

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

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Feb 3 2 10 PM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Bob Filner for Congress		2. FEC IDENTIFICATION NUMBER C00261388
ADDRESS (number and street) ☐ Check if different than previously reported. P.O. Box 127868		
CITY, STATE and ZIP CODE San Diego, CA 92112	STATE/DISTRICT CA/50	3. IS THIS REPORT AN AMENDMENT? ☐ YES ☒ NO

4. TYPE OF REPORT

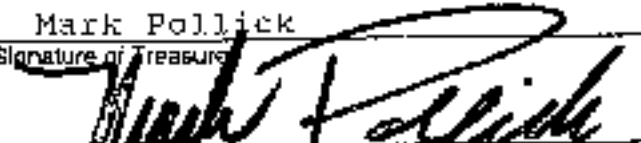
☐ April 15 Quarterly Report	☐ 12-Day Pre-Election Report for the _____ (Type of Election)
☐ July 15 Quarterly Report	election on _____ in the State of _____
☐ October 15 Quarterly Report	☐ 30-Day Post-Election Report for the _____ (Type of Election)
☒ January 31 Year End Report	election on _____ in the State of _____
☐ July 31 Mid-Year Report (Non-election Year Only)	☐ Termination Report

This report contains activity for _____ and 1992, 1994 & 1996 debt retirement
☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
7/1/97 through 12/31/97		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	214,572.43	362,500.43
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	214,572.43	362,500.43
7. Net Operating Expenditures	84,069.47	178,336.69
(a) Total Operating Expenditures (from Line 17)		
(b) Total Offsets to Operating Expenditures (from Line 14)	35.48	843.74
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	84,033.99	177,492.95
8. Cash on Hand at Close of Reporting Period (from Line 27)	155,108.82	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
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)	65,050.00	

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 Mark Pollick	Date 1-27-98
Signature of Treasurer 	

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

FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full) Bob Filner for Congress (C00261388)		Report Covering the Period: From: 7/1/97 To: 12/31/97	
I. RECEIPTS		COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A) -----		85,811.81	
(ii) Unitemized -----		24,950.00	
(iii) Total of contributions from individuals -----		110,761.81	182,964.81
(b) Political Party Committees -----		500.00	800.00
(c) Other Political Committees (such as PACs) -----		103,310.62	178,735.62
(d) The Candidate -----		0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(ii), (b), (c) and (d)) -----		214,572.43	362,500.43
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES -----		0.00	0.00
13. LOANS:			
(a) Made or Guaranteed by the Candidate -----		1,050.00	1,050.00
(b) All Other Loans -----		0.00	0.00
(c) TOTAL LOANS (add 13(a) and (b)) -----		1,050.00	1,050.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) -----		35.48	843.74
15. OTHER RECEIPTS (Dividends, Interest, etc.) -----		0.00	0.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) -----		215,657.91	364,394.17
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES -----		84,069.47	178,336.69
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES -----		0.00	0.00
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate -----		12,000.00	34,050.00
(b) Of All Other Loans -----		0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) -----		12,000.00	34,050.00
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 20(a), (b) and (c)) -----		0.00	0.00
21. OTHER DISBURSEMENTS -----		4,000.00	5,000.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) -----		100,069.47	217,386.69
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD -----		\$	39,520.38
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) -----		\$	215,657.91
25. SUBTOTAL (add Line 23 and Line 24) -----		\$	255,178.29
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) -----		\$	100,069.47
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) -----		\$	155,108.82

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

PAGE 1 OF 29
FOR LINE NUMBER 11(a)(i)

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 Bob Filner for Congress C00261388

A. FULL NAME: Thomas Adelman 1213 Belleflower Road Carlsbad, CA 92009 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Santitas Fed Credit Union OCCUPATION: Executive VP of Finance AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 07/21/1997	AMOUNT \$ 250.00
B. FULL NAME: Lawrence A. Agram 9 Mann Street Irvine, CA 92715 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: City Voice OCCUPATION: Attorney AGGREGATE YEAR-TO-DATE: \$ 700.00	DATE 05/13/1997 12/18/1997	AMOUNT \$ 200.00 \$ 250.00
C. FULL NAME: Isabel Aguilera 127 S. Belmont Avenue National City, CA 91950 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Diego & Son Printing OCCUPATION: Printer AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 05/23/1997	AMOUNT \$ 250.00
D. FULL NAME: John F. Alkema 9500 Gilman Drive La Jolla, CA 92033 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: UCSD School of Medicine OCCUPATION: Dean AGGREGATE YEAR-TO-DATE: \$ 375.00	DATE 08/05/1997	AMOUNT \$ 250.00
E. FULL NAME: Harry G. Allgauer 666 Opas Street, #935 San Diego, CA 92103 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: N/A OCCUPATION: Retired AGGREGATE YEAR-TO-DATE: \$ 1000.00	DATE 09/25/1997	AMOUNT \$ 500.00
F. FULL NAME: Carolyn S. Arneson 1741 Correa Way Los Angeles, CA 90045 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: N/A OCCUPATION: Homemaker AGGREGATE YEAR-TO-DATE: \$ 1000.00	DATE 08/25/1997	AMOUNT \$ 1000.00
G. FULL NAME: Gabriel Arce 740 Bay Boulevard Chula Vista, CA 91902 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Community Health Group OCCUPATION: CEO AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 10/10/1997	AMOUNT \$ 125.00

SUBTOTAL of Receipts This Page (optional)> \$ 2825.00

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

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

PAGE 2 OF 29
FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME: Robert E. Arndal 4701 Willard Avenue, #511 Chevy Chase, MD 20815	NAME OF EMPLOYER: N/A	DATE 07/07/1997	AMOUNT \$ 250.00
	OCCUPATION: Retired	12/11/1997	\$ 250.00
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER: AGGREGATE YEAR-TO-DATE: \$ 500.00		
B. FULL NAME: Martha W. Arnold 2975 E Street San Diego, CA 92102	NAME OF EMPLOYER: Travel-Ga	DATE 05/25/1997	AMOUNT \$ 500.00
	OCCUPATION: Cancer		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER: AGGREGATE YEAR-TO-DATE: \$ 1500.00		
C. FULL NAME: Celis I. Dallestorps 107 Broadway, 17th Floor San Diego, CA 92101	NAME OF EMPLOYER: Self	DATE 10/03/1997	AMOUNT \$ 125.00
	OCCUPATION: Attorney		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER: AGGREGATE YEAR-TO-DATE: \$ 250.00		
D. FULL NAME: Robert Balchazar 3027 Saminole Road Woodbridge, VA 22192	NAME OF EMPLOYER: Sodimex Corp.	DATE 10/07/1997	AMOUNT \$ 250.00
	OCCUPATION: Vice-President	10/30/1997	\$ 250.00
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER: AGGREGATE YEAR-TO-DATE: \$ 500.00		
E. FULL NAME: Phil Baxney 600 West Broadway, Suite 1070 San Diego, CA 92101	NAME OF EMPLOYER: Barona Calasso and Assoc.	DATE 10/10/1997	AMOUNT \$ 250.00
	OCCUPATION: Real Estate Developer		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER: AGGREGATE YEAR-TO-DATE: \$ 250.00		
F. FULL NAME: Friends of Barona Tribe 1895 Barona Road Lakeside, CA 92040	NAME OF EMPLOYER: N/A	DATE 09/02/1997	AMOUNT \$ 1000.00
	OCCUPATION: N/A	09/02/1997	\$ 250.00
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☒ OTHER: GEN92 AGGREGATE YEAR-TO-DATE: \$ 2250.00		
G. FULL NAME: James V. Barona 600 West Broadway, Suite 1070 San Diego, CA 92101	NAME OF EMPLOYER: Barona, Calasso, Assoc.	DATE 10/26/1997	AMOUNT \$ 250.00
	OCCUPATION: Real Estate Developer		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER: AGGREGATE YEAR-TO-DATE: \$ 250.00		

SUBTOTAL of Receipts This Page (optional)> \$ 3375.00

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

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: Richard C. Barrett 875 Prospect Street, Suite 300 La Jolla, CA 92037	NAME OF EMPLOYER: J. Robbins Securities	DATE 09/02/1997	AMOUNT \$ 250.00
	OCCUPATION: Vice President, Sales		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 250.00	
B. FULL NAME: Kodene Barrett 1577 Calle Alta La Jolla, CA 92037	NAME OF EMPLOYER: N/A	DATE 07/17/1997	AMOUNT \$ 500.00
	OCCUPATION: Homemaker	09/02/1997	\$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 750.00	
C. FULL NAME: Glen Sarraga 11287 Gatebrook Way San Diego, CA 92131	NAME OF EMPLOYER: Self	DATE 10/20/1997	AMOUNT \$ 500.00
	OCCUPATION: Business Owner		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 500.00	
D. FULL NAME: Vincent J. Bartolotta 2550 Fifth Ave, #1100 San Diego, CA 92103	NAME OF EMPLOYER: Thomas Bartolotta	DATE 10/14/1997	AMOUNT \$ 500.00
	OCCUPATION: Attorney	12/05/1997	\$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 750.00	
E. FULL NAME: Peter H. Denahan 701 B Street, #2100 San Diego, CA 92101	NAME OF EMPLOYER: Lathan & Watkins	DATE 10/16/1997	AMOUNT \$ 750.00
	OCCUPATION: Attorney		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 750.00	
F. FULL NAME: Howard C. Berkson 3325 Windbreak Court San Diego, CA 92130	NAME OF EMPLOYER: REAC	DATE 12/15/1997	AMOUNT \$ 100.00
	OCCUPATION: Real Estate Dealer		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 350.00	
G. FULL NAME: Lowell Blankfort 4008 Old Orchard Lane Bonita, CA 91902	NAME OF EMPLOYER: Self	DATE 10/01/1997	AMOUNT \$ 250.00
	OCCUPATION: Publisher	10/07/1997	\$ 250.00
RECEIPT FOR: ☐ PRIMARY ☐ GENERAL ☒ OTHER: GEN36, GEN92		AGGREGATE YEAR-TO-DATE: \$ 1500.00	

SUBTOTAL of Receipts This Page (optional)> \$ 3700.00

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

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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FOR LINE NUMBER
11(a)(i)

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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME: Richard D. Bloch P.O. Box 576108 Rancho Santa Fe, CA 92067	NAME OF EMPLOYER: Pinnon Farms	DATE 07/17/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: President	AGGREGATE YEAR-TO-DATE: \$ 500.00	
B. FULL NAME: Terry Bowdler 1751 Fuerte Valley Drive El Cajon, CA 92015	NAME OF EMPLOYER: Credit Union Lending Corp	DATE 10/20/1997	AMOUNT \$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: President	AGGREGATE YEAR-TO-DATE: \$ 250.00	
C. FULL NAME: Ronald Brockberry 5855 Prospect Avenue, Suite C Sacramento, CA 95871	NAME OF EMPLOYER: Landfill Gas	DATE 10/14/1997	AMOUNT \$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: President	AGGREGATE YEAR-TO-DATE: \$ 250.00	
D. FULL NAME: Kathryn Brothman 4999 Bradshaw Court San Diego, CA 92116	NAME OF EMPLOYER: Temple Solel	DATE 12/17/1997	AMOUNT \$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Teacher	AGGREGATE YEAR-TO-DATE: \$ 250.00	
E. FULL NAME: Harold E. Brown 5104 Camino Largo San Diego, CA 92120	NAME OF EMPLOYER: HE Consulting	DATE 07/24/1997 09/23/1997	AMOUNT \$ 100.00 \$ 125.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Consultant	AGGREGATE YEAR-TO-DATE: \$ 225.00	
F. FULL NAME: Sandra Burr 6670 Federal Boulevard Lemon Grove, CA 91945	NAME OF EMPLOYER: EDCO	DATE 10/20/1997	AMOUNT \$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Executive	AGGREGATE YEAR-TO-DATE: \$ 250.00	
G. FULL NAME: Pauline R. Burrows 11171 Nalco Street San Diego, CA 92125	NAME OF EMPLOYER: SAIC	DATE 07/02/1997 09/02/1997 10/06/1997	AMOUNT \$ 50.00 \$ 10.00 \$ 125.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Computer Engineer	AGGREGATE YEAR-TO-DATE: \$ 435.00	

