

**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)

970 SEACOAST DR, #7

Check if different than previously reported. (ACC)

IMPERIAL BEACH

CA

91932

2. **FEC IDENTIFICATION NUMBER**

C00300930

CITY

STATE

ZIP CODE

STATE DISTRICT

3. IS THIS REPORT NEW (N) OR AMENDED (A)

CA

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

(a) Quarterly Reports:

April 15 Quaterly Report (Q1)

July 15 Quaterly Report (Q2)

October 15 Quaterly Report (Q3)

January 31 Year-End Report (YE)

 July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

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

Primary (12P)

Convention (12C)

Election on

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

General (30G)

Election on

General (12G)

Special (12S)

Runoff (30R)

Runoff (12R)

in the State of

in the State of

5. Covering Period 01 01 2001 through 06 30 2001

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 03 27 2002

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 1/2001)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 1/2001)

Page 2

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 1 To: ^{V V} 0 8 ^{U J} 3 0 ^{Y Y Y Y} 2 0 0 1

	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)).....	6400.00	9923.71
(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)).....	6400.00	9923.71
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	49879.58	97820.94
(b) Total Offsets to Operating Expenditures (from Line 14).....	2804.41	7480.09
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	47075.17	90340.85
8. Cash on Hand at Close of Reporting Period (from Line Z7).....	231203.08	
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 1/2001)

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 2 0 0 1 To: ^{V V} 0 8 ^{U J} 3 0 ^Y 2 0 0 1

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).....	2250.00	
(ii) Unitemized.....	3150.00	
(iii) TOTAL of contributions from individuals..... ▶	5400.00	6923.71
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACS).....	1000.00	3000.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	6400.00	9923.71
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.).....	2804.41	7480.09
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	1246.77	1955.88
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	10451.18	19359.68

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 1/2001)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	49879.58	97820.94
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
19. LOAN REPAYMENTS:		
(b) 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	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
21. OTHER DISBURSEMENTS.....	25.00	25.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) [>]	49904.58	97845.94

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	270656.48
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3).....	10451.18
25. SUBTOTAL (add Line 23 and Line 24).....	281107.66
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	49904.58
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	231203.08

**SCHEDULE A
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 5 / 21

11a 11b 11c 11d
 12 13a 13b 14 15

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

A. Full Name (Last, First, Middle Initial)
JANET HUNTER

Mailing Address
1840 DIAMOND ST.

City State Zip Code
SAN MARCOS CA 92069

Date of Receipt
M M / D D / Y Y Y Y
02 / 02 / 2001

FEC ID number of contributing federal political committee.

Name of Employer Occupation
N/A HOMEMAKER

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼

Amount of Each Receipt this Period
1000.00

Transaction ID: SA11A1.4186

B. Full Name (Last, First, Middle Initial)
RICHARD HUNTER

Mailing Address
1840 DIAMOND ST.

City State Zip Code
SAN MARCOS CA 92069

Date of Receipt
M M / D D / Y Y Y Y
02 / 02 / 2001

FEC ID number of contributing federal political committee.

Name of Employer Occupation
HUNTER INDUSTRIES PRESIDENT/CEO

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼

Amount of Each Receipt this Period
1000.00

Transaction ID: SA11A1.4191

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

Mailing Address
3580 KELLOGG WAY

City State Zip Code
SAN DIEGO CA 92106-3358

Date of Receipt
M M / D D / Y Y Y Y
02 / 08 / 2001

FEC ID number of contributing federal political committee.

