



**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))....	5116.15	147698.09
(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)).....	5116.15	146998.09
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) .....	9295.80	169499.42
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	6552.67
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	9295.80	162946.75
8. Cash on Hand at Close of Reporting Period (from Line 27).....	1298.87	
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D).....	1325.41	

**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)

Write or Type Committee Name

**Bob Filner for Congress**

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

<b>I. RECEIPTS</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Election Cycle-to-Date</b>
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	0.00	40468.00
(ii) Unitemized.....	116.15	14980.09
(iii) TOTAL of contributions from individuals ▶	116.15	55448.09
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	5000.00	92250.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	5116.15	147698.09
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES .....</b>	0.00	0.00
<b>13. LOANS:</b>		
(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
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) .....</b>	0.00	6552.67
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.).....</b>	36.01	136.58
<b>16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶</b>	5152.16	154387.34

**DETAILED SUMMARY PAGE**  
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	9295.80	169499.42
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	38414.83
22. <b>TOTAL DISBURSEMENTS</b> (add Lines 17, 18, 19(c), 20(d), and 21) ►	9295.80	208614.25

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	5442.51
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	5152.16
25. SUBTOTAL (add Line 23 and Line 24).....	10594.67
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	9295.80
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	1298.87

**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 14
	<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	

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)  
**United Food and Commercial Workers International Union**

Mailing Address 1775 K Street NW

City Washington State DC Zip Code 20006-1598

FEC ID number of contributing federal political committee. **C** C00002766

Name of Employer Occupation

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date  
5000.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 11 / 21 / 2011

**Transaction ID : INCA262**

Amount of Each Receipt this Period  
4000.00

**B.** Full Name (Last, First, Middle Initial)  
**Ford Motor Company Civic Action Fund**

Mailing Address The American Road

City Dearborn State MI Zip Code 48121

FEC ID number of contributing federal political committee. **C** C00046474

Name of Employer Occupation

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date  
1000.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 12 / 09 / 2011

**Transaction ID : INCA270**

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).....

5000.00

5000.00

**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 6 OF 14			
	<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) <b>A. Warren and Associates LLC</b>			Date of Disbursement M M / D D / Y Y Y Y 10 / 04 / 2011
Mailing Address 20 Galli Drive, Suite A			Amount of Each Disbursement this Period 479.40 <b>Transaction ID : EXPB146</b>
City Novato	State CA	Zip Code 94949	
Purpose of Disbursement Political compliance services		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>B. Citibank</b>			Date of Disbursement M M / D D / Y Y Y Y 10 / 12 / 2011
Mailing Address 399 Park Avenue			Amount of Each Disbursement this Period 681.50 <b>Transaction ID : EXPB248</b>
City New York	State NY	Zip Code 10001	
Purpose of Disbursement Office expenses		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>c. Coronado Mobile Storage</b>			Date of Disbursement M M / D D / Y Y Y Y 10 / 12 / 2011
Mailing Address 2255 Main St.			Amount of Each Disbursement this Period 264.16 <b>Transaction ID : PDTB2EXPB248</b> <b>[MEMO ITEM]</b>
City Chula Vista	State CA	Zip Code 91911	
Purpose of Disbursement Storage		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:		

<b>SUBTOTAL</b> of Disbursements This Page (optional).....	1160.90
<b>TOTAL</b> 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 7 OF 14	
	<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) <b>A. National City Chamber of Commerce</b>			Date of Disbursement M M / D D / Y Y Y Y <b>10 / 12 / 2011</b>
Mailing Address 901 National City Blvd.			Amount of Each Disbursement this Period <b>150.00</b>
City National City	State CA	Zip Code 91950	<b>Transaction ID : PDTB1EXPB248</b>
Purpose of Disbursement Civic Contribution		<b>001</b> Category/ Type	
Candidate Name			<b>[MEMO ITEM]</b>
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>B. Citibank</b>			Date of Disbursement M M / D D / Y Y Y Y <b>10 / 31 / 2011</b>
Mailing Address 399 Park Avenue			Amount of Each Disbursement this Period <b>39.00</b>
City New York	State NY	Zip Code 10001	<b>Transaction ID : EXPB284</b>
Purpose of Disbursement Fees		<b>001</b> Category/ Type	
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>C. Citibank</b>			Date of Disbursement M M / D D / Y Y Y Y <b>10 / 31 / 2011</b>
Mailing Address 399 Park Avenue			Amount of Each Disbursement this Period <b>30.58</b>
City New York	State NY	Zip Code 10001	<b>Transaction ID : EXPB250</b>
Purpose of Disbursement Office supplies		<b>001</b> Category/ Type	
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: _____		