SUBTOTAL of Receipts This Page (optional) \$ 1910.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE Bob Filner for Congress C00261388

A. FULL NAME: Edward T. Butler P.O. Box 1911 La Jolla, CA 92028	NAME OF EMPLOYER: N/A	DATE 07/09/1997	AMOUNT \$ 50.00
	OCCUPATION: Retired	12/06/1997	\$ 100.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 250.00		
B. FULL NAME: Allan J. Cavatola 3665 Chesapeake Drive #200 San Diego, CA 92123	NAME OF EMPLOYER: High Technology Solutions	DATE 07/21/1997	AMOUNT \$ 250.00
	OCCUPATION: CEO/President	10/14/1997	\$ 125.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 475.00		
C. FULL NAME: Nora R. Cannon 2904 Milan Street San Diego, CA 92137	NAME OF EMPLOYER: N/A	DATE 09/25/1997	AMOUNT \$ 500.00
	OCCUPATION: Retired Professor		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		
D. FULL NAME: Howard Carey 8097 Willardale Drive San Diego, CA 92123	NAME OF EMPLOYER: Neighborhood House Assoc.	DATE 10/09/1997	AMOUNT \$ 250.00
	OCCUPATION: President and CEO		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 250.00		
E. FULL NAME: David Carpenter 3400 W Riverside Dr, 5th Flr-B Burbank, CA 91505	NAME OF EMPLOYER: UniHealth	DATE 09/08/1997	AMOUNT \$ 500.00
	OCCUPATION: Health Insurance Executive		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		
F. FULL NAME: Candace M. Carroll 1538 Via Casa Alta La Jolla, CA 92037	NAME OF EMPLOYER: Sullivan Hill Lawin	DATE 10/08/1997	AMOUNT \$ 1000.00
	OCCUPATION: Attorney		
RECEIPT FOR: ☐ PRIMARY ☐ GENERAL ☒ OTHER: GEN96	AGGREGATE YEAR-TO-DATE: \$ 2000.00		
G. FULL NAME: Thomas F. Carter 525 Hawthorne Street, #3 San Diego, CA 92101	NAME OF EMPLOYER: Carter Financial Services	DATE 10/21/1997	AMOUNT \$ 250.00
	OCCUPATION: Real Estate Investor		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 250.00		

SUBTOTAL of Receipts This Page (optional)> \$ 3275.00

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

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

PAGE 6 OF 29
FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE Bob Filner for Congress C00261388

A. FULL NAME: Mario Cefalu 4509 New Hampshire Street San Diego, CA 92116	NAME OF EMPLOYER: Solento Baking Company	DATE 10/20/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Owner		
	AGGREGATE YEAR-TO-DATE: \$ 500.00		
B. FULL NAME: Moncy M. Chere P.O. Box 575835 Rancho Santa Fe, CA 92067	NAME OF EMPLOYER: N/A	DATE 10/20/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Homemaker		
	AGGREGATE YEAR-TO-DATE: \$ 500.00		
C. FULL NAME: Howard Cohen 5327 Chelsea Street La Jolla, CA 92037	NAME OF EMPLOYER: Appellate Defenders, Inc.	DATE 10/13/1997	AMOUNT \$ 375.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Staff Attorney		
	AGGREGATE YEAR-TO-DATE: \$ 375.00		
D. FULL NAME: Kend B. Colclasure 571 East J Street Chula Vista, CA 91910	NAME OF EMPLOYER: Southwestern Commn Coll.	DATE 10/03/1997	AMOUNT \$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Instructor		
	AGGREGATE YEAR-TO-DATE: \$ 250.00		
E. FULL NAME: Barry Elliot Cole 9123 Pavo Grove Drive Las Vegas, NV 89117	NAME OF EMPLOYER: Cluster Technology Corp.	DATE 10/01/1997	AMOUNT \$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Physician		
	AGGREGATE YEAR-TO-DATE: \$ 250.00		
F. FULL NAME: Stephen G. Converse 9950 E. Baldwin Place, #4070 El Monte, CA 91734	NAME OF EMPLOYER: Keller Construction Co.	DATE 10/20/1997	AMOUNT \$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Construction		
	AGGREGATE YEAR-TO-DATE: \$ 250.00		
G. FULL NAME: Jorge Cavarrobias 5 Second Avenue Chula Vista, CA 91910	NAME OF EMPLOYER: Sweetwater H.S. District	DATE 10/09/1997 12/03/1997	AMOUNT \$ 250.00 \$ 100.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: School Psychologist		
	AGGREGATE YEAR-TO-DATE: \$ 475.00		

SUBTOTAL of Receipts This Page (optional) \$ 2475.00

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

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

PAGE 7 OF 29
FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE Bob Filner for Congress C00261388

A. FULL NAME: Jack Cutchins 4630 Border Village Road #A-E San Ysidro, CA 92173 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: META of California OCCUPATION: Regional Manager AGGREGATE YEAR-TO-DATE: \$ 500.00	DATE 10/20/1997	AMOUNT \$ 500.00
B. FULL NAME: Charles Davenport 815 Avenida Terrace San Diego, CA 92106 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☒ OTHER: GEN96	NAME OF EMPLOYER: Sea West Energy OCCUPATION: CEO AGGREGATE YEAR-TO-DATE: \$ 1250.00	DATE 07/21/1997 10/01/1997	AMOUNT \$ 500.00 \$ 250.00
C. FULL NAME: Deryle Davenport 815 Avenida Terrace San Diego, CA 92106 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: N/A OCCUPATION: Housewife AGGREGATE YEAR-TO-DATE: \$ 750.00	DATE 07/21/1997 10/01/1997	AMOUNT \$ 500.00 \$ 250.00
D. FULL NAME: Tegfaldet Debesai 9336 Fallon Street San Diego, CA 92104 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Self OCCUPATION: Cab Driver AGGREGATE YEAR-TO-DATE: \$ 375.00	DATE 10/20/1997	AMOUNT \$ 375.00
E. FULL NAME: Mila M. Denton 4249 Creelview Drive La Mesa, CA 91941 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Physical Health Services OCCUPATION: CPA AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 10/20/1997	AMOUNT \$ 250.00
F. FULL NAME: Gene Dershen 1616 Elmhurst Street Chula Vista, CA 91913 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: N/A OCCUPATION: Retired AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 08/27/1997	AMOUNT \$ 125.00
G. FULL NAME: Benjamin F. Dillingham III 4499 Tivoli Street San Diego, CA 92107 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Patient Care, Inc. OCCUPATION: Chief Financial Officer AGGREGATE YEAR-TO-DATE: \$ 500.00	DATE 09/04/1997	AMOUNT \$ 500.00

SUBTOTAL of Receipts This Page (optional)> \$ 3250.00

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

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

PAGE 1 OF 29
FOR LINE NUMBER
11(a)(i)

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NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: John Donnelly 4115 Portilla Place San Diego, CA 92130	NAME OF EMPLOYER: Peninsula Bank of S.D.	DATE 10/10/1997	AMOUNT \$ 250.00
	OCCUPATION: Property Manager	12/01/1997	\$ 250.00
	RECEIPT FOR: (X) PRIMARY () GENERAL [] OTHER:		
AGGREGATE YEAR-TO-DATE: \$ 500.00			
B. FULL NAME: Troy Embien 800 West Grand Avenue, Suite B Escondido, CA 92025	NAME OF EMPLOYER: Self	DATE 10/15/1997	AMOUNT \$ 250.00
	OCCUPATION: Lawyer		
	RECEIPT FOR: (X) PRIMARY () GENERAL [] OTHER:		
AGGREGATE YEAR-TO-DATE: \$ 250.00			
C. FULL NAME: Phyllis Epstein 9802 La Jolla Farms Road La Jolla, CA 92037	NAME OF EMPLOYER: N/A	DATE 09/22/1997	AMOUNT \$ 250.00
	OCCUPATION: Homemaker		
	RECEIPT FOR: (X) PRIMARY () GENERAL [] OTHER:		
AGGREGATE YEAR-TO-DATE: \$ 250.00			
D. FULL NAME: Roger R. Evans 4517 Lucille Drive San Diego, CA 92115	NAME OF EMPLOYER: N/A	DATE 08/25/1997	AMOUNT \$ 125.00
		09/17/1997	\$ 50.00
	OCCUPATION: Retired	11/28/1997	\$ 100.00
RECEIPT FOR: (X) PRIMARY () GENERAL [] OTHER:			AGGREGATE YEAR-TO-DATE: \$ 275.00
E. FULL NAME: Dorah H. Payman 700 Front Street #2403 San Diego, CA 92101	NAME OF EMPLOYER: Self	DATE 08/25/1997	AMOUNT \$ 500.00
	OCCUPATION: Executive		
	RECEIPT FOR: (X) PRIMARY () GENERAL [] OTHER:		
AGGREGATE YEAR-TO-DATE: \$ 500.00			
F. FULL NAME: Aaron Felman 1455 Fragese Road, #1000 San Diego, CA 92108	NAME OF EMPLOYER: Suncoast Enterprises	DATE 10/06/1997	AMOUNT \$ 500.00
	OCCUPATION: President		
	RECEIPT FOR: (X) PRIMARY () GENERAL [] OTHER:		
AGGREGATE YEAR-TO-DATE: \$ 500.00			
G. FULL NAME: Joel Palmer 345 E. 57th Street, NYC New York, NY 10022	NAME OF EMPLOYER: Buxley Warner	DATE 12/10/1997	AMOUNT \$ 100.00
	OCCUPATION: Retail Trader		
	RECEIPT FOR: (X) PRIMARY () GENERAL [] OTHER:		
AGGREGATE YEAR-TO-DATE: \$ 300.00			

SUBTOTAL of Receipts This Page (optional) \$ 2375.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: Norma Filner 197 Greenwood Avenue Econilage, PA 16148	NAME OF EMPLOYER: N/A	DATE 07/09/1997	AMOUNT \$ 100.00
	OCCUPATION: Retired	12/12/1997	\$ 100.00
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER: AGGREGATE YEAR-TO-DATE: \$ 300.00		
B. FULL NAME: Patrick P. Flynn 2550 Fifth Avenue, Suite 710 San Diego, CA 92102	NAME OF EMPLOYER: Self	DATE 10/26/1997	AMOUNT \$ 375.00
	OCCUPATION: Attorney		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER: AGGREGATE YEAR-TO-DATE: \$ 625.00		
C. FULL NAME: Stanley E. Foster 705 Twelfth Avenue San Diego, CA 92101	NAME OF EMPLOYER: Foster Investment Corp.	DATE 07/21/1997	AMOUNT \$ 1000.00
	OCCUPATION: Owner		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER: AGGREGATE YEAR-TO-DATE: \$ 1000.00		
D. FULL NAME: Virginia Franco 5122 Gardena Avenue San Diego, CA 92116	NAME OF EMPLOYER: San Diego Unified Schools	DATE 09/03/1997	AMOUNT \$ 25.00
	OCCUPATION: Teacher	10/07/1997	\$ 100.00
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER: AGGREGATE YEAR-TO-DATE: \$ 125.00		
E. FULL NAME: John Frankum 250 International Parkway #200 Hearthorn, FL 32746	NAME OF EMPLOYER: Cluster Technology Corp.	DATE 08/18/1997	AMOUNT \$ 1000.00
	OCCUPATION: President/CEO	08/18/1997	\$ 1000.00
	RECEIPT FOR: ☐ PRIMARY ☐ GENERAL ☒ OTHER: GEN96, PR19C, GEN94 AGGREGATE YEAR-TO-DATE: \$ 2500.00		
F. FULL NAME: Michael R. Freedman 3833 Via Del Sardo San Ysidro, CA 92073	NAME OF EMPLOYER: Casa Familiar, Inc.	DATE 09/08/1997	AMOUNT \$ 500.00
	OCCUPATION: Community Development Manager	12/05/1997	\$ 250.00
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER: AGGREGATE YEAR-TO-DATE: \$ 750.00		
G. FULL NAME: Susan J. Fuller 523 Welston Street Chula Vista, CA 91911	NAME OF EMPLOYER: Fuller's Plumbing Service	DATE 09/15/1997	AMOUNT \$ 100.00
	OCCUPATION: Business Owner		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER: AGGREGATE YEAR-TO-DATE: \$ 150.00		

SUBTOTAL of Receipts This Page (optional)> \$ 5050.00

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

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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NAME OF COMMITTEE Bob Filner for Congress C00261388