Name of Employer Occupation
SELF-EMPLOYED REAL-ESTATE DEV

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼

Amount of Each Receipt this Period
250.00

Transaction ID: SA11A1.4192

SUBTOTAL of Receipts This Page (optional) ▶ **2250.00**

TOTAL This Period (last page this line number only) ▶ **2250.00**

**SCHEDULE A
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 6 / 21
	<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)
RE-ELECT BRIAN BILBRAY FOR CONGRESS

Full Name (Last, First, Middle Initial)
A. EHLERS FOR CONGRESS COMMITTEE

Date of Receipt
M M / D D / Y Y Y Y
0 1 / 0 0 / 2 0 0 1

Mailing Address
P.O. BOX 334D

City State Zip Code
GRAND RAPIDS MI 49501

Amount of Each Receipt this Period
1000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation CONTRIBUTION

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 1000.00

Transaction ID: SA11C.4194

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	1000.00
TOTAL This Period (last page this line number only)	▶	1000.00

**SCHEDULE A
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 7 / 21	
	<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)
RE-ELECT BRIAN BILBRAY FOR CONGRESS

A. Full Name (Last, First, Middle Initial)
CLAIRMONT CENTER LLC

Mailing Address
P.O. BOX 19525

City State Zip Code
IRVINE CA 92660

Date of Receipt
M M / D D / Y Y Y Y
02 / 14 / 2001

Amount of Each Receipt this Period
500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
RENT DEPOSIT REFUND

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 500.00

Transaction ID: SA14.4196

B. Full Name (Last, First, Middle Initial)
PACIFIC BELL

Mailing Address

City State Zip Code
VAN NUYS CA 91410

Date of Receipt
M M / D D / Y Y Y Y
01 / 03 / 2001

Amount of Each Receipt this Period
1803.42

FEC ID number of contributing federal political committee.

Name of Employer Occupation
REFUND-OVERPAYMENT

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 1803.42

Transaction ID: SA14.4198

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

Mailing Address

City State Zip Code
VAN NUYS CA 91410

Date of Receipt
M M / D D / Y Y Y Y
03 / 02 / 2001

Amount of Each Receipt this Period
0.27

FEC ID number of contributing federal political committee.

Name of Employer Occupation
REFUND-OVERPAYMENT

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 1803.60

Transaction ID: SA14.4199

SUBTOTAL of Receipts This Page (optional) ▶ **2303.69**

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

**SCHEDULE A
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 8 / 21
	<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)
RE-ELECT BRIAN BILBRAY FOR CONGRESS

A. Full Name (Last, First, Middle Initial)
PACIFIC BELL

Date of Receipt
M M / D D / Y Y Y Y
03 / 02 / 2001

Mailing Address

City State Zip Code
VAN NUYS CA 91410

Amount of Each Receipt this Period
81.08

FEC ID number of contributing federal political committee.

Name of Employer Occupation REFUND-OVERPAYMENT

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 1884.78

Transaction ID: SA14.4200

B. Full Name (Last, First, Middle Initial)
PACIFIC BELL

Date of Receipt
M M / D D / Y Y Y Y
03 / 02 / 2001

Mailing Address

City State Zip Code
VAN NUYS CA 91410

Amount of Each Receipt this Period
47.86

FEC ID number of contributing federal political committee.

Name of Employer Occupation REFUND-OVERPAYMENT

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 1932.64

Transaction ID: SA14.4201

C. Full Name (Last, First, Middle Initial)
US GRANT HOTEL

Date of Receipt
M M / D D / Y Y Y Y
01 / 09 / 2001

Mailing Address
326 BROADWAY

City State Zip Code
SAN DIEGO CA 92101

Amount of Each Receipt this Period
279.27

FEC ID number of contributing federal political committee.

Name of Employer Occupation RETURN DEPOSIT

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 279.27

Transaction ID: SA14.4202

SUBTOTAL of Receipts This Page (optional)	▶	408.22
TOTAL This Period (last page this line number only)	▶	2711.91

**SCHEDULE A
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 9 / 21
	<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14	<input checked="" type="checkbox"/> 15

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

A. Full Name (Last, First, Middle Initial)
CORRESPONDENT SERVICES CORP.

Date of Receipt
M M / D D / Y Y Y Y
03 / 31 / 2001

Mailing Address
2355 NORTHSIDE DR.