<b>SUBTOTAL</b> of Disbursements This Page (optional).....	<b>69.58</b>
<b>TOTAL</b> 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 8 OF 14			
	<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. Complete Campaigns**

Mailing Address 205 Pennsylvania Avenue SE

City Washington State DC Zip Code 20003

Purpose of Disbursement Web based campaign services

Candidate Name

Office Sought:  House  Senate  President

Disbursement For: 2012  Primary  General  Other (specify)

State: District:

Date of Disbursement: 11 / 08 / 2011

Amount of Each Disbursement this Period: 575.00

Transaction ID : EXPB255

Category/Type: 001

Full Name (Last, First, Middle Initial)  
**B. Complete Campaigns**

Mailing Address 205 Pennsylvania Avenue SE

City Washington State DC Zip Code 20003

Purpose of Disbursement Web based campaign services

Candidate Name

Office Sought:  House  Senate  President

Disbursement For: 2012  Primary  General  Other (specify)

State: District:

Date of Disbursement: 11 / 08 / 2011

Amount of Each Disbursement this Period: 575.00

Transaction ID : EXPB253

Category/Type: 001

Full Name (Last, First, Middle Initial)  
**C. Kim Piker**

Mailing Address 934 San Dieguito Drive

City Encinitas State CA Zip Code 92024-4542

Purpose of Disbursement Mileage reimbursement

Candidate Name

Office Sought:  House  Senate  President

Disbursement For: 2012  Primary  General  Other (specify)

State: District:

Date of Disbursement: 11 / 08 / 2011

Amount of Each Disbursement this Period: 91.00

Transaction ID : EXPB256

Category/Type: 001

**SUBTOTAL** of Disbursements This Page (optional)..... 1241.00

**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 9 OF 14			
	<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) <b>A. Warren and Associates LLC</b>			Date of Disbursement M M / D D / Y Y Y Y 11 / 15 / 2011		
Mailing Address 20 Galli Drive, Suite A			Amount of Each Disbursement this Period 2310.38		
City Novato	State CA	Zip Code 94949	Transaction ID : EXPB282		
Purpose of Disbursement Political compliance services		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>B. Complete Campaigns</b>			Date of Disbursement M M / D D / Y Y Y Y 11 / 29 / 2011		
Mailing Address 205 Pennsylvania Avenue SE			Amount of Each Disbursement this Period 575.00		
City Washington	State DC	Zip Code 20003	Transaction ID : EXPB263		
Purpose of Disbursement Web based campaign services		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>c. Citibank</b>			Date of Disbursement M M / D D / Y Y Y Y 12 / 06 / 2011		
Mailing Address 399 Park Avenue			Amount of Each Disbursement this Period 119.29		
City New York	State NY	Zip Code 10001	Transaction ID : EXPB283		
Purpose of Disbursement Postage & supplies		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:				

<b>SUBTOTAL</b> of Disbursements This Page (optional).....	3004.67
<b>TOTAL</b> 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 14	
	<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) <b>A. Kim Piker</b>		Date of Disbursement M M / D D / Y Y Y Y 12 / 13 / 2011
Mailing Address 934 San Dieguito Drive		Amount of Each Disbursement this Period 3750.00 <b>Transaction ID : EXPB289</b>
City Encinitas	State CA Zip Code 92024	
Purpose of Disbursement Consulting fee	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>B.</b>		Date of Disbursement M M / D D / Y Y Y Y
Mailing Address		Amount of Each Disbursement this Period
City	State Zip Code	
Purpose of Disbursement	Category/Type	
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) <b>C.</b>		Date of Disbursement M M / D D / Y Y Y Y
Mailing Address		Amount of Each Disbursement this Period
City	State Zip Code	
Purpose of Disbursement	Category/Type	
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional).....	3750.00
<b>TOTAL</b> This Period (last page this line number only).....	9226.15