A. FULL NAME: Murray L. Galinson 1420 Kettner Blvd. San Diego, CA 92101 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: SD National Bank OCCUPATION: Banker AGGREGATE YEAR-TO-DATE: \$ 500.00	DATE 10/01/1997	AMOUNT \$ 500.00
B. FULL NAME: Cedric Garland 2938 Renault Street San Diego, CA 92132 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: UCSD OCCUPATION: University Professor AGGREGATE YEAR-TO-DATE: \$ 375.00	DATE 09/02/1997 09/15/1997	AMOUNT \$ 250.00 \$ 125.00
C. FULL NAME: C.M. Garver 5402 Lawndale Houston, TX 77023 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: BER-Carver Inc. OCCUPATION: Contractor AGGREGATE YEAR-TO-DATE: \$ 1000.00	DATE 07/29/1997	AMOUNT \$ 500.00
D. FULL NAME: Cheryl A. Gayman 233 A Street, Suite 1200 San Diego, CA 92101 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Appellate Defenders, Inc. OCCUPATION: Attorney AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 10/10/1997	AMOUNT \$ 250.00
E. FULL NAME: Thomas G. Gilmore 3240 Fifth Avenue, #101 San Diego, CA 92101 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Self OCCUPATION: Attorney AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 03/22/1997	AMOUNT \$ 250.00
F. FULL NAME: Kersten Gjewe 3644 28th Street San Diego, CA 92104 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Applied Financial OCCUPATION: Financial Planner AGGREGATE YEAR-TO-DATE: \$ 500.00	DATE 10/20/1997	AMOUNT \$ 500.00
G. FULL NAME: Paul Goldenberg 500 N. Harbor Boulevard La Habra, CA 90631 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Paul's TV OCCUPATION: Owner AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 07/17/1997	AMOUNT \$ 250.00

SUBTOTAL of Receipts This Page (optional)	\$ 2625.00
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SCHEDULE A ITEMIZED RECEIPTS
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NAME OF COMMITTEE Bob Filner for Congress C00261388

A. FULL NAME: Lucy Goldman 3133 Franc Street San Diego, CA 92103	NAME OF EMPLOYER: Yardage Town	DATE 10/20/1997	AMOUNT \$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Owner	AGGREGATE YEAR-TO-DATE: \$ 500.00	
B. FULL NAME: Albert Gomez 2101 Alexion Drive, #111 San Jose, CA 95116	NAME OF EMPLOYER: Self	DATE 08/28/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Physician	AGGREGATE YEAR-TO-DATE: \$ 500.00	
C. FULL NAME: Richard J. Gordon 9200 Sunset Boulevard #515 Los Angeles, CA 90069	NAME OF EMPLOYER: R.J. Gordon & Associates	DATE 12/11/1997	AMOUNT \$ 1000.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: CEO	AGGREGATE YEAR-TO-DATE: \$ 1000.00	
D. FULL NAME: Fred M. Grand P.O. Box 685 Del Mar, CA 92014	NAME OF EMPLOYER: Pacific Hospitality Group	DATE 10/10/1997	AMOUNT \$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Executive	AGGREGATE YEAR-TO-DATE: \$ 250.00	
E. FULL NAME: Sally Giza 5418 Lodi Place San Diego, CA 92117	NAME OF EMPLOYER: N/A	DATE 10/01/1997	AMOUNT \$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Baker	AGGREGATE YEAR-TO-DATE: \$ 250.00	
F. FULL NAME: Norman L. Kohn 5770 Calle Miramar La Jolla, CA 92037	NAME OF EMPLOYER: La Jolla Ventures	DATE 12/31/1997	AMOUNT \$ 1000.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Investor	AGGREGATE YEAR-TO-DATE: \$ 1000.00	
G. FULL NAME: Maureen Martin 12190 Sundance Avenue San Diego, CA 92130	NAME OF EMPLOYER: Self	DATE 10/08/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Consultant	AGGREGATE YEAR-TO-DATE: \$ 500.00	

SUBTOTAL of Receipts This Page (optional) \$ 3750.00

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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME: Lucas K. Hayes 5415 Candlelight Drive La Jolla, CA 92037	NAME OF EMPLOYER: N/A	DATE 07/07/1997	AMOUNT \$ 1000.00
	OCCUPATION: Retired		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER: AGGREGATE YEAR-TO-DATE: \$ 2000.00		
B. FULL NAME: Richard K. Hertzberg 1325 Stratford Ct Del Mar, CA 92041	NAME OF EMPLOYER: ENPER Corporation	DATE 07/21/1997	AMOUNT \$ 1000.00
	OCCUPATION: President	07/21/1997	\$ 500.00
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☒ OTHER: GENE2 AGGREGATE YEAR-TO-DATE: \$ 2000.00		
C. FULL NAME: Carol D. Hertzberg 2537 Long Boat Cove Del Mar, CA 92014	NAME OF EMPLOYER: N/A	DATE 07/21/1997	AMOUNT \$ 1000.00
	OCCUPATION: Homemaker	07/21/1997	\$ 500.00
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☒ OTHER: PRI92 AGGREGATE YEAR-TO-DATE: \$ 1500.00		
D. FULL NAME: Janet E. Hintzner 6403 Estelle Street San Diego, CA 92115	NAME OF EMPLOYER: San Diego City Schools	DATE 07/08/1997	AMOUNT \$ 100.00
	OCCUPATION: Facilities Planner	10/08/1997	\$ 250.00
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER: AGGREGATE YEAR-TO-DATE: \$ 350.00		
E. FULL NAME: Linda Hirshberg 9255 Towne Centre Drive #370 San Diego, CA 92121	NAME OF EMPLOYER: Self	DATE 07/07/1997	AMOUNT \$ 250.00
	OCCUPATION: Psychologist		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER: AGGREGATE YEAR-TO-DATE: \$ 250.00		
F. FULL NAME: Roger Honberger 440 First Street, NW Suite 501 Washington, DC 20001	NAME OF EMPLOYER: County of San Diego	DATE 07/31/1997	AMOUNT \$ 500.00
	OCCUPATION: Government Relations		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER: AGGREGATE YEAR-TO-DATE: \$ 500.00		
G. FULL NAME: Ada Norwich 524 N. Kenford Drive Beverly Hills, CA 90210	NAME OF EMPLOYER: Self	DATE 10/02/1997	AMOUNT \$ 250.00
	OCCUPATION: Educational Consultant		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER: AGGREGATE YEAR-TO-DATE: \$ 250.00		

SUBTOTAL of Receipts This Page (optional) > \$ 5350.00

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

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Contributions from Individuals/Persons

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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME: Eduher Innocentes 137 Meadowlark Avenue Chula Vista, CA 91511	NAME OF EMPLOYER: N/A	DATE 10/20/1997	AMOUNT \$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Housewife		AGGREGATE YEAR-TO-DATE: \$ 250.00
B. FULL NAME: Robert P. Tco 4261 Alta Mira Drive La Mesa, CA 91941	NAME OF EMPLOYER: Comp. Training Services	DATE 11/04/1997	AMOUNT \$ 125.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: C.E.O.		AGGREGATE YEAR-TO-DATE: \$ 250.00
C. FULL NAME: Elizabeth Jackson 2300 Boswell Road #205 Chula Vista, CA 91914	NAME OF EMPLOYER: Pacific Bay Homes	DATE 10/06/1997	AMOUNT \$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Senior V.F.		AGGREGATE YEAR-TO-DATE: \$ 250.00
D. FULL NAME: Irwin M. Jacobs 2710 Inverness Court La Jolla, CA 92037	NAME OF EMPLOYER: Qualcomm, Inc.	DATE 10/20/1997	AMOUNT \$ 1000.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: President		AGGREGATE YEAR-TO-DATE: \$ 1000.00
E. FULL NAME: Allen M. Jones 3701 Southemwood Way San Diego, CA 92106	NAME OF EMPLOYER: Penton-Western Properties	DATE 03/16/1997	AMOUNT \$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Real Estate Developer		AGGREGATE YEAR-TO-DATE: \$ 250.00
F. FULL NAME: William D. Jones 4024 Hempstead Circle San Diego, CA 92116	NAME OF EMPLOYER: City Link Investments	DATE 10/20/1997	AMOUNT \$ 325.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: President		AGGREGATE YEAR-TO-DATE: \$ 325.00
G. FULL NAME: Samuel C. Kahn 1025 W. Laurel Street, #104 San Diego, CA 92101	NAME OF EMPLOYER: Kent Holdings	DATE 10/20/1997	AMOUNT \$ 1000.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☒ OTHER: PRI96	OCCUPATION: President/CEO	10/20/1997	\$ 250.00
			AGGREGATE YEAR-TO-DATE: \$ 1850.00

SUBTOTAL of Receipts This Page (optional)> \$ 3450.00

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Contributions from Individuals/Persons

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NAME OF COMMITTEE Bob Filner for Congress C00261388

A. FULL NAME: George Karecas P. O. Box 8744 Rancho Santa Fe, CA 92067 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Premier Food Service OCCUPATION: President AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 12/10/1997	AMOUNT \$ 250.00
B. FULL NAME: Ned Kassouf 29 Galileo Irvine, CA 92612 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: N/A OCCUPATION: Retired AGGREGATE YEAR-TO-DATE: \$ 225.00	DATE 09/22/1997	AMOUNT \$ 125.00
C. FULL NAME: Richard A. Katz 5555 Reservoir Dr., Suite 112 San Diego, CA 92120 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Self OCCUPATION: Physician AGGREGATE YEAR-TO-DATE: \$ 1000.00	DATE 07/21/1997	AMOUNT \$ 1000.00
D. FULL NAME: Richard W. Keatinge 1183 Bymontes Avenue Encinitas, CA 92024 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Keatinge & Associates OCCUPATION: President AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 10/30/1997	AMOUNT \$ 250.00
E. FULL NAME: Kim J. Kilkenny 3938 Syne Drive Carlsbad, CA 92008 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: The Baldwin Company OCCUPATION: Attorney AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 10/30/1997	AMOUNT \$ 250.00
F. FULL NAME: Herbert S. King 2208 Camino Centere Vista, CA 92084 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: N/A OCCUPATION: Retired AGGREGATE YEAR-TO-DATE: \$ 475.00	DATE 09/17/1997	AMOUNT \$ 125.00
G. FULL NAME: Susan Koehler 2495 Caminito Daniella Del Mar, CA 92014 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: N/A OCCUPATION: HOMEWORKER AGGREGATE YEAR-TO-DATE: \$ 1500.00	DATE 08/27/1997	AMOUNT \$ 1000.00

SUBTOTAL of Receipts This Page (optional)> \$ 3000.00

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

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME: Mike Kopetaki 517 Colecroft Court Alexandria, VA 22314 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Self OCCUPATION: Consultant AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 07/21/1997	AMOUNT \$ 250.00
B. FULL NAME: Phyllis Kraus 1122 Flora Avenue Coronado, CA 92116 RECEIPT FOR: ☒ PRIMARY ☒ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Sanderling Properties OCCUPATION: Real Estate Investor AGGREGATE YEAR-TO-DATE: \$ 1500.00	DATE 07/21/1997 07/21/1997	AMOUNT \$ 250.00 \$ 250.00
C. FULL NAME: Steve Ruptz 16105 Col Norte Poway, CA 92064 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Cateilus Development OCCUPATION: Real Estate Development AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 10/20/1997	AMOUNT \$ 250.00
D. FULL NAME: Theodore G. Lambron P.O. Box 15453 San Diego, CA 92176 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: T. G. Lambron, Inc. OCCUPATION: Corporate Executive AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 10/05/1997	AMOUNT \$ 250.00
E. FULL NAME: Gregory T. Lambron 4825 Avion Way San Diego, CA 92115 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Gregory Lambron OCCUPATION: Attorney AGGREGATE YEAR-TO-DATE: \$ 500.00	DATE 09/04/1997	AMOUNT \$ 250.00
F. FULL NAME: Enrique Landa P.O. Box 812 Rancho Santa Fe, CA 92057 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Self OCCUPATION: Real Estate Developer AGGREGATE YEAR-TO-DATE: \$ 500.00	DATE 10/20/1997	AMOUNT \$ 500.00
G. FULL NAME: L. Lee Lark 1110 Glorietta Boulevard Coronado, CA 92118 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Autek Systems Corp. OCCUPATION: Vice President AGGREGATE YEAR-TO-DATE: \$ 1000.00	DATE 09/17/1997 12/08/1997	AMOUNT \$ 500.00 \$ 500.00