City State Zip Code
SAN DIEGO CA 92108

Amount of Each Receipt this Period
871.87

FEC ID number of contributing federal political committee.

Name of Employer Occupation INTEREST RECEIVED

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 871.67

Transaction ID: SA15.4207

B. Full Name (Last, First, Middle Initial)
CORRESPONDENT SERVICES CORP.

Date of Receipt
M M / D D / Y Y Y Y
06 / 29 / 2001

Mailing Address
2355 NORTHSIDE DR.

City State Zip Code
SAN DIEGO CA 92108

Amount of Each Receipt this Period
544.89

FEC ID number of contributing federal political committee.

Name of Employer Occupation INTEREST RECEIVED

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 1216.35

Transaction ID: SA15.4208

C.

SUBTOTAL of Receipts This Page (optional)	▶	1216.35
TOTAL This Period (last page this line number only)	▶	1216.35

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

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17 18 19a
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. AT&T			Date of Disbursement 03 / 20 / 2001	
Mailing Address P.O. BOX 10192 City VAN NUYS State CA Zip Code 91410			Amount of Each Disbursement this Period 120.92	
Purpose of Disbursement MONTHLY CHARGES			Category/ Type	
Candidate Name				
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼		Transaction ID: SB17.421B

Full Name (Last, First, Middle Initial) B. AT&T			Date of Disbursement 04 / 09 / 2001	
Mailing Address P.O. BOX 10192 City VAN NUYS State CA Zip Code 91410			Amount of Each Disbursement this Period 62.30	
Purpose of Disbursement MONTHLY CHARGES			Category/ Type	
Candidate Name				
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼		Transaction ID: SB17.421B

Full Name (Last, First, Middle Initial) C. AT&T			Date of Disbursement 05 / 08 / 2001	
Mailing Address P.O. BOX 10192 City VAN NUYS State CA Zip Code 91410			Amount of Each Disbursement this Period 48.24	
Purpose of Disbursement MONTHLY CHARGES			Category/ Type	
Candidate Name				
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼		Transaction ID: SB17.4217

SUBTOTAL of Disbursements This Page (optional) ▶ **229.46**

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

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

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17 18 19a
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. AT&T			Date of Disbursement 06 / 19 / 2001	
Mailing Address P.O. BOX 10192 City VAN NUYS State CA Zip Code 91410			Amount of Each Disbursement this Period 23.25	
Purpose of Disbursement MONTHLY CHARGES			Category/ Type	
Candidate Name				
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB17.4216	

Full Name (Last, First, Middle Initial) B. BILBRAY TAX SERVICE			Date of Disbursement 01 / 05 / 2001	
Mailing Address 970 SEACOAST DR., #7 City IMPERIAL BEACH State CA Zip Code 91932			Amount of Each Disbursement this Period 650.00	
Purpose of Disbursement PROFESSIONAL FEE			Category/ Type	
Candidate Name				
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB17.4225	

Full Name (Last, First, Middle Initial) C. BILBRAY TAX SERVICE			Date of Disbursement 02 / 12 / 2001	
Mailing Address 970 SEACOAST DR., #7 City IMPERIAL BEACH State CA Zip Code 91932			Amount of Each Disbursement this Period 650.00	
Purpose of Disbursement PROFESSIONAL FEE			Category/ Type	
Candidate Name				
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB17.4224	

SUBTOTAL of Disbursements This Page (optional)	1323.25
TOTAL This Period (last page this line number only)	

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

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17 18 19a
20a 20b 20c 21

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

<p>Full Name (Last, First, Middle Initial) A. BILBRAY TAX SERVICE</p> <p>Mailing Address 970 SEACOAST DR., #7 City: IMPERIAL BEACH State: CA Zip Code: 91932</p> <p>Purpose of Disbursement PROFESSIONAL FEE</p> <p>Candidate Name</p>			<p>Date of Disbursement 03 / 19 / 2001</p> <p>Amount of Each Disbursement this Period 850.00</p> <p>Transaction ID: SB17.4223</p>
<p>Office Sought: House Senate President</p> <p>State: District:</p>	<p>Disbursement For: Primary General Other (specify) ▼</p>	<p>Category/ Type</p>	

