

**FEC
FORM 3**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**

For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines

RE-ELECT BRIAN BILBRAY FOR CONGRESS

ADDRESS (number and street)

070 SEACOAST DR. #7

Check if different than previously reported. (ACC)

IMPERIAL BEACH

CA

91932

2. **FEC IDENTIFICATION NUMBER**

C00300830

CITY

STATE

ZIP CODE

STATE DISTRICT

3. IS THIS REPORT NEW OR AMENDED (A)

CA

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

In the State of

(c) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period 01 01 2004 through 03 31 2004

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 Mrs. KAREN L. BILBRAY

Signature of Treasurer Electronically Filed by Mrs. KAREN L. BILBRAY Date 04 15 2004

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

Office Use Only

FEC FORM 3
(Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

RE-ELECT BRIAN BILBRAY FOR CONGRESS

Report Covering the Period: From: M M D D Y Y Y Y To: M M D D Y Y Y Y
0 1 0 1 2 0 0 4 0 3 3 1 2 0 0 4

	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(a)).....	0.00	0.00
(b) Total Contribution Refunds (from Line 20(d)).....	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	0.00	0.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	1102.75	1279.49
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	252.59
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	1102.75	1026.90
8. Cash on Hand at Close of Reporting Period (from Line 27).....	197492.71	
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 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3 (Revised 02/2003)

Page 3

Write or Type Committee Name
RE-ELECT BRIAN BILBRAY FOR CONGRESS

Report Covering the Period: From: ^{M M} 0 1 ^{D J} 0 1 ^{Y Y Y Y} 2 0 0 4 To: ^{V V} 0 3 ^{U J} 3 1 ^{Y Y Y Y} 2 0 0 4

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	
(ii) Unitemized.....	0.00	
(iii) TOTAL of contributions	0.00	0.00
from individuals..... ▶		
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACS).....	0.00	0.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0.00	0.00
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.).....	0.00	252.59
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	105.00	1093.46
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	105.00	1346.05

DETAILED SUMMARY PAGE
of Disbursements

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II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....	1102.75	1279.49
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
<hr/>		
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(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	0.00
<hr/>		
21. OTHER DISBURSEMENTS.....	0.00	450.00
<hr/>		
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) [>]	1102.75	1729.49

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	198490.46
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3).....	105.00
25. SUBTOTAL (add Line 23 and Line 24).....	198595.46
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	1102.75
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	197492.71

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

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

FOR LINE NUMBER: PAGE 6 / 7
 11a 11b 11c 11d
 12 13a 13b 14 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)
RE-ELECT BRIAN BILBRAY FOR CONGRESS

Full Name (Last, First, Middle Initial) A. SPELLMAN & CO INC.		Date of Receipt M / D / Y 01 / 30 / 2004
Mailing Address 2355 NORTHSIDE DR., STE. #200		Transaction ID: SA15.4429
City	State	Zip Code
SAN DIEGO	CA	92108-2707
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 9.51
Name of Employer	Occupation	DIVIDEND PAYMENT Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 242.29	

Full Name (Last, First, Middle Initial) B. SPELLMAN & CO INC.		Date of Receipt M / D / Y 02 / 27 / 2004
Mailing Address 2355 NORTHSIDE DR., STE. #200		Transaction ID: SA15.4430
City	State	Zip Code
SAN DIEGO	CA	92108-2707
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 9.33
Name of Employer	Occupation	DIVIDEND PAYMENT Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 251.62	

Full Name (Last, First, Middle Initial) C. SPELLMAN & CO INC.		Date of Receipt M / D / Y 03 / 31 / 2004
Mailing Address 2355 NORTHSIDE DR., STE. #200		Transaction ID: SA15.4431
City	State	Zip Code
SAN DIEGO	CA	92108-2707
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 9.57
Name of Employer	Occupation	DIVIDEND PAYMENT Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input checked="" type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 281.19	

SUBTOTAL of Receipts This Page (optional)	28.41
TOTAL This Period (last page this line number only)	

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 7

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input checked="" type="checkbox"/> 15
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14	

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NAME OF COMMITTEE (In Full)
 RE-ELECT BRIAN BILBRAY FOR CONGRESS

Full Name (Last, First, Middle Initial) A. UNION BANK OF CALIFORNIA		Date of Receipt M / D / Y Y Y Y 01 / 08 / 2004
Mailing Address P.O. BOX 51238D		Transaction ID: SA15.4432
City	State	Zip Code
LOS ANGELES	CA	90051-0380
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 38.98
Name of Employer	Occupation	INTEREST PAYMENT Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 794.66	

Full Name (Last, First, Middle Initial) B. UNION BANK OF CALIFORNIA		Date of Receipt M / D / Y Y Y Y 02 / 08 / 2004
Mailing Address P.O. BOX 51238D		Transaction ID: SA15.4433
City	State	Zip Code
LOS ANGELES	CA	90051-0380
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 37.61
Name of Employer	Occupation	INTEREST PAYMENT Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 832.27	

SUBTOTAL of Receipts This Page (optional)	▶	78.59
TOTAL This Period (last page this line number only)	▶	105.00

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)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
 RE-ELECT BRIAN BILBRAY FOR CONGRESS

Full Name (Last, First, Middle Initial)
 A. FRIENDS OF DUKE CUNNINGHAM

Mailing Address 4710 FOURTH ST #100

City LA MESA State CA Zip Code 91941

Purpose of Disbursement
 DONATION

Candidate Name

Office Sought: House
 Senate
 President
 State: CA District: 50

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Category/
 Type

Transaction ID: SB17.4427

Date of Disbursement

03 / 23 / 2004

Amount of Each Disbursement this Period

1000.00

Refund or Disposal of Excess
 Contributions Required Under
 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

1000.00

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

1000.00