SUBTOTAL of Receipts This Page (optional)> \$ 3000.00

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

SCHEDULE A ITEMIZED RECEIPTS
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NAME OF COMMITTEE
Bob Filner for Congress C00261358

A. FULL NAME: Patrick Lawler 852 Gable Way El Cajon, CA 92020	NAME OF EMPLOYER: Data Products Incl.	DATE 07/21/1997	AMOUNT \$ 500.00
	OCCUPATION: Owner	10/20/1997	\$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
B. FULL NAME: Shelia Lawrence 1501 5th Avenue, Suite 200 San Diego, CA 92101	NAME OF EMPLOYER: Sidelife Enterprises	DATE 10/14/1997	AMOUNT \$ 1000.00
	OCCUPATION: Chairman & CEO		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
C. FULL NAME: Arc Ietter 2222 Coronado Avenue, Ste. F San Diego, CA 92154	NAME OF EMPLOYER: Tijuana Valley Water Dist	DATE 10/20/1997	AMOUNT \$ 250.00
	OCCUPATION: General Manager		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 750.00		
D. FULL NAME: Janith Levison 786 Wildwood Road, N.E. Atlanta, GA 30324	NAME OF EMPLOYER: N/A	DATE 07/21/1997	AMOUNT \$ 1000.00
	OCCUPATION: Homemaker		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
E. FULL NAME: Bernard L. Lewis 6305 El Camino Del Torreyo La Jolla, CA 92037	NAME OF EMPLOYER: Self	DATE 07/21/1997	AMOUNT \$ 500.00
	OCCUPATION: Attorney		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		
F. FULL NAME: Michael L. Lignan 12807 Corbett Court San Diego, CA 92130	NAME OF EMPLOYER: Coughlin, Symmes & Lignan	DATE 09/29/1997	AMOUNT \$ 250.00
	OCCUPATION: Attorney		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 250.00		
G. FULL NAME: Sol Lizerstein P.O. Box 8101 Rancho Santa Fe, CA 92067	NAME OF EMPLOYER: Family Practice Assoc.	DATE 10/03/1997	AMOUNT \$ 500.00
	OCCUPATION: Physician		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		

SUBTOTAL of Receipts This Page (optional)> \$ 4250.00

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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME: Jesus Lopez 715 Firethorn Street San Diego, CA 92154	NAME OF EMPLOYER: Titan Corp.	DATE 07/27/1997	AMOUNT \$ 50.00
	OCCUPATION: Communications Specialist	10/01/1997	\$ 50.00
	12/08/1997	\$ 75.00	
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 250.00	
B. FULL NAME: C. Samuel Marasco 12626 High Bluff Drive, #212 San Diego, CA 92130	NAME OF EMPLOYER: LandGrant Development	DATE 10/20/1997	AMOUNT \$ 750.00
	OCCUPATION: Executive		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 1800.00	
C. FULL NAME: Deborah Marbat P.O. Box 27916 San Diego, CA 92198	NAME OF EMPLOYER: Border Station Parking	DATE 10/23/1997	AMOUNT \$ 250.00
	OCCUPATION: Business Manager		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 250.00	
D. FULL NAME: Betty Martin 177 Jason Place Chula Vista, CA 91911	NAME OF EMPLOYER: N/A	DATE 10/20/1997	AMOUNT \$ 150.00
	OCCUPATION: Retired		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 275.00	
E. FULL NAME: Pearl Martinez 344 East Millan Street Chula Vista, CA 91910	NAME OF EMPLOYER: N/A	DATE 09/02/1997	AMOUNT \$ 100.00
	OCCUPATION: Retired	12/09/1997	\$ 150.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 550.00	
F. FULL NAME: Eric Martinzen P.O. Box 191146 San Diego, CA 92159	NAME OF EMPLOYER: Paradise Valley Hospital	DATE 11/04/1997	AMOUNT \$ 250.00
	OCCUPATION: President & CEO	12/17/1997	\$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 500.00	
G. FULL NAME: ROBERT C. McCandless 610 E Street, SE Washington, DC 20002	NAME OF EMPLOYER: Self	DATE 07/21/1997	AMOUNT \$ 500.00
	OCCUPATION: Attorney	10/30/1997	\$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 1000.00	

SUBTOTAL of Receipts This Page (optional)> \$ 3075.00

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

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME: Susan S. McCandless P.O. Box 2134 Easton, MD 21601	NAME OF EMPLOYER: Caroline County Schools	DATE 12/11/1997	AMOUNT \$ 500.00
	OCCUPATION: Teacher		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 500.00
B. FULL NAME: George McClaranhan P.O. Box 9336 San Diego, CA 92169	NAME OF EMPLOYER: N/A	DATE 12/23/1997	AMOUNT \$ 500.00
	OCCUPATION: Retired		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 500.00
C. FULL NAME: R. Barry McConic 750 B Street, Suite 3140 San Diego, CA 92101	NAME OF EMPLOYER: Self	DATE 03/12/1997	AMOUNT \$ 500.00
	OCCUPATION: CEO		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 500.00
D. FULL NAME: Sam McCutcheon 1110 Glorietta Blvd. Coronado, CA 92118	NAME OF EMPLOYER: Rutek Systems Corp.	DATE 07/21/1997	AMOUNT \$ 1000.00
	OCCUPATION: President		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 1000.00
E. FULL NAME: Mary Lee McGuire 2300 Clarendon #1010 Arlington, VA 22201	NAME OF EMPLOYER: Self	DATE 07/21/1997	AMOUNT \$ 500.00
	OCCUPATION: Consultant		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 500.00
F. FULL NAME: Laurie J. McKinley 5005 Westminister Terrace San Diego, CA 92116	NAME OF EMPLOYER: The McKinley Group	DATE 10/08/1997	AMOUNT \$ 175.00
	OCCUPATION: Consultant		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 250.00
G. FULL NAME: John B. McNeere 600 West Broadway, #3600 San Diego, CA 92101	NAME OF EMPLOYER: Duce Forward Hamilton	DATE 07/29/1997	AMOUNT \$ 500.00
	OCCUPATION: Attorney	12/05/1997	\$ 500.00
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 1000.00

SUBTOTAL of Receipts This Page (optional) \$ 4125.00

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

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: Luze Medina 5369 Old Dairy Way Boultz, CA 91902	NAME OF EMPLOYER: City Heights Town Council	DATE 10/19/1997	AMOUNT \$ 500.00
	OCCUPATION: Executive Director		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		
B. FULL NAME: Manuel Mendivil 390 Surrey Drive Bonita, CA 91902	NAME OF EMPLOYER: Mexicocach	DATE 08/27/1997	AMOUNT \$ 100.00
	OCCUPATION: General Manager	09/22/1997 12/03/1997	\$ 125.00 \$ 100.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 325.00		
C. FULL NAME: Paul I. Meyer 3534 Seventh Avenue San Diego, CA 92103	NAME OF EMPLOYER: Tuthan & Watkins	DATE 10/16/1997	AMOUNT \$ 250.00
	OCCUPATION: Attorney		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 250.00		
D. FULL NAME: Consuelo Miller 2494 Presidio Drive San Diego, CA 92103	NAME OF EMPLOYER: Self	DATE 09/17/1997	AMOUNT \$ 125.00
	OCCUPATION: Businesswoman	12/01/1997	\$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 625.00		
E. FULL NAME: Jose O. Mireles 5193 Chollas Parkway San Diego, CA 92105	NAME OF EMPLOYER: Self-Employed	DATE 08/25/1997	AMOUNT \$ 250.00
	OCCUPATION: Construction		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 250.00		
F. FULL NAME: Brian Monaghan 1450 Front Street San Diego, CA 92101	NAME OF EMPLOYER: Monaghan & Warren	DATE 06/27/1997	AMOUNT \$ 500.00
	OCCUPATION: Attorney		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		
G. FULL NAME: Margaret A. Moody 3103 Mobley Street San Diego, CA 92123	NAME OF EMPLOYER: N/A	DATE 10/10/1997	AMOUNT \$ 125.00
	OCCUPATION: Retired		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 125.00		

SUSTOTAL of Receipts This Page (optional)> \$ 2325.00

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

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: James F. Mulvaney 5172 San Aquarito Drive San Diego, CA 92109	NAME OF EMPLOYER: Mulvaney & Kahan	DATE 10/09/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Attorney	AGGREGATE YEAR-TO-DATE: \$ 500.00	
B. FULL NAME: Jeff Nelson P.O. Box 264 Rancho Santa Fe, CA 92067	NAME OF EMPLOYER: Self	DATE 10/20/1997	AMOUNT \$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Investor	AGGREGATE YEAR-TO-DATE: \$ 250.00	
C. FULL NAME: Mark C. Nishlack 411 West Robinson Avenue San Diego, CA 92103	NAME OF EMPLOYER: Self	DATE 10/20/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Physician	AGGREGATE YEAR-TO-DATE: \$ 500.00	
D. FULL NAME: Mary Ann E. Nichols 1787 Neale Street San Diego, CA 92103	NAME OF EMPLOYER: SD Unified School Dist.	DATE 10/08/1997	AMOUNT \$ 125.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Teacher	AGGREGATE YEAR-TO-DATE: \$ 350.00	
E. FULL NAME: David C. Nielsen 4176 Ingalls Street San Diego, CA 92103	NAME OF EMPLOYER: McKinley Nielsen Assoc.	DATE 10/09/1997	AMOUNT \$ 125.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Gov't Relations Consultant	AGGREGATE YEAR-TO-DATE: \$ 375.00	
F. FULL NAME: M. Pentress Ott P.O. Box 124799 San Diego, CA 92112	NAME OF EMPLOYER: N/A	DATE 10/01/1997 12/22/1997	AMOUNT \$ 125.00 \$ 150.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Retired	AGGREGATE YEAR-TO-DATE: \$ 525.00	
G. FULL NAME: Friends Ottawa & Chippewa 2605 N. West Bayshore Drive Southport Bay, MI 49682	NAME OF EMPLOYER: N/A	DATE 11/10/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: N/A	AGGREGATE YEAR-TO-DATE: \$ 500.00	

SUBTOTAL of Receipts This Page (optional)	\$ 2275.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME: Joanne Pearson 1525 Buckingham Drive La Jolla, CA 92037 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Self OCCUPATION: Shipper & Grower AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 08/14/1997	AMOUNT \$ 250.00
B. FULL NAME: Wee Peltzer 17421 Lura de Miel Rancho Santa Fe, CA 92067 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Self OCCUPATION: Attorney AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 10/20/1997	AMOUNT \$ 250.00
C. FULL NAME: Douglas A. Perry 2314 Bernardo Avenue #17 San Diego, CA 92156 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: N/A OCCUPATION: Retired AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 08/29/1997	AMOUNT \$ 250.00
D. FULL NAME: Paul A. Peterson 7020 Neptune Place La Jolla, CA 92037 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Peterson & Price OCCUPATION: Attorney AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 12/01/1997	AMOUNT \$ 250.00
E. FULL NAME: Jane Piatt P.O. Box 439017 San Diego, CA 92163 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: N/A OCCUPATION: Retired AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 10/20/1997	AMOUNT \$ 250.00
F. FULL NAME: Gary Folakoff 2401 National City Boulevard National City, CA 91950 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Authorized Auto Inc. OCCUPATION: President AGGREGATE YEAR-TO-DATE: \$ 750.00	DATE 10/13/1997	AMOUNT \$ 500.00
G. FULL NAME: Lula D. Foster 4990 Daffner Drive San Diego, CA 92102 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: San Diego Treatment Cntr. OCCUPATION: Director AGGREGATE YEAR-TO-DATE: \$ 500.00	DATE 10/20/1997	AMOUNT \$ 500.00