<p>Full Name (Last, First, Middle Initial) B. BILBRAY TAX SERVICE</p> <p>Mailing Address 970 SEACOAST DR., #7 City: IMPERIAL BEACH State: CA Zip Code: 91932</p> <p>Purpose of Disbursement PROFESSIONAL FEE</p> <p>Candidate Name</p>			<p>Date of Disbursement 04 / 09 / 2001</p> <p>Amount of Each Disbursement this Period 850.00</p> <p>Transaction ID: SB17.4222</p>
<p>Office Sought: House Senate President</p> <p>State: District:</p>	<p>Disbursement For: Primary General Other (specify) ▼</p>	<p>Category/ Type</p>	

<p>Full Name (Last, First, Middle Initial) C. CLARION HOTEL</p> <p>Mailing Address</p> <p>City: SACRAMENTO State: CA Zip Code</p> <p>Purpose of Disbursement LODGING FOR CONVENTION</p> <p>Candidate Name</p>			<p>Date of Disbursement 02 / 25 / 2001</p> <p>Amount of Each Disbursement this Period 250.54</p> <p>Transaction ID: SB17.4226</p>
<p>Office Sought: House Senate President</p> <p>State: District:</p>	<p>Disbursement For: Primary General Other (specify) ▼</p>	<p>Category/ Type</p>	

SUBTOTAL of Disbursements This Page (optional)	1550.54
TOTAL This Period (last page this line number only)	

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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17 18 19a
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. DAN MORGAN, TODD MEREDITH & ASSOC.			Date of Disbursement 01 / 09 / 2001	
Mailing Address 4451 BROOKFIELD CORP. DR., STE 200 City: CHANTILLY State: VA Zip Code: 22021-1852			Amount of Each Disbursement this Period 2000.00	
Purpose of Disbursement FUNDRAISING FEE			Category/ Type	
Candidate Name				
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB17.4228	

Full Name (Last, First, Middle Initial) B. DAN MORGAN, TODD MEREDITH & ASSOC.			Date of Disbursement 02 / 08 / 2001	
Mailing Address 4451 BROOKFIELD CORP. DR., STE 200 City: CHANTILLY State: VA Zip Code: 22021-1852			Amount of Each Disbursement this Period 3727.99	
Purpose of Disbursement FUNDRAISING FEE/POSTAGE/MAILING			Category/ Type	
Candidate Name				
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB17.4230	

Full Name (Last, First, Middle Initial) C. DORSEE PRODUCTIONS			Date of Disbursement 01 / 15 / 2001	
Mailing Address P.O. BOX 455 City: RANCHO SANTA FE State: CA Zip Code: 92067			Amount of Each Disbursement this Period 22770.00	
Purpose of Disbursement FUNDRAISING FEE			Category/ Type	
Candidate Name				
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB17.4231	

SUBTOTAL of Disbursements This Page (optional) ▶	28497.99
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 14 / 21

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

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

Full Name (Last, First, Middle Initial) A. EMPLOYMENT DEVELOPMENT DEPARTMENT		Date of Disbursement 01 / 27 / 2001
Mailing Address P.O. BOX 826276 City: SACRAMENTO State: CA Zip Code: 94230		Amount of Each Disbursement this Period 373.28
Purpose of Disbursement PAYROLL TAXES	Candidate Name	Category/ Type
Office Sought: House Senate President		
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: SB17.4235

Full Name (Last, First, Middle Initial) B. Mrs. YASMINE GEISLER-WYSE		Date of Disbursement 04 / 19 / 2001
Mailing Address 470 BTH STREET City: IMPERIAL BEACH State: CA Zip Code: 91932		Amount of Each Disbursement this Period 828.22
Purpose of Disbursement NET WAGES	Candidate Name	Category/ Type
Office Sought: House Senate President		
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: SB17.4237

