Washington, DC	$2,500	12/1/2003	Fundraising-consultant fe
Campaign Resources, Washington, DC	$2,500	11/4/2003	Fundraising-consultant fe
Campaign Resources, Washington, DC	$2,500	10/1/2003	Fundraising-consultant fe
Campaign Resources, Washington, DC	$2,500	8/27/2003	Fundraising-consulting fe
Campaign Resources, Washington, DC	$2,500	7/28/2003	Fundraising-Consulting F
Campaign Resources, Washington, DC	$2,500	7/1/2003	Fundraising-consulting fe
Campaign Resources, Washington, DC	$2,500	6/6/2003	Fundraising-consulting fe
Campaign Resources, Washington, DC	$2,500	5/7/2003	Fundraising-consulting fe
Campaign Resources, Washington, DC	$2,500	4/9/2003	Fundraising-consulting fe
Campaign Resources, Washington, DC	$2,500	3/1/2003	Fundraising-consulting fe
Campaign Resources, Washington, DC	$2,500	1/30/2003	Fundraising-consulting fe

NOTE Where expenditures to financial institutions have a description of "see below," the actual expenditu make up the total are itemized as separate entries elsewhere in the report

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