

## Fulhorst, Stacey

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**From:** Nancy Warren [nwarren@warrenandassoc.com]  
**Sent:** Friday, December 09, 2011 11:39 AM  
**To:** Fulhorst, Stacey  
**Cc:** Ross, Stephen; Kim Piker; archive; Noel Manuel  
**Subject:** RE: Filner - Written Request for waiver of 30 day contribution deposit requirement

Stacey,

Bob Filner for Mayor 2012 (FPPC#1339185) formerly utilized Durkee & Associates as treasurers for their campaign committee. As you know Ms Durkee has been charged with serious crimes and is under indictment and no longer providing treasury services for the Filner mayoral committee. I have been retained to provide the ongoing treasury services in the capacity as assistant treasurer.

On November 28, 2012 we received a pallet of boxes from the Durkee firm containing 17 boxes of documentation related to Congressman Filner's Congressional committee and for his Mayoral campaign committee. Included in that shipment was an envelope containing 9 mayoral campaign contribution checks. These checks had never been processed nor deposited by the Durkee firm.

The 9 checks totaled \$6,020 in contributions from 11 donors and were dated in a range from 6/26/11 – 7/11/11.

We cannot tell from looking at 4 of the checks when the Durkee firm received them from the donors.

- There is one check that we can tell Durkee received June 30 but did not ever deposit nor include on the June 30 460 filing.
- There are 4 checks with dates between 6/27 and 6/30 that we cannot tell when Durkee received them (they are not on the June 30 460).
- There are 4 checks where it is apparent they were received after June 30.

Some of the checks have incomplete information, missing either occupation or employer information or needing a second signature for joint checks exceeding contribution limit for a single donor.

I respectfully request that we be given 30 days from the date (11/28/11) we received the checks on behalf of the Filner campaign to attempt to complete the missing information for these donors and get them deposited. This would require the Ethics Commission to waive the initial 30 day deposit requirement from the date that Durkee received the deposit.

I also ask that we be allowed to process all of the contributions received including the one we can tell was received June 30. If the commission allows us to process this contribution we will readily amend the June 30 filing to include it properly.

Please let me know if you have any questions or if you require any further information.

Sincerely,

Nancy L. Warren (Assistant Treasurer – Bob Filner for Mayor 2012)  
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