Full Name (Last, First, Middle Initial) C. Mr. GENE GOYOCHEA		Date of Disbursement 01 / 19 / 2001
Mailing Address 1085 PALM AVE. City: IMPERIAL BEACH State: CA Zip Code: 91932		Amount of Each Disbursement this Period 328.45
Purpose of Disbursement REIMB. FOR FUNDRAISING REFRESHMENTS	Candidate Name	Category/ Type
Office Sought: House Senate President		
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: SB17.4239

SUBTOTAL of Disbursements This Page (optional)	1529.95
TOTAL This Period (last page this line number only)	

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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

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

<p>Full Name (Last, First, Middle Initial) A. MERRILL COOK 2000 RE-ELECTION COMM.</p> <p>Mailing Address P.O. BOX 11336 City: SALT LAKE CITY State: UT Zip Code: 84147</p> <p>Purpose of Disbursement CONTRIBUTION TO ANOTHER CANDIDATE</p> <p>Candidate Name: _____</p>			<p>Date of Disbursement 01 / 15 / 2001</p> <p>Amount of Each Disbursement this Period 1000.00</p>	
<p>Office Sought: House Senate President</p> <p>State: District: Disbursement For: Primary General Other (specify) ▼</p>			<p>Transaction ID: SB17.4241</p>	
<p>Category/Type</p>				

<p>Full Name (Last, First, Middle Initial) B. OUTBACK STEAKHOUSE</p> <p>Mailing Address 2202 N. WESTSHORE BLVD., 5TH FLR. City: TAMPA State: FL Zip Code: 33607</p> <p>Purpose of Disbursement REFUND 10/7/99 CONTRIBUTION</p> <p>Candidate Name: _____</p>			<p>Date of Disbursement 04 / 09 / 2001</p> <p>Amount of Each Disbursement this Period 2500.00</p>	
<p>Office Sought: House Senate President</p> <p>State: District: Disbursement For: Primary General Other (specify) ▼</p>			<p>Transaction ID: SB17.4243</p>	
<p>Category/Type</p>				

<p>Full Name (Last, First, Middle Initial) C. PAUL NESTOR PHOTOGRAPHY</p> <p>Mailing Address P.O. BOX 80331 City: SAN DIEGO State: CA Zip Code: 92109</p> <p>Purpose of Disbursement PHOTOGRAPHY</p> <p>Candidate Name: _____</p>			<p>Date of Disbursement 01 / 09 / 2001</p> <p>Amount of Each Disbursement this Period 433.00</p>	
<p>Office Sought: House Senate President</p> <p>State: District: Disbursement For: Primary General Other (specify) ▼</p>			<p>Transaction ID: SB17.4245</p>	
<p>Category/Type</p>				

SUBTOTAL of Disbursements This Page (optional)	3933.00
TOTAL This Period (last page this line number only)	

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

Full Name (Last, First, Middle Initial)		Date of Disbursement	
A. POLITICAL DATA		01 / 12 / 2001	
Mailing Address		Amount of Each Disbursement this Period	
P.O. BOX 1706		481.13	
City	State	Zip Code	
BURBANK	CA	91507	
Purpose of Disbursement		Category/Type	
PHONE FILE			
Candidate Name			
Office Sought:	House	Disbursement For:	
	Senate	Primary General	
	President	Other (specify) ▼	
State:	District:	Transaction ID: SB17.4251	

Full Name (Last, First, Middle Initial)		Date of Disbursement	
B. PROFESSIONAL TOUCH		02 / 06 / 2001	
Mailing Address		Amount of Each Disbursement this Period	
815 SQ. ROSE STREET		1559.93	
City	State	Zip Code	
ESCONDIDO	CA	92027-4080	
Purpose of Disbursement		Category/Type	
LIST MAINTENANCE			
Candidate Name			
Office Sought:	House	Disbursement For:	
	Senate	Primary General	
	President	Other (specify) ▼	
State:	District:	Transaction ID: SB17.4253	