SUBTOTAL of Receipts This Page (optional) \$ 2250.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME: Marie Porter 7384 Mount Vernon Lemon Grove, CA 91945	NAME OF EMPLOYER: Trevelyan Oldsmobile	DATE 10/23/1997	AMOUNT \$ 250.00
	OCCUPATION: Service Advisor		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 250.00
B. FULL NAME: Robert B. Price 4649 Moraga Boulevard San Diego, CA 92117	NAME OF EMPLOYER: Price Enterprises	DATE 11/28/1997	AMOUNT \$ 500.00
	OCCUPATION: Businessman		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 500.00
C. FULL NAME: Evelyn Pruess 2095 Lieder Drive San Diego, CA 92154	NAME OF EMPLOYER: N/A	DATE 05/02/1997 12/22/1997	AMOUNT \$ 50.00 \$ 250.00
	OCCUPATION: Retired		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 300.00
D. FULL NAME: Emanuel Prupas 404 Camino del Rio South San Diego, CA 92108	NAME OF EMPLOYER: Symbat Systems, Inc.	DATE 09/12/1997 10/10/1997	AMOUNT \$ 100.00 \$ 250.00
	OCCUPATION: President		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 250.00
E. FULL NAME: Houston B. Golok P.O. Box 711016 San Diego, CA 92171	NAME OF EMPLOYER: Onix Enterprises	DATE 10/08/1997	AMOUNT \$ 125.00
	OCCUPATION: Owner		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 225.00
F. FULL NAME: Irving L. Kefkin 17 Bahama Bend Coronado, CA 92118	NAME OF EMPLOYER: Pacific Defense Systems	DATE 12/04/1997	AMOUNT \$ 250.00
	OCCUPATION: President		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 525.00
G. FULL NAME: Vasco Rodriguez 2316 E. 14th Street National City, CA 91950	NAME OF EMPLOYER: N/A	DATE 08/05/1997 08/25/1997 12/16/1997	AMOUNT \$ 50.00 \$ 5.00 \$ 50.00
	OCCUPATION: Retired		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 205.00

SUBTOTAL of Receipts This Page (optional) > \$ 1880.00

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

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: Irene Rodriguez 4498-B Camino de la Playa San Ysidro, CA 92173	NAME OF EMPLOYER: WGHT Investment	DATE 10/31/1997	AMOUNT \$ 250.00
	OCCUPATION: Manager		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 250.00
B. FULL NAME: Raleo N. Ross 2449 Ardath Road La Jolla, CA 92037	NAME OF EMPLOYER: SDSU	DATE 10/01/1997 12/02/1997	AMOUNT \$ 250.00 \$ 250.00
	OCCUPATION: Professor		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 500.00
C. FULL NAME: Theodore D. Roth 3040 Science Park Road San Diego, CA 92121	NAME OF EMPLOYER: Alliance Pharmaceutical	DATE 09/29/1997	AMOUNT \$ 250.00
	OCCUPATION: Executive Vice President		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 250.00
D. FULL NAME: Barbara L. Ryan 13207 Molino Road Bontee, CA 92071	NAME OF EMPLOYER: Children's Hospital	DATE 10/20/1997	AMOUNT \$ 125.00
	OCCUPATION: Director, Gov't Affairs		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 275.00
E. FULL NAME: Blair L. Sadler 5533 Derraine Lane La Jolla, CA 92037	NAME OF EMPLOYER: Children's Hospital	DATE 07/21/1997 10/20/1997	AMOUNT \$ 500.00 \$ 125.00
	OCCUPATION: President		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 625.00
F. FULL NAME: Teresita Salganick 855 Country Club Drive Chula Vista, CA 91911	NAME OF EMPLOYER: N/A	DATE 10/20/1997	AMOUNT \$ 500.00
	OCCUPATION: Homemaker		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 500.00
G. FULL NAME: William R. Salisbury 3359 Bonita Woods Drive Bonita, CA 91902	NAME OF EMPLOYER: Appellate Defenders, Inc.	DATE 10/10/1997	AMOUNT \$ 250.00
	OCCUPATION: Lawyer		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 250.00

SUBTOTAL of Receipts This Page (optional) \$ 2500.00

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

SCHEDULE A ITEMIZED RECEIPTS
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NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: Marie Salisbury 3359 Bonita Woods Drive Bonita, CA 91902	NAME OF EMPLOYER: San Diego City Schools	DATE 10/10/1997	AMOUNT \$ 250.00
	OCCUPATION: Teacher		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00	
B. FULL NAME: Ruth J. Schneider 1342 Piccard Avenue San Diego, CA 92114	NAME OF EMPLOYER: N/A	DATE 05/02/1997 10/20/1997	AMOUNT \$ 20.00 \$ 250.00
	OCCUPATION: Retired		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 270.00	
C. FULL NAME: Jane Schulze 4340 Aragon Way San Diego, CA 92115	NAME OF EMPLOYER: EDSU	DATE 05/25/1997	AMOUNT \$ 125.00
	OCCUPATION: Recorder		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 250.00	
D. FULL NAME: Susan Schwartzfeld 10 East Ontario Street, #1908 Chicago, IL 60611	NAME OF EMPLOYER: Fidelity Investments	DATE 12/30/1997	AMOUNT \$ 200.00
	OCCUPATION: Stockbroker		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 300.00	
E. FULL NAME: Norman T. Seltzer 750 B Street, Suite 2100 San Diego, CA 92101	NAME OF EMPLOYER: Seltzer Kaplan Wilkins	DATE 08/29/1997	AMOUNT \$ 250.00
	OCCUPATION: Attorney		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 250.00	
F. FULL NAME: Elizabeth Semel 934 31st Street San Diego, CA 92102	NAME OF EMPLOYER: Semel & Feldman	DATE 08/25/1997	AMOUNT \$ 100.00
	OCCUPATION: Attorney		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 350.00	
G. FULL NAME: Robert M. Sargeant 3517 Lane Hill Lane Olivewood, CA 92024	NAME OF EMPLOYER: Farsena Transportation	DATE 11/24/1997	AMOUNT \$ 250.00
	OCCUPATION: Engineer		
	RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 250.00	

SUBTOTAL of Receipts This Page (optional) \$ 1545.00

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

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: Sander N. Shapery 1150 State Street #110 San Diego, CA 92101 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Shapery Enterprises OCCUPATION: President AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 10/14/1997	AMOUNT \$ 250.00
B. FULL NAME: Melvin Shapiro 1050 Essex Street San Diego, CA 92103 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: N/A OCCUPATION: Retired AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 10/08/1997	AMOUNT \$ 250.00
C. FULL NAME: Maria Shepard 5890 Pacific Center Blvd. San Diego, CA 92121 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Santol Fed. Credit Union OCCUPATION: President & CEO AGGREGATE YEAR-TO-DATE: \$ 585.00	DATE 07/21/1997 06/12/1997	AMOUNT \$ 550.00 \$ 35.00
D. FULL NAME: Lawrence M. Sherman 750 B Street, Suite 1530 San Diego, CA 92101 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Sherman & Eggers OCCUPATION: Attorney AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 10/10/1997	AMOUNT \$ 250.00
E. FULL NAME: Robert R. Shore 5224 E. Falls View Drive San Diego, CA 92115 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: SOSD OCCUPATION: Teacher/Physicist AGGREGATE YEAR-TO-DATE: \$ 325.00	DATE 07/07/1997 10/06/1997	AMOUNT \$ 100.00 \$ 125.00
F. FULL NAME: Alan Sieroty 5022 Wilshire Boulevard, #101 Los Angeles, CA 90016 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Sieroty Co., Inc. OCCUPATION: Real Estate Manager AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 11/25/1997	AMOUNT \$ 250.00
G. FULL NAME: William J. Silva 1875 Third Avenue San Diego, CA 92101 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Bill Silva Presents OCCUPATION: Concert Promoter AGGREGATE YEAR-TO-DATE: \$ 500.00	DATE 09/18/1997	AMOUNT \$ 500.00

SUBTOTAL of Receipts This Page (optional) > \$ 2310.00

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SCHEDULE A ITEMIZED RECEIPTS
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NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: Morris Silverman 17418 Ton O'Shanker Poway, CA 92064	NAME OF EMPLOYER: MS Management	DATE 11/28/1997	AMOUNT \$ 250.00
	OCCUPATION: President	11/28/1997	\$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☒ OTHER: GEN96		AGGREGATE YEAR-TO-DATE: \$ 1250.00	
B. FULL NAME: James D. Simmons 160 Industrial Street #200 San Marcos, CA 92069	NAME OF EMPLOYER: Consultants Collaborative	DATE 10/23/1997	AMOUNT \$ 250.00
	OCCUPATION: Consultant		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 250.00	
C. FULL NAME: Leonard Simon 1939 Via Casa Alta La Jolla, CA 92037	NAME OF EMPLOYER: Milberg Weiss Bershad	DATE 07/21/1997	AMOUNT \$ 1000.00
	OCCUPATION: Attorney		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 1000.00	
D. FULL NAME: Edward L. Singer 752 Medical Center Court, #30 Chula Vista, CA 91911	NAME OF EMPLOYER: Self	DATE 09/16/1997	AMOUNT \$ 500.00
	OCCUPATION: Gastroenterologist		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 500.00	
E. FULL NAME: Roberta Siskow 12865 Camino Pointe D.M. #150 Del Mar, CA 92014	NAME OF EMPLOYER: Strauss Kissane & Cook	DATE 12/08/1997	AMOUNT \$ 125.00
	OCCUPATION: Attorney		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 350.00	
F. FULL NAME: Carolyn C. Smith 4012 Carpenter Lane La Mesa, CA 91941	NAME OF EMPLOYER: Quality Tax & Financial	DATE 10/10/1997	AMOUNT \$ 500.00
	OCCUPATION: Tax Practitioner		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 500.00	
G. FULL NAME: Chris Smith P.O. Box 9297 Rancho Santa Fe, CA 92067	NAME OF EMPLOYER: Land Grant Development	DATE 10/20/1997	AMOUNT \$ 500.00
	OCCUPATION: Real Estate		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:		AGGREGATE YEAR-TO-DATE: \$ 500.00	

SUBTOTAL of Receipts This Page (optional)> \$ 3875.00

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Contributions from Individuals/Persons

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NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: Norman M. Storer 1417 Van Buren Avenue San Diego, CA 92103	NAME OF EMPLOYER: N/A	DATE 12/05/1997	AMOUNT \$ 100.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Retired	AGGREGATE YEAR-TO-DATE: \$ 100.00	
B. FULL NAME: Matthew Strauss P.O. Box 1561 Rancho Santa Fe, CA 92067	NAME OF EMPLOYER: M. C. Strauss Co.	DATE 09/22/1997	AMOUNT \$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Real Estate Investor	AGGREGATE YEAR-TO-DATE: \$ 250.00	
C. FULL NAME: Alfred C. Strohlstein 3559 Jewell Street San Diego, CA 92106	NAME OF EMPLOYER: N/A	DATE 09/21/1997	AMOUNT \$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Retired	AGGREGATE YEAR-TO-DATE: \$ 500.00	
D. FULL NAME: Howard Susman 14043 Desango Drive Del Mar, CA 92014	NAME OF EMPLOYER: Hillyer & Irwin	DATE 10/02/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Lawyer	AGGREGATE YEAR-TO-DATE: \$ 500.00	
E. FULL NAME: William H. Swan 6320 East Exeter Blvd. Scottsdale, AZ 85251	NAME OF EMPLOYER: Self Employed	DATE 10/27/1997 12/26/1997	AMOUNT \$ 125.00 \$ 50.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Attorney	AGGREGATE YEAR-TO-DATE: \$ 300.00	
F. FULL NAME: Michael T. Thoranes 2550 Fifth Avenue, 11th Floor San Diego, CA 92103	NAME OF EMPLOYER: Thomas Bartolotta	DATE 10/04/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Attorney	AGGREGATE YEAR-TO-DATE: \$ 500.00	
G. FULL NAME: Howard G. Tirschwell P.O. Box 60416 San Diego, CA 92166	NAME OF EMPLOYER: Self	DATE 09/08/1997	AMOUNT \$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	OCCUPATION: Dentist	AGGREGATE YEAR-TO-DATE: \$ 250.00	

