

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Bob Filner for Congress

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	7045.00	140313.94
(b) Total Contribution Refunds (from Line 20(d))	0.00	700.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	7045.00	139613.94
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	8681.99	159960.62
(b) Total Offsets to Operating Expenditures (from Line 14).....	4917.51	6552.67
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	3764.48	153407.95
8. Cash on Hand at Close of Reporting Period (from Line 27).....	5457.34	
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).....	1284.92	

For further information contact:

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

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

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

Page 3

Write or Type Committee Name

Bob Filner for Congress

Report Covering the Period: From: / / To: / /

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	0.00	40200.00
(ii) Unitemized.....	45.00	14863.94
(iii) TOTAL of contributions from individuals ▶	45.00	55063.94
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	7000.00	85250.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	7045.00	140313.94
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....		
	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....		
	4917.51	6552.67
15. OTHER RECEIPTS (Dividends, Interest, etc.).....		
	0.00	100.57
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	11962.51	146967.18

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	8681.99	159960.62
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	700.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	700.00
21. OTHER DISBURSEMENTS	0.00	36375.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	8681.99	197035.62

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	2176.82
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	11962.51
25. SUBTOTAL (add Line 23 and Line 24).....	14139.33
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	8681.99
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	5457.34

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 5 OF 16
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Bob Filner for Congress

A. Full Name (Last, First, Middle Initial)
International Association of Bridge, Structural, Ornamental and Reinforcing Iron Workers (

Mailing Address 1750 New York Ave. NW
Suite 400

City Washington State DC Zip Code 20006-5315

FEC ID number of contributing federal political committee. **C** C00027359

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 07 / 13 / 2011

Transaction ID : INCA245

Amount of Each Receipt this Period
 1000.00

B. Full Name (Last, First, Middle Initial)
San Diego PAC

Mailing Address PO Box 121497

City Chula Vista State CA Zip Code 91912-6197

FEC ID number of contributing federal political committee. **C** C00431635

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 07 / 21 / 2011

Transaction ID : INCA246

Amount of Each Receipt this Period
 2500.00

C. Full Name (Last, First, Middle Initial)
UPSPAC

Mailing Address 55 Glenlake Parkway NE

City Atlanta State GA Zip Code 30328-3474

FEC ID number of contributing federal political committee. **C** C00064766

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 08 / 17 / 2011

Transaction ID : INCA143

Amount of Each Receipt this Period
 500.00

SUBTOTAL of Receipts This Page (optional).....

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

4000.00

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 6 OF 16
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Bob Filner for Congress

A. Full Name (Last, First, Middle Initial)
Hoyer for Congress

Mailing Address 700 13th St NW
Suite 600

City Washington State DC Zip Code 20005

FEC ID number of contributing federal political committee. **C** C00140715

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 21 / 2011

Transaction ID : INCA103

Amount of Each Receipt this Period
 2000.00

B. Full Name (Last, First, Middle Initial)
Pastor for Arizona

Mailing Address PO Box 1978

City Pheonix State AZ Zip Code 85001-1978

FEC ID number of contributing federal political committee. **C** C00251918

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 21 / 2011

Transaction ID : INCA102

Amount of Each Receipt this Period
 1000.00

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

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

3000.00

7000.00

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 16
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input checked="" type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Bob Filner for Congress

Full Name (Last, First, Middle Initial) Bob Filner for Mayor 2012		Date of Receipt M M / D D / Y Y Y Y Y Y 07 / 26 / 2011	
Mailing Address 2040 Columbia St., Apt. 510		Transaction ID : INCA139	
City San Diego State CA Zip Code 92101	Amount of Each Receipt this Period 4500.00 Reimbursement of deposit for fundraising event		
FEC ID number of contributing federal political committee. C	Name of Employer Occupation		
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 4500.00		

Full Name (Last, First, Middle Initial) AT&T and Its Affiliates		Date of Receipt M M / D D / Y Y Y Y Y Y 09 / 21 / 2011	
Mailing Address 1215 K Street Suite 1800		Transaction ID : INCA104	
City Sacramento State CA Zip Code 95814	Amount of Each Receipt this Period 417.51 Customer Refund		
FEC ID number of contributing federal political committee. C	Name of Employer Occupation		
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 417.51		

Full Name (Last, First, Middle Initial)		Date of Receipt M M / D D / Y Y Y Y Y Y	
Mailing Address			
City State Zip Code	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee. C	Name of Employer Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date		

SUBTOTAL of Receipts This Page (optional).....	4917.51
TOTAL This Period (last page this line number only).....	4917.51

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFHŽG7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA14

Transaction ID : INCA104

Customer Refund

Form/Schedule:

Transaction ID:

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 9 OF 16	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
Bob Filner for Congress