Full Name (Last, First, Middle Initial)		Date of Disbursement	
C. SAN DIEGO COUNTY CREDIT UNION		01 / 09 / 2001	
Mailing Address		Amount of Each Disbursement this Period	
345 H STREET		2099.50	
City	State	Zip Code	
CHULA VISTA	CA	91910	
Purpose of Disbursement		Category/Type	
CANDIDATE TRAVEL			
Candidate Name			
Office Sought:	House	Disbursement For:	
	Senate	Primary General	
	President	Other (specify) ▼	
State:	District:	Transaction ID: SB17.4260	

SUBTOTAL of Disbursements This Page (optional)	4120.56
TOTAL This Period (last page this line number only)	

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

Full Name (Last, First, Middle Initial) A. SAN DIEGO COUNTY CREDIT UNION			Date of Disbursement 02 / 09 / 2001	
Mailing Address 345 H STREET City State Zip Code CHULA VISTA CA 91910			Amount of Each Disbursement this Period 471.89	
Purpose of Disbursement CANDIDATE TRAVEL Candidate Name			Category/ Type	
Office Sought: House Senate President		Disbursement For: Primary General Other (specify) ▼		
State: District:			Transaction ID: SB17.425B	

Full Name (Last, First, Middle Initial) B. SAN DIEGO COUNTY CREDIT UNION			Date of Disbursement 02 / 11 / 2001	
Mailing Address 345 H STREET City State Zip Code CHULA VISTA CA 91910			Amount of Each Disbursement this Period 441.00	
Purpose of Disbursement CANDIDATE TRAVEL Candidate Name			Category/ Type	
Office Sought: House Senate President		Disbursement For: Primary General Other (specify) ▼		
State: District:			Transaction ID: SB17.425B	

Full Name (Last, First, Middle Initial) C. SAN DIEGO COUNTY CREDIT UNION			Date of Disbursement 02 / 25 / 2001	
Mailing Address 345 H STREET City State Zip Code CHULA VISTA CA 91910			Amount of Each Disbursement this Period 125.50	
Purpose of Disbursement CANDIDATE TRAVEL Candidate Name			Category/ Type	
Office Sought: House Senate President		Disbursement For: Primary General Other (specify) ▼		
State: District:			Transaction ID: SB17.4255	

SUBTOTAL of Disbursements This Page (optional) ▶	1038.33
TOTAL This Period (last page this line number only) ▶	

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

Full Name (Last, First, Middle Initial) A. SAN DIEGO COUNTY CREDIT UNION		Date of Disbursement 02 / 25 / 2001	
Mailing Address 345 H STREET City State Zip Code CHULA VISTA CA 91910		Amount of Each Disbursement this Period 441.86	
Purpose of Disbursement CANDIDATE TRAVEL		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB17.4257	
State: District:			

Full Name (Last, First, Middle Initial) B. UNION BANK		Date of Disbursement 03 / 07 / 2001	
Mailing Address 1435 CAMINO DEL MAR City State Zip Code DEL MAR CA 92014		Amount of Each Disbursement this Period 1647.00	
Purpose of Disbursement IRS TAXES		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB17.4261	
State: District:			

Full Name (Last, First, Middle Initial) C. UNION BANK		Date of Disbursement 04 / 02 / 2001	
Mailing Address 1435 CAMINO DEL MAR City State Zip Code DEL MAR CA 92014		Amount of Each Disbursement this Period 15.00	
Purpose of Disbursement MERCHANT FEES CREDIT CARD		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB17.4265	
State: District:			

SUBTOTAL of Disbursements This Page (optional)	2103.86
TOTAL This Period (last page this line number only)	