SUBTOTAL of Receipts This Page (optional) \$ 2025.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME: George Tyler 1820 M Street, NW #560 Washington, DC 20036 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Black & Veatch Internl. OCCUPATION: Economist AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 07/29/1997	AMOUNT \$ 250.00
B. FULL NAME: Robert Vasey 110 West C Street, Suite 2105 San Diego, CA 92131 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Self OCCUPATION: Attorney AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 10/03/1997	AMOUNT \$ 250.00
C. FULL NAME: Andrew J. Viterbo 2712 Glenwick Place La Jolla, CA 92037 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: Qualcomm, Inc. OCCUPATION: Corporate Executive AGGREGATE YEAR-TO-DATE: \$ 500.00	DATE 12/05/1997	AMOUNT \$ 500.00
D. FULL NAME: John R. Volland 1005 Quincey Avenue Chula Vista, CA 91911 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: N/A OCCUPATION: Retired AGGREGATE YEAR-TO-DATE: \$ 550.00	DATE 11/05/1997 11/24/1997	AMOUNT \$ 250.00 \$ 250.00
E. FULL NAME: William C. Wallace 2400 Northwest 44th Street Topeka, KS 66618 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: David Odell Trust OCCUPATION: Trustee AGGREGATE YEAR-TO-DATE: \$ 300.00	DATE 10/30/1997	AMOUNT \$ 300.00
F. FULL NAME: Richard Masserstrom 538 Escalona Drive Santa Cruz, CA 95060 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: N/A OCCUPATION: Retired AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 12/02/1997	AMOUNT \$ 100.00
G. FULL NAME: Joseph M. Watson 8666 Cliffridge Avenue La Jolla, CA 92037 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: UCSD OCCUPATION: Administrative AGGREGATE YEAR-TO-DATE: \$ 250.00	DATE 08/29/1997	AMOUNT \$ 250.00

SUBTOTAL of Receipts This Page (optional)> \$ 2150.00

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

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: Kathryn A. Weiner 19240 Michigan Drive Twain Harte, CA 95301	NAME OF EMPLOYER: Chief Financial Officer	DATE 09/29/1997	AMOUNT \$ 250.00
	OCCUPATION: American Academy of Pain Mgmt.		
	AGGREGATE YEAR-TO-DATE: \$ 250.00		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:			
B. FULL NAME: John R. Wertz 2345 Willow Street San Diego, CA 92105	NAME OF EMPLOYER: Sullivan Connors Wertz	DATE 09/12/1997	AMOUNT \$ 241.81 In-Kind
	OCCUPATION: Attorney		
	AGGREGATE YEAR-TO-DATE: \$ 241.81		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:			
C. FULL NAME: Harold B. Wiegand 6150 Lance May San Diego, CA 92120	NAME OF EMPLOYER: CTA	DATE 11/12/1997	AMOUNT \$ 50.00
	OCCUPATION: NCCOATOR	11/02/1997	\$ 150.00
	AGGREGATE YEAR-TO-DATE: \$ 300.00		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:			
D. FULL NAME: Rowland A. Winstead 1950 Upas Street, Suite 201 San Diego, CA 92104	NAME OF EMPLOYER: Winstead & Company	DATE 10/15/1997	AMOUNT \$ 125.00
	OCCUPATION: Consultant		
	AGGREGATE YEAR-TO-DATE: \$ 250.00		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:			
E. FULL NAME: Henry Woo 1495 Lakad Street, Suite 1 Costa Mesa, CA 92626	NAME OF EMPLOYER: Scientific Healthcare	DATE 06/27/1997	AMOUNT \$ 500.00
	OCCUPATION: Acupuncture		
	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:			
F. FULL NAME: Su-Mei Yu 9463 Poole Street La Jolla, CA 92037	NAME OF EMPLOYER: Saffron	DATE 09/17/1997	AMOUNT \$ 500.00
	OCCUPATION: Owner		
	AGGREGATE YEAR-TO-DATE: \$ 725.00		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:			

SUBTOTAL of Receipts This Page (optional)	\$ 1816.81
TOTAL This Period (last page this line number only)	\$ 85811.81

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Party Committees

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NAME OF COMMITTEE Bob Filner for Congress C00261388

A. FULL NAME: DCCC 930 South Capitol Street Washington, DC 20003	NAME OF EMPLOYER:	DATE 10/21/1997	AMOUNT \$ 500.00 In-Kind
	OCCUPATION:		
	RECEIPT FOR: (X) PRIMARY [] GENERAL [] OTHER:		AGGREGATE YEAR-TO-DATE \$ 500.00

SUBTOTAL of Receipts This Page (optional)	\$ 500.00
TOTAL This Period (last page this line number only)	\$ 500.00

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Other Political Committees

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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME: AcuPAC 433 Front Street Catawba, PA 18032	NAME OF EMPLOYER: OCCUPATION:	DATE 10/10/1997	AMOUNT \$ 125.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 125.00		
B. FULL NAME: APGE PAC 80 F Street, NW Washington, DC 20001	NAME OF EMPLOYER: OCCUPATION:	DATE 11/12/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
C. FULL NAME: AYL-CIG COPE 815 16th Street, NW Washington, DC 20006	NAME OF EMPLOYER: OCCUPATION:	DATE 10/20/1997	AMOUNT \$ 1000.00
RECEIPT FOR: ☐ PRIMARY ☐ GENERAL ☒ OTHER: DEM96	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
D. FULL NAME: APSCHE PEOPLE 1625 1 Street, NW Washington, DC 20036	NAME OF EMPLOYER: OCCUPATION:	DATE 09/12/1997	AMOUNT \$ 1500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 4000.00		
E. FULL NAME: APT-COPE 555 New Jersey Ave, N.W. #1000 Washington, DC 20001	NAME OF EMPLOYER: OCCUPATION:	DATE 10/21/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
F. FULL NAME: AQSHF Civic Action Committee 1333 New Hampshire Ave. #400 Washington, DC 20036	NAME OF EMPLOYER: OCCUPATION:	DATE 07/21/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
G. FULL NAME: Comm. on Pol. Action of AFPU 1300 L Street, NW Washington, DC 20005	NAME OF EMPLOYER: OCCUPATION:	DATE 12/21/1997	AMOUNT \$ 1000.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 2000.00		

SUBTOTAL of Receipts This Page (optional)> \$ 5125.00

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

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Other Political Committees

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NAME OF COMMITTEE Bob Filner for Congress C00261388

A. FULL NAME: ASHA-PAC 13901 Rockville Pike Rockville, MD 20852	NAME OF EMPLOYER: OCCUPATION:	DATE 10/03/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		
B. FULL NAME: AT&T PAC 1120 20th Street Ste 1000 Washington, DC 20036	NAME OF EMPLOYER: OCCUPATION:	DATE 10/07/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		
C. FULL NAME: ATLA-PAC 1050 31st Street, NW Washington, DC 20007	NAME OF EMPLOYER: OCCUPATION:	DATE 07/29/1997 12/09/1997 12/09/1997	AMOUNT \$ 500.00 \$ 4000.00 \$ 2000.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☒ OTHER: GEN96	AGGREGATE YEAR-TO-DATE: \$ 7000.00		
D. FULL NAME: Amalgamated Transit Union COPE 5025 Wisconsin Avenue, NW Washington, DC 20016	NAME OF EMPLOYER: OCCUPATION:	DATE 12/09/1997	AMOUNT \$ 1500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 7500.00		
E. FULL NAME: CA Acupuncture Medical Assn. 12751 Brookhurst Way Garden Grove, CA 92641	NAME OF EMPLOYER: OCCUPATION:	DATE 10/02/1997 10/02/1997	AMOUNT \$ 1000.00 \$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☒ OTHER: GEN96	AGGREGATE YEAR-TO-DATE: \$ 1250.00		
F. FULL NAME: NATCA PAC 1150 17th Street, NW #701 Washington, DC 20036	NAME OF EMPLOYER: OCCUPATION:	DATE 07/29/1997 09/12/1997	AMOUNT \$ 500.00 \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
G. FULL NAME: ALPA PAC 1625 Massachusetts Avenue, NW Washington, DC 20036	NAME OF EMPLOYER: OCCUPATION:	DATE 07/29/1997	AMOUNT \$ 1500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 3000.00		

SUBTOTAL of Receipts This Page (optional)> \$ 12750.00

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

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Other Political Committees

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NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: APPAC 2500 Virginia Avenue, N.W. #200 Washington, DC 20037 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: _____ OCCUPATION: _____ AGGREGATE YEAR-TO-DATE: \$ 500.00	DATE 07/21/1997	AMOUNT \$ 500.00
B. FULL NAME: BOSPAC 1100 New York Avenue, NW #1050 Washington, DC 20005 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: _____ OCCUPATION: _____ AGGREGATE YEAR-TO-DATE: \$ 1000.00	DATE 07/21/1997	AMOUNT \$ 500.00
C. FULL NAME: Bakery & Confect. Union PAC 10401 Connecticut Avenue Kensington, MD 20895 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: _____ OCCUPATION: _____ AGGREGATE YEAR-TO-DATE: \$ 750.00	DATE 10/09/1997	AMOUNT \$ 250.00
D. FULL NAME: Beck Sugar PAC 1156 15th Street, NW Washington, DC 20005 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: _____ OCCUPATION: _____ AGGREGATE YEAR-TO-DATE: \$ 500.00	DATE 07/21/1997	AMOUNT \$ 500.00
E. FULL NAME: BPAC 1700 W. Moore Street Arlington, VA 22203 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: _____ OCCUPATION: _____ AGGREGATE YEAR-TO-DATE: \$ 500.00	DATE 07/22/1997	AMOUNT \$ 500.00
F. FULL NAME: Boilermakers-Blacksmiths LEPP 2722 Merrihue Drive #350 Fairfax, VA 22031 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: _____ OCCUPATION: _____ AGGREGATE YEAR-TO-DATE: \$ 1000.00	DATE 07/17/1997 11/16/1997	AMOUNT \$ 1000.00 \$ 1000.00
G. FULL NAME: Burlington Ind. Good Govt Com 1001 Conn. Ave., NW #701 Washington, DC 20005 RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	NAME OF EMPLOYER: _____ OCCUPATION: _____ AGGREGATE YEAR-TO-DATE: \$ 500.00	DATE 07/21/1997	AMOUNT \$ 500.00

SUBTOTAL of Receipts This Page (optional)> \$ 4750.00

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

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Other Political Committees

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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME: C-TAPE PAC P.O. Box 5288 Arlington, TX 76005	NAME OF EMPLOYER: OCCUPATION:	DATE 07/21/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
B. FULL NAME: Carpenters' Leg. Improve. Com. 101 Constitution Ave. N.W. Washington, DC 20001	NAME OF EMPLOYER: OCCUPATION:	DATE 08/11/1997 09/12/1997	AMOUNT \$ 1000.00 \$ 2500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 3500.00		
C. FULL NAME: Co-op of Amer. Physicians PAC 333 S. Hope Street, 8th Floor Los Angeles, CA 90071	NAME OF EMPLOYER: OCCUPATION:	DATE 12/31/1997	AMOUNT \$ 100.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 600.00		
D. FULL NAME: National Credit Union Assn PAC 805 15th Street, NW Ste. 300 Washington, DC 20005	NAME OF EMPLOYER: OCCUPATION:	DATE 08/07/1997 10/10/1997	AMOUNT \$ 500.00 \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 2000.00		
E. FULL NAME: CUEPAC 9151 Balboa Avenue San Diego, CA 92123	NAME OF EMPLOYER: OCCUPATION:	DATE 07/21/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		
F. FULL NAME: American Dental Assn. PAC 1111 14th Street, NW Ste. 1200 Washington, DC 20005	NAME OF EMPLOYER: OCCUPATION:	DATE 10/30/1997	AMOUNT \$ 1250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 1500.00		
G. FULL NAME: The Walt Disney Company PAC 500 South Buena Vista Street Burbank, CA 91521	NAME OF EMPLOYER: OCCUPATION:	DATE 07/17/1997	AMOUNT \$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 250.00		

SUBTOTAL of Receipts This Page (optional)> \$ 7100.00

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SCHEDULE A ITEMIZED RECEIPTS
Contributions from Other Political Committees