Full Name (Last, First, Middle Initial) A. Coronado Mobile Storage		Date of Disbursement M M / D D / Y Y Y Y 07 / 01 / 2011
Mailing Address 2255 Main St.		Amount of Each Disbursement this Period 835.00 Transaction ID : EXPB205
City Chula Vista	State CA	
Zip Code 91911	Purpose of Disbursement Storage	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. Sara Meza		Date of Disbursement M M / D D / Y Y Y Y 07 / 01 / 2011
Mailing Address 5252 Olvera Avenue		Amount of Each Disbursement this Period 100.00 Transaction ID : EXPB211
City San Diego	State CA	
Zip Code 92114-5214	Purpose of Disbursement Cleaning service	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) c. Shubhayan IT & Corporate Services		Date of Disbursement M M / D D / Y Y Y Y 07 / 01 / 2011
Mailing Address 468 North Camden Drive Suite 300		Amount of Each Disbursement this Period 550.00 Transaction ID : EXPB227
City Beverly Hills	State CA	
Zip Code 90210	Purpose of Disbursement Website	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	835.00
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 10 OF 16	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
Bob Filner for Congress

A. Young and Young

Full Name (Last, First, Middle Initial)
Mailing Address 240 Woodlawn Avenue Suite 17

City Chula Vista State CA Zip Code 91910

Purpose of Disbursement Rent

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify)

State: District:

Date of Disbursement: 07 / 01 / 2011

Amount of Each Disbursement this Period: 550.00

Transaction ID : EXPB233

Category/Type: 001

B. Aristotle Industries

Full Name (Last, First, Middle Initial)
Mailing Address 205 Pennsylvania Ave, SE

City Washington State DC Zip Code 20003

Purpose of Disbursement Software services

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify)

State: District:

Date of Disbursement: 07 / 07 / 2011

Amount of Each Disbursement this Period: 98.80

Transaction ID : EXPB195

Category/Type: 001

C. Kathleen Amaya

Full Name (Last, First, Middle Initial)
Mailing Address 8880 Villa LJ Drive #104

City LaJolla State CA Zip Code 92037-1969

Purpose of Disbursement Mileage reimbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify)

State: District:

Date of Disbursement: 07 / 13 / 2011

Amount of Each Disbursement this Period: 10.00

Transaction ID : EXPB241

Category/Type: 001

SUBTOTAL of Disbursements This Page (optional) 658.80

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 11 OF 16			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

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NAME OF COMMITTEE (In Full)
Bob Filner for Congress

Full Name (Last, First, Middle Initial) A. AT&T and Its Affiliates			Date of Disbursement M M / D D / Y Y Y Y 07 / 18 / 2011		
Mailing Address 1215 K Street Suite 1800			Amount of Each Disbursement this Period 270.44		
City Sacramento	State CA	Zip Code 95814	Transaction ID : EXPB199		
Purpose of Disbursement Telephone		Category/ Type 001			
Candidate Name					
Office Sought:	House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
State:	District:				

Full Name (Last, First, Middle Initial) B. Citibank			Date of Disbursement M M / D D / Y Y Y Y 07 / 20 / 2011		
Mailing Address 399 Park Avenue			Amount of Each Disbursement this Period 480.98		
City New York	State NY	Zip Code 10001	Transaction ID : EXPB201		
Purpose of Disbursement Office expenses		Category/ Type 001			
Candidate Name					
Office Sought:	House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
State:	District:				

Full Name (Last, First, Middle Initial) C. Aristotle Industries			Date of Disbursement M M / D D / Y Y Y Y 07 / 21 / 2011		
Mailing Address 205 Pennsylvania Ave, SE			Amount of Each Disbursement this Period 575.00		
City Washington	State DC	Zip Code 20003	Transaction ID : EXPB193		
Purpose of Disbursement Software services		Category/ Type 001			
Candidate Name					
Office Sought:	House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
State:	District:				

SUBTOTAL of Disbursements This Page (optional).....	1326.42
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 12 OF 16			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

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NAME OF COMMITTEE (In Full)
Bob Filner for Congress

Full Name (Last, First, Middle Initial) A. Kathleen Amaya		Date of Disbursement M M / D D / Y Y Y Y 07 / 25 / 2011
Mailing Address 8880 Villa LJ Drive #104		Amount of Each Disbursement this Period 520.69 Transaction ID : EXPB187
City LaJolla	State CA	
Zip Code 92037-1969	Purpose of Disbursement Salary	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. Paychex		Date of Disbursement M M / D D / Y Y Y Y 07 / 25 / 2011
Mailing Address 911 Panorama Trail S.		Amount of Each Disbursement this Period 101.44 Transaction ID : EXPB217
City Rochester	State NY	
Zip Code 14625-0397	Purpose of Disbursement Payroll fees	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) C. Kathleen Amaya		Date of Disbursement M M / D D / Y Y Y Y 07 / 28 / 2011
Mailing Address 8880 Villa LJ Drive #104		Amount of Each Disbursement this Period 17.00 Transaction ID : EXPB183
City LaJolla	State CA	
Zip Code 92037-1969	Purpose of Disbursement Mileage reimbursement	Category/ Type 001
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	639.13
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 13 OF 16			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

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NAME OF COMMITTEE (In Full)
Bob Filner for Congress