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

NAME OF COMMITTEE (In Full)  
**Bob Filner for Congress**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>California Democratic Party</b>	Nature of Debt (Purpose): Delegate dues
Mailing Address 1401 21st Street, Suite 200	
City State Zip Code Sacramento CA 95811	

Outstanding Balance Beginning This Period 0.00	<b>Transaction ID : PAYD271</b>	
Amount Incurred This Period 90.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 90.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Citibank</b>	Nature of Debt (Purpose): Office expenses
Mailing Address 399 Park Avenue	
City State Zip Code New York NY 10001	

Outstanding Balance Beginning This Period 681.50	<b>Transaction ID : PAYD148</b>	
Amount Incurred This Period 0.00	Payment This Period 681.50	Outstanding Balance at Close of This Period 0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Citibank</b>	Nature of Debt (Purpose): Software renewal
Mailing Address 399 Park Avenue	
City State Zip Code New York NY 10001	

Outstanding Balance Beginning This Period 0.00	<b>Transaction ID : PAYD267</b>	
Amount Incurred This Period 84.63	Payment This Period 0.00	Outstanding Balance at Close of This Period 84.63

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	174.63
2) <b>TOTALS</b> This Period (last page this line number only) .....	
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only).....	0.00
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	0.00

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

NAME OF COMMITTEE (In Full)

**Bob Filner for Congress**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Coronado Mobile Storage</b>		Nature of Debt (Purpose): Storage
Mailing Address 2255 Main St.		
City	State	Zip Code
Chula Vista	CA	91911

Outstanding Balance Beginning This Period	Transaction ID : <b>PAYD293</b>	
<input type="text" value="0.00"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="380.00"/>	<input type="text" value="0.00"/>	<input type="text" value="380.00"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Paychex</b>		Nature of Debt (Purpose): Payroll fees
Mailing Address 911 Panorama Trail S.		
City	State	Zip Code
Rochester	NY	14625-0397

Outstanding Balance Beginning This Period	Transaction ID : <b>PAYD295</b>	
<input type="text" value="0.00"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="229.25"/>	<input type="text" value="0.00"/>	<input type="text" value="229.25"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Kim Piker</b>		Nature of Debt (Purpose): Consulting fee
Mailing Address 934 San Dieguito Drive		
City	State	Zip Code
Encinitas	CA	92024

Outstanding Balance Beginning This Period	Transaction ID : <b>PAYD288</b>	
<input type="text" value="3750.00"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="3750.00"/>	<input type="text" value="0.00"/>

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	<input type="text" value="609.25"/>
2) <b>TOTALS</b> This Period (last page this line number only) .....	<input type="text"/>
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only).....	<input type="text" value="0.00"/>
4) <b>ADD 2) and 3)</b> 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)

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  
**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	<b>Transaction ID : PAYD152</b>	
91.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	91.00	0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor  
**San Diego Gas and Electric**

Mailing Address PO Box 25111

City State Zip Code  
 Santa Ana CA 92799

Nature of Debt (Purpose):  
 Office utilities

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

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor  
**Warren and Associates LLC**

Mailing Address 20 Galli Drive, Suite A

City State Zip Code  
 Novato CA 94949

Nature of Debt (Purpose):  
 Political compliance services

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

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

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

NAME OF COMMITTEE (In Full)

**Bob Filner for Congress**

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

Outstanding Balance Beginning This Period 0.00	<b>Transaction ID : PAYD291</b>	
Amount Incurred This Period 353.20	Payment This Period 0.00	Outstanding Balance at Close of This Period 353.20

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

Outstanding Balance Beginning This Period 0.00	<b>Transaction ID : PAYD292</b>	
Amount Incurred This Period 188.33	Payment This Period 0.00	Outstanding Balance at Close of This Period 188.33

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) <b>SUBTOTALS</b> This Period This Page (optional) .....	541.53
2) <b>TOTALS</b> This Period (last page this line number only) .....	1325.41
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only).....	0.00
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	1325.41