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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME: Wilson International Fed. PAC 555 Twelfth Street NW Washington, DC 20004	NAME OF EMPLOYER: OCCUPATION:	DATE 07/05/1997	AMOUNT \$ 1500.00
RECEIPT FOR: ☐ PRIMARY ☐ GENERAL ☒ OTHER: GEN96	AGGREGATE YEAR-TO-DATE: \$ 1500.00		
B. FULL NAME: Effective Government Comm. PAC 530 Seventh Street SE, 7th Flr Washington, DC 20003	NAME OF EMPLOYER: OCCUPATION:	DATE 12/31/1997	AMOUNT \$ 2000.00
RECEIPT FOR: ☐ PRIMARY ☐ GENERAL ☒ OTHER: GEN96	AGGREGATE YEAR-TO-DATE: \$ 5000.00		
C. FULL NAME: EDS PAC 1331 Penn. Av. NW, N1300 North Washington, DC 20004	NAME OF EMPLOYER: OCCUPATION:	DATE 08/05/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		
D. FULL NAME: ELPAC 2850 East Canal Back Road #300 Phoenix, AZ 85016	NAME OF EMPLOYER: OCCUPATION:	DATE 07/21/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		
E. FULL NAME: POP/BEV Labor Committee P.O. Box 26052 Alexandria, VA 22311	NAME OF EMPLOYER: OCCUPATION:	DATE 07/21/1997 11/13/1997	AMOUNT \$ 250.00 \$ 125.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 375.00		
F. FULL NAME: F.O.R.U.M. PAC 7757 Tommy Drive #D13 San Diego, CA 92119	NAME OF EMPLOYER: OCCUPATION:	DATE 08/18/1997	AMOUNT \$ 50.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 50.00		
G. FULL NAME: PIRE PAC 1750 New York Avenue, NW N300 Washington, DC 20002	NAME OF EMPLOYER: OCCUPATION:	DATE 08/27/1997 09/03/1997	AMOUNT \$ 1000.00 \$ 2500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 3750.00		

SUBTOTAL of Receipts This Page (optional)> \$ 9425.00

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SCHEDULE A ITEMIZED RECEIPTS
Contributions from Other Political Committees

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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME: General Atomics PAC 2001 Pennsylvania Ave, NW #650 Washington, DC 20006	NAME OF EMPLOYER:	DATE	AMOUNT
	OCCUPATION:	09/29/1997 10/15/1997	\$ 1500.00 \$ 1250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 4250.00		
B. FULL NAME: Handgun Control PAC 1225 Eye Street, NW, #1100 Washington, DC 20005	NAME OF EMPLOYER:	DATE	AMOUNT
	OCCUPATION:	07/21/1997	\$ 1000.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 1500.00		
C. FULL NAME: Hotel & Restaurant Empls PAC 1219 20th Street, NW Washington, DC 20007	NAME OF EMPLOYER:	DATE	AMOUNT
	OCCUPATION:	08/05/1997	\$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		
D. FULL NAME: IDAL 1750 New York Avenue, NW #400 Washington, DC 20005	NAME OF EMPLOYER:	DATE	AMOUNT
	OCCUPATION:	09/05/1997 10/28/1997	\$ 1000.00 \$ 1000.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
E. FULL NAME: Laborers' Western Polit. PAC 805 16th Street, NW Washington, DC 20005	NAME OF EMPLOYER:	DATE	AMOUNT
	OCCUPATION:	12/16/1997	\$ 2000.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 2000.00		
F. FULL NAME: Comm on Letter Carriers PAC 100 Indiana Avenue, N.W. #813 Washington, DC 20001	NAME OF EMPLOYER:	DATE	AMOUNT
	OCCUPATION:	10/10/1997	\$ 1500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 1500.00		
G. FULL NAME: Longshoremen, Warehousemen PAC 1777 E Street, NW #200 Washington, DC 20006	NAME OF EMPLOYER:	DATE	AMOUNT
	OCCUPATION:	10/16/1997	\$ 250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 250.00		

SUBTOTAL of Receipts This Page (optional) \$ 10000.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Other Political Committees

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NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: MEBA 144 W. Capitol Street, #200 Washington, DC 20024	NAME OF EMPLOYER:	DATE	AMOUNT
	OCCUPATION:	07/21/1997	\$ 500.00
RECEIPT FOR: (X) PRIMARY () GENERAL () OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		
B. FULL NAME: MNPL 9830 Machinist Place Upper Marlboro, MD 20772	NAME OF EMPLOYER:	DATE	AMOUNT
	OCCUPATION:	07/21/1997	\$ 500.00
RECEIPT FOR: (X) PRIMARY () GENERAL () OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		
C. FULL NAME: Maintenance of Way PAC 10 G Street NE, Suite 400 Washington, DC 20002	NAME OF EMPLOYER:	DATE	AMOUNT
	OCCUPATION:	07/07/1997 10/20/1997	\$ 500.00 \$ 1250.00
RECEIPT FOR: (X) PRIMARY () GENERAL () OTHER:	AGGREGATE YEAR-TO-DATE: \$ 2250.00		
D. FULL NAME: Amec, Maritime Off. Pol. Fund 490 L'Enfant Plaza E, SW #7204 Washington, DC 20024	NAME OF EMPLOYER:	DATE	AMOUNT
	OCCUPATION:	07/21/1997	\$ 1000.00
RECEIPT FOR: (X) PRIMARY () GENERAL () OTHER:	AGGREGATE YEAR-TO-DATE: \$ 1500.00		
E. FULL NAME: Denny Milligan for Court Judge 9817 Santa Monica Avenue San Diego, CA 92107	NAME OF EMPLOYER:	DATE	AMOUNT
	OCCUPATION:	10/20/1997	\$ 125.00
RECEIPT FOR: (X) PRIMARY () GENERAL () OTHER:	AGGREGATE YEAR-TO-DATE: \$ 125.00		
F. FULL NAME: COMFAC 900 15th Street, NW Washington, DC 20005	NAME OF EMPLOYER:	DATE	AMOUNT
	OCCUPATION:	08/11/1997	\$ 500.00
RECEIPT FOR: (X) PRIMARY () GENERAL () OTHER:	AGGREGATE YEAR-TO-DATE: \$ 1500.00		
G. FULL NAME: Morrison Knudsen Company PAC 555 15th Street, NW #410-N Washington, DC 20004	NAME OF EMPLOYER:	DATE	AMOUNT
	OCCUPATION:	07/21/1997	\$ 500.00
RECEIPT FOR: (X) PRIMARY () GENERAL () OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		

SUBTOTAL of Receipts This Page (optional)> \$ 4875.00

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

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Other Political Committees

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FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: Mortgage Bankers PAC 1125 15th Street, NW #700 Washington, DC 20005	NAME OF EMPLOYER: OCCUPATION:	DATE 07/21/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		
B. FULL NAME: MARAL PAC 1156 15th Street, NW Ste. 700 Washington, DC 20005	NAME OF EMPLOYER: OCCUPATION:	DATE 07/28/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		
C. FULL NAME: MARPE PAC 1513 New Hampshire Ave, N.W. Washington, DC 20036	NAME OF EMPLOYER: OCCUPATION:	DATE 07/04/1997	AMOUNT \$ 2000.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 2000.00		
D. FULL NAME: National Education Assn PAC 1701 15th Street, NW Ste. 500 Washington, DC 20036	NAME OF EMPLOYER: OCCUPATION:	DATE 07/21/1997 07/21/1997	AMOUNT \$ 500.00 \$ 1500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☒ OTHER: GEN95	AGGREGATE YEAR-TO-DATE: \$ 2000.00		
E. FULL NAME: ENCPAC 1000 Wilson Blvd. #2300 Arlington, VA 22209	NAME OF EMPLOYER: OCCUPATION:	DATE 08/29/1997 09/25/1997	AMOUNT \$ 500.00 \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 1500.00		
F. FULL NAME: CPHTRPAC 1101 Vermont Avenue, NW #700 Washington, DC 20005	NAME OF EMPLOYER: OCCUPATION:	DATE 12/16/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		
G. FULL NAME: Engineers PAC 1125 17th Street, NW Washington, DC 20036	NAME OF EMPLOYER: OCCUPATION:	DATE 08/06/1997 10/14/1997 12/18/1997	AMOUNT \$ 500.00 \$ 1250.00 \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 3250.00		

SUBTOTAL of Receipts This Page (optional)> \$ 8750.00

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

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Other Political Committees

PAGE 9 OF 14
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11(c)

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NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: ADA PAC 1505 Prince Street, #303 Alexandria, VA 22314	NAME OF EMPLOYER: OCCUPATION:	DATE 10/20/1997	AMOUNT \$ 1000.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
B. FULL NAME: Painters & Allied Trades INTAT 1753 New York Avenue, NW H800 Washington, DC 20005	NAME OF EMPLOYER: OCCUPATION:	DATE 08/27/1997 08/27/1997	AMOUNT \$ 2000.00 \$ 1000.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 3000.00		
C. FULL NAME: Parsons Brinckerhoff PAC 700 11th Street, NW #710 Washington, DC 20001	NAME OF EMPLOYER: OCCUPATION:	DATE 12/12/1997	AMOUNT \$ 1250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 1750.00		
D. FULL NAME: U.A. Political Action League 901 Massachusetts Ave., N.W. Washington, DC 20001	NAME OF EMPLOYER: OCCUPATION:	DATE 11/05/1997	AMOUNT \$ 1000.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 2000.00		
E. FULL NAME: PPAC 9312 Old Georgetown Road Bethesda, MD 20814	NAME OF EMPLOYER: OCCUPATION:	DATE 03/23/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
F. FULL NAME: Preston Gates Ellis PAC 1715 New York Ave, NW H530 Washington, DC 20006	NAME OF EMPLOYER: OCCUPATION:	DATE 07/26/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		
G. FULL NAME: American Psychiatric Assoc PAC 1400 K Street, NW Washington, DC 20005	NAME OF EMPLOYER: OCCUPATION:	DATE 11/17/1997 12/22/1997	AMOUNT \$ 285.62 In-Kind \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 785.62		

SUBTOTAL of Receipts This Page (optional)> \$ 8035.62

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

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Other Political Committees

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NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: Rangel for Congress P.O. Box 5577 New York, NY 10027	NAME OF EMPLOYER: OCCUPATION:	DATE 12/23/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		
B. FULL NAME: Reuters Assn PAC 700 11th Street, NW Washington, DC 20001	NAME OF EMPLOYER: OCCUPATION:	DATE 10/20/1997 10/30/1997 10/31/1997	AMOUNT \$ 250.00 \$ 500.00 \$ 750.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 1500.00		
C. FULL NAME: SAIC Political Action Fund 1299 Pennsylvania, NW #1175 Washington, DC 20004	NAME OF EMPLOYER: OCCUPATION:	DATE 09/22/1997 10/09/1997	AMOUNT \$ 500.00 \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 2000.00		
D. FULL NAME: SEIU COPE Fund POC 1313 E Street, N.W. Washington, DC 20005	NAME OF EMPLOYER: OCCUPATION:	DATE 12/26/1997	AMOUNT \$ 1250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 3750.00		
E. FULL NAME: PAL 1750 New York Avenue, NW #600 Washington, DC 20005	NAME OF EMPLOYER: OCCUPATION:	DATE 09/15/1997	AMOUNT \$ 2500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 2500.00		
F. FULL NAME: American Short Line Rail PAC 1120 D Street, N.W. #520 Washington, DC 20005	NAME OF EMPLOYER: OCCUPATION:	DATE 07/21/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		
G. FULL NAME: Sierra Club PAC 400 C Street, NE Washington, DC 20002	NAME OF EMPLOYER: OCCUPATION:	DATE 11/17/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		

SUBTOTAL of Receipts This Page (optional)> \$ 7750.00

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

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Other Political Committees

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NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: Social Security & Medicare PAC 10 D Street NE, Suite 600 Washington, DC 20003	NAME OF EMPLOYER: OCCUPATION:	DATE 10/01/1997 10/06/1997	AMOUNT \$ 1250.00 \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 2150.00		
B. FULL NAME: American Sugar Cane League PAC P. O. Drawer 938 Thibodaux, LA 70302	NAME OF EMPLOYER: OCCUPATION:	DATE 07/21/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 1650.00		
C. FULL NAME: Drive Political Fund 25 Louisiana Avenue, NW Washington, DC 20001	NAME OF EMPLOYER: OCCUPATION:	DATE 07/21/1997 07/21/1997	AMOUNT \$ 1000.00 \$ 2500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 4000.00		
D. FULL NAME: Time Warner PAC 800 Connecticut Ave., NW #500 Washington, DC 20008	NAME OF EMPLOYER: OCCUPATION:	DATE 12/05/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		
E. FULL NAME: Touchmark PAC 2601 Third Avenue, South Birmingham, AL 35233	NAME OF EMPLOYER: OCCUPATION:	DATE 07/21/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		
F. FULL NAME: Transport Workers Union PAC 80 West End Avenue New York, NY 10023	NAME OF EMPLOYER: OCCUPATION:	DATE 09/23/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 2000.00		
G. FULL NAME: TEPAC 901 E Street, NW Ste. 600 Washington, DC 20004	NAME OF EMPLOYER: OCCUPATION:	DATE 08/05/1997 10/06/1997	AMOUNT \$ 500.00 \$ 1250.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 2250.00		