Full Name (Last, First, Middle Initial) A. Kim Piker			Date of Disbursement M M / D D / Y Y Y Y 07 / 28 / 2011		
Mailing Address 934 San Dieguito Drive			Amount of Each Disbursement this Period 90.92		
City Encinitas	State CA	Zip Code 92024-4542	Transaction ID : EXPB219		
Purpose of Disbursement Mileage reimbursement		Category/ Type 001			
Candidate Name					
Office Sought:	House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
State:	District:				

Full Name (Last, First, Middle Initial) B. Kim Piker			Date of Disbursement M M / D D / Y Y Y Y 07 / 28 / 2011		
Mailing Address 934 San Dieguito Drive			Amount of Each Disbursement this Period 4055.33		
City Encinitas	State CA	Zip Code 92024-4542	Transaction ID : EXPB244		
Purpose of Disbursement Salary		Category/ Type 001			
Candidate Name					
Office Sought:	House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
State:	District:				

Full Name (Last, First, Middle Initial) c. Paychex			Date of Disbursement M M / D D / Y Y Y Y 07 / 29 / 2011		
Mailing Address 911 Panorama Trail S.			Amount of Each Disbursement this Period 103.89		
City Rochester	State NY	Zip Code 14625-0397	Transaction ID : EXPB215		
Purpose of Disbursement Payroll fees		Category/ Type 001			
Candidate Name					
Office Sought:	House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
State:	District:				

SUBTOTAL of Disbursements This Page (optional).....	4250.14
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 14 OF 16			
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
Bob Filner for Congress

Full Name (Last, First, Middle Initial) A. Coronado Mobile Storage			Date of Disbursement M M / D D / Y Y Y Y 08 / 02 / 2011		
Mailing Address 2255 Main St.			Amount of Each Disbursement this Period 185.00		
City Chula Vista	State CA	Zip Code 91911	Transaction ID : EXPB203		
Purpose of Disbursement Storage		001 Category/ Type			
Candidate Name					
Office Sought:	House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
State:	District:				

Full Name (Last, First, Middle Initial) B. Sara Meza			Date of Disbursement M M / D D / Y Y Y Y 08 / 02 / 2011		
Mailing Address 5252 Olvera Avenue			Amount of Each Disbursement this Period 100.00		
City San Diego	State CA	Zip Code 92114-5214	Transaction ID : EXPB213		
Purpose of Disbursement Cleaning service		001 Category/ Type			
Candidate Name					
Office Sought:	House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
State:	District:				

Full Name (Last, First, Middle Initial) C. AT&T and Its Affiliates			Date of Disbursement M M / D D / Y Y Y Y 08 / 22 / 2011		
Mailing Address 1215 K Street Suite 1800			Amount of Each Disbursement this Period 313.12		
City Sacramento	State CA	Zip Code 95814	Transaction ID : EXPB197		
Purpose of Disbursement Telephone		001 Category/ Type			
Candidate Name					
Office Sought:	House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
State:	District:				

SUBTOTAL of Disbursements This Page (optional).....	598.12
TOTAL This Period (last page this line number only).....	8307.61

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

9
 10

NAME OF COMMITTEE (In Full)

Bob Filner for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Citibank

Mailing Address 399 Park Avenue

City State Zip Code
New York NY 10001

Nature of Debt (Purpose):
Office expenses

Outstanding Balance Beginning This Period **Transaction ID : PAYD148**

Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Citibank

Mailing Address 399 Park Avenue

City State Zip Code
New York NY 10001

Nature of Debt (Purpose):
Overnight delivery expense

Outstanding Balance Beginning This Period **Transaction ID : PAYD150**

Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Kim Piker

Mailing Address 934 San Dieguito Drive

City State Zip Code
Encinitas CA 92024-4542

Nature of Debt (Purpose):
Mileage reimbursement

Outstanding Balance Beginning This Period **Transaction ID : PAYD152**

Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional)	<input type="text" value="795.64"/>
2) TOTALS This Period (last page this line number only)	<input type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	<input type="text" value="0.00"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text" value="0.00"/>

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 16 OF 16
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Bob Filner for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor San Diego Gas and Electric	Nature of Debt (Purpose): Office utilities
Mailing Address PO Box 25111	
City State Zip Code Santa Ana CA 92799	

Outstanding Balance Beginning This Period 0.00	Transaction ID : PAYD151	
Amount Incurred This Period 9.88	Payment This Period 0.00	Outstanding Balance at Close of This Period 9.88

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Warren and Associates LLC	Nature of Debt (Purpose): Political compliance services
Mailing Address 20 Galli Drive, Suite A	
City State Zip Code Novato CA 94949	

Outstanding Balance Beginning This Period 0.00	Transaction ID : PAYD145	
Amount Incurred This Period 479.40	Payment This Period 0.00	Outstanding Balance at Close of This Period 479.40

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address	
City State Zip Code	

Outstanding Balance Beginning This Period		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional)	489.28
2) TOTALS This Period (last page this line number only)	1284.92
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	1284.92