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

Full Name (Last, First, Middle Initial) A. UNION BANK		Date of Disbursement 05 / 01 / 2001	
Mailing Address 1435 CAMINO DEL MAR City State Zip Code DEL MAR CA 92014		Amount of Each Disbursement this Period 15.00	
Purpose of Disbursement MERCHANT FEES CREDIT CARD		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB17.4266	
State: District:			

Full Name (Last, First, Middle Initial) B. UNION BANK		Date of Disbursement 06 / 01 / 2001	
Mailing Address 1435 CAMINO DEL MAR City State Zip Code DEL MAR CA 92014		Amount of Each Disbursement this Period 15.00	
Purpose of Disbursement MERCHANT FEES CREDIT CARD		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB17.4267	
State: District:			

Full Name (Last, First, Middle Initial) C. UNITED STATES TREASURY		Date of Disbursement 01 / 27 / 2001	
Mailing Address P.O. BOX 80407 City State Zip Code LOS ANGELES CA 90080-0407		Amount of Each Disbursement this Period 1135.07	
Purpose of Disbursement PAYROLL TAXES		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB17.4271	
State: District:			

SUBTOTAL of Disbursements This Page (optional) ▶	1165.07
TOTAL This Period (last page this line number only) ▶	

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

Full Name (Last, First, Middle Initial) A. UNITED STATES TREASURY			Date of Disbursement 01 / 27 / 2001	
Mailing Address P.O. BOX 80407 City: LOS ANGELES State: CA Zip Code: 90080-0407			Amount of Each Disbursement this Period 130.53	
Purpose of Disbursement PAYROLL TAXES			Category/ Type	
Candidate Name				
Office Sought:	House Senate President	Disbursement For: Primary General Other (specify) ▼		
State:	District:	Transaction ID: SB17.4272		

Full Name (Last, First, Middle Initial) B. UNITED STATES TREASURY			Date of Disbursement 04 / 09 / 2001	
Mailing Address P.O. BOX 80407 City: LOS ANGELES State: CA Zip Code: 90080-0407			Amount of Each Disbursement this Period 101.56	
Purpose of Disbursement PAYROLL TAXES			Category/ Type	
Candidate Name				
Office Sought:	House Senate President	Disbursement For: Primary General Other (specify) ▼		
State:	District:	Transaction ID: SB17.4270		

Full Name (Last, First, Middle Initial) C. UNITED STATES TREASURY			Date of Disbursement 06 / 11 / 2001	
Mailing Address P.O. BOX 80407 City: LOS ANGELES State: CA Zip Code: 90080-0407			Amount of Each Disbursement this Period 115.88	
Purpose of Disbursement PAYROLL TAXES			Category/ Type	
Candidate Name				
Office Sought:	House Senate President	Disbursement For: Primary General Other (specify) ▼		
State:	District:	Transaction ID: SB17.4268		

SUBTOTAL of Disbursements This Page (optional) ▶	347.95
TOTAL This Period (last page this line number only) ▶	

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

Full Name (Last, First, Middle Initial) A. UNITED STATES TREASURY			Date of Disbursement 06 / 11 / 2001		
Mailing Address P.O. BOX 60407 City State Zip Code LOS ANGELES CA 90060-0407			Amount of Each Disbursement this Period 1694.85		
Purpose of Disbursement PAYROLL TAXES			Category/ Type		
Candidate Name					
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB17.4269		

Full Name (Last, First, Middle Initial) B. THOMAS ZANE			Date of Disbursement 01 / 12 / 2001		
Mailing Address 2533 NORTHSIDE DR., #923 City State Zip Code SAN DIEGO CA 92108			Amount of Each Disbursement this Period 1485.79		
Purpose of Disbursement REIMB. FOR SIGNS/PRINTG/POST/REFRESHMENT			Category/ Type		
Candidate Name					
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB17.4273		

C.

SUBTOTAL of Disbursements This Page (optional)	3160.64
TOTAL This Period (last page this line number only)	49000.60