SUBTOTAL of Receipts This Page (optional)> \$ 9000.00

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

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Other Political Committees

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NAME OF COMMITTEE Bob Filner for Congress C00261388

A. FULL NAME: UAW V CAP 8030 E. Jefferson Detroit, MI 48214	NAME OF EMPLOYER:	DATE 07/21/1997	AMOUNT \$ 500.00
	OCCUPATION:	10/01/1997	\$ 2500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 3500.00		
B. FULL NAME: Active Ballot Club - UICW 1775 X Street, N.W. Washington, DC 20006	NAME OF EMPLOYER:	DATE 10/07/1997	AMOUNT \$ 3000.00
	OCCUPATION:		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$10000.00		
C. FULL NAME: UNITE PAC 825 15th Street NW, Suite 303 Washington, DC 20006	NAME OF EMPLOYER:	DATE 10/14/1997	AMOUNT \$ 1000.00
	OCCUPATION:		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
D. FULL NAME: UPS PAC 216 Pennsylvania Ave., SE #300 Washington, DC 20003	NAME OF EMPLOYER:	DATE 10/10/1997	AMOUNT \$ 1250.00
	OCCUPATION:	10/10/1997	\$ 1000.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 2250.00		
E. FULL NAME: Trans Political Educ League 400 N. Capitol Street, NW #856 Washington, DC 20001	NAME OF EMPLOYER:	DATE 09/02/1997	AMOUNT \$ 2500.00
	OCCUPATION:		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 5000.00		
F. FULL NAME: Universal Studios PAC 100 Universal City Plaza Universal City, CA 91508	NAME OF EMPLOYER:	DATE 07/21/1997	AMOUNT \$ 500.00
	OCCUPATION:		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		
G. FULL NAME: Quality Workers Union PAC 815 15th Street, NW Suite 605 Washington, DC 20006	NAME OF EMPLOYER:	DATE 07/28/1997	AMOUNT \$ 1000.00
	OCCUPATION:		
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 1000.00		

SUBTOTAL of Receipts This Page (optional) > \$ 15250.00

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

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Other Political Committees

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NAME OF COMMITTEE Bob Filner for Congress C00261388

A. FULL NAME: Washington PAC 444 North Capitol St. NW #712 Washington, DC 20001	NAME OF EMPLOYER: OCCUPATION:	DATE 07/23/1997	AMOUNT \$ 500.00
RECEIPT FOR: ☒ PRIMARY ☐ GENERAL ☐ OTHER:	AGGREGATE YEAR-TO-DATE: \$ 500.00		

SUBTOTAL of Receipts This Page (optional)	\$ 500.00
TOTAL This Period (last page this line number only)	\$ 103310.62

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **14** OF **14**
FOR LINE NUMBER
11 (c)

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NAME OF COMMITTEE (in Full)
Bob Gilner for Congress (C00261388)

A. Full Name, Mailing Address and ZIP Code DCCC 430 South Capitol Street Washington, DC 20003 (from Effective Government Combs	Name of Employer Occupation	Date (month, day, year) 12/31/97	Amount of Each Receipt this Period 3000.00 MEMO (Conduit)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$		0.00

SUBTOTAL of Receipts This Page (optional)

103,310.6

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER
13 (a)

LOANS: Made or Guaranteed by the Candidate

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NAME OF COMMITTEE (in Full)

Bob Filner for Congress (C00261308)

A. Full Name, Mailing Address and ZIP Code San Diego National Bank 1420 Kettner Boulevard San Diego, CA 92101 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1050.00	Date (month, day, year) 12/7/97	Amount of Each Receipt this Period 1050.00
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

1050.00

TOTAL This Period (last page this line number only)

1050.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER 14

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NAME OF COMMITTEE (in Full)

Bob Filner for Congress (C00261388)

A. Full Name, Mailing Address and ZIP Code Employment Development Dept. P.O. Box 826847 Sacramento, CA 94247 Receipt For: ☐ Primary ☐ General ☒ Other (specify): 1996 General	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 8/17/97	Amount of Each Receipt this Period 35.48 (Refund)
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

35.48

TOTAL This Period (last page this line number only)

35.48

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

PAGE

OF
9FOR LINE NUMBER
17

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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME: Rhora Now 675 East San Ysidro Blvd San Ysidro, CA 92173	PURPOSE OF DISBURSEMENT: Advertising DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	DATE 12/22/1997	AMOUNT \$ 286.87
B. FULL NAME: American Psychiatric Assoc PAC 1400 K Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT: Catering DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	DATE 11/17/1997	AMOUNT \$ 285.62 In-Kind
C. FULL NAME: Asian Journal 550 East 8th Street, #6 National City, CA 91950	PURPOSE OF DISBURSEMENT: Advertising DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	DATE 12/08/1997	AMOUNT \$ 300.00
D. FULL NAME: AT&T P. O. Box 10192 Van Nuys, CA 91410	PURPOSE OF DISBURSEMENT: Telephone DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	DATE 07/16/1997 08/18/1997 09/16/1997 10/01/1997	AMOUNT \$ 85.55 \$ 80.75 \$ 62.55 \$ 116.90
E. FULL NAME: AT&T P. O. Box 10192 Van Nuys, CA 91410	PURPOSE OF DISBURSEMENT: Telephone DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	DATE 10/16/1997 10/16/1997 11/12/1997 11/12/1997	AMOUNT \$ 8.22 \$ 105.97 \$ 89.97 \$ 91.92
F. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges DISBURSE FOR: ☐ PRI ☐ GEN ☒ OTHER: PRI 92	DATE 07/11/1997 08/11/1997	AMOUNT \$ 10.00 \$ 10.00
G. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges DISBURSE FOR: ☐ PRI ☐ GEN ☒ OTHER: GEN 92	DATE 07/11/1997 08/11/1997 09/10/1997 10/23/1997	AMOUNT \$ 10.00 \$ 10.00 \$ 10.00 \$ 13.00
H. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges DISBURSE FOR: ☐ PRI ☐ GEN ☒ OTHER: GEN 92	DATE 11/12/1997 12/10/1997	AMOUNT \$ 10.00 \$ 10.00
I. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges DISBURSE FOR: ☐ PRI ☐ GEN ☒ OTHER: GEN 92	DATE 07/11/1997 08/11/1997	AMOUNT \$ 10.00 \$ 10.00

SUBTOTAL of Disbursements This Page (optional).....> \$ 1614.95

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

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

PAGE

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OF

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FOR LINE NUMBER
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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges	DATE	AMOUNT
	DISBURSE FOR: ☐ PRI ☐ GEN ☒ OTHER: PRI 96	07/11/1997 08/11/1997 09/10/1997 10/23/1997	\$ 10.00 \$ 10.00 \$ 10.00 \$ 10.00
B. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges	DATE	AMOUNT
	DISBURSE FOR: ☐ PRI ☐ GEN ☒ OTHER: PRI 96	11/12/1997 12/30/1997	\$ 10.00 \$ 10.00
C. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges	DATE	AMOUNT
	DISBURSE FOR: ☐ PRI ☐ GEN ☒ OTHER: GEN 96	07/11/1997 08/11/1997 09/10/1997 10/23/1997	\$ 10.00 \$ 10.00 \$ 10.00 \$ 10.00
D. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges	DATE	AMOUNT
	DISBURSE FOR: ☐ PRI ☐ GEN ☒ OTHER: GEN 96	11/13/1997 12/10/1997	\$ 10.00 \$ 10.00
E. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges	DATE	AMOUNT
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	07/09/1997 08/02/1997 09/09/1997 09/10/1997	\$ 51.72 \$ 25.00 \$ 25.00 \$ 10.00
F. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges	DATE	AMOUNT
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	09/10/1997 09/22/1997 10/09/1997 10/23/1997	\$ 10.00 \$ 4.00 \$ 74.75 \$ 10.00
G. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges	DATE	AMOUNT
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	10/23/1997 11/10/1997 11/12/1997 11/12/1997	\$ 10.00 \$ 251.17 \$ 10.00 \$ 10.00
H. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges	DATE	AMOUNT
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	12/09/1997 12/19/1997 12/22/1997	\$ 25.00 \$ 10.00 \$ 10.00
I. FULL NAME: Bell Atlantic P.O. Box 27783 Richmond, VA 23278	PURPOSE OF DISBURSEMENT: Telephone	DATE	AMOUNT
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	07/16/1997 08/11/1997 09/03/1997 10/01/1997	\$ 87.74 \$ 87.28 \$ 54.25 \$ 65.86

SUBTOTAL of Disbursements This Page (optional).....> \$ 992.77

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

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME: Bell Atlantic P.O. Box 27783 Richmond, VA 23272	PURPOSE OF DISBURSEMENT: Telephone	DATE 10/11/1997 11/28/1997	AMOUNT \$ 75.72 \$ 75.41
	DISBURSE FOR: (X) PRI () GEN () OTHER:		
B. FULL NAME: Ben Katz 5153 Via Cinta San Diego, CA 92122	PURPOSE OF DISBURSEMENT: Professional Consulting	DATE 07/01/1997 07/16/1997 08/01/1997 08/18/1997	AMOUNT \$ 941.94 \$ 941.94 \$ 941.94 \$ 1050.00
	DISBURSE FOR: (X) PRI () GEN () OTHER:		
C. FULL NAME: Ben Katz 5153 Via Cinta San Diego, CA 92122	PURPOSE OF DISBURSEMENT: Professional Consulting	DATE 09/01/1997 09/16/1997 10/01/1997 10/16/1997	AMOUNT \$ 1050.00 \$ 1050.00 \$ 1050.00 \$ 1050.00
	DISBURSE FOR: (X) PRI () GEN () OTHER:		
D. FULL NAME: Ben Katz 5153 Via Cinta San Diego, CA 92122	PURPOSE OF DISBURSEMENT: Professional Consulting	DATE 10/31/1997 11/12/1997 11/28/1997	AMOUNT \$ 1050.00 \$ 1350.00 \$ 525.00
	DISBURSE FOR: (X) PRI () GEN () OTHER:		
E. FULL NAME: Ben Katz 5153 Via Cinta San Diego, CA 92122	PURPOSE OF DISBURSEMENT: Reimbursement: Field Expenses	DATE 09/03/1997	AMOUNT \$ 451.05
	DISBURSE FOR: (X) PRI () GEN () OTHER:		
F. FULL NAME: Ben Katz 5153 Via Cinta San Diego, CA 92122	PURPOSE OF DISBURSEMENT: Reimbursement: Fundraising	DATE 10/22/1997	AMOUNT \$ 440.92
	DISBURSE FOR: (X) PRI () GEN () OTHER:		
G. FULL NAME: Ben Katz 5153 Via Cinta San Diego, CA 92122	PURPOSE OF DISBURSEMENT: Reimbursement: Office Supplies	DATE 07/16/1997 08/10/1997 09/16/1997 10/01/1997	AMOUNT \$ 30.92 \$ 278.74 \$ 77.47 \$ 165.31
	DISBURSE FOR: (X) PRI () GEN () OTHER:		
H. FULL NAME: Ben Katz 5153 Via Cinta San Diego, CA 92122	PURPOSE OF DISBURSEMENT: Reimbursement: Office Supplies	DATE 10/31/1997 11/12/1997 11/28/1997	AMOUNT \$ 16.15 \$ 94.51 \$ 96.11
	DISBURSE FOR: (X) PRI () GEN () OTHER:		
I. FULL NAME: Syron Pepper 321 South Rio Solana Beach, CA 92075	PURPOSE OF DISBURSEMENT: Photography	DATE 09/10/1997	AMOUNT \$ 125.00
	DISBURSE FOR: (X) PRI () GEN () OTHER:		

SUBTOTAL of Disbursements This Page (optional).....> \$ 12850.03

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

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME: California Examiner 914 East 8th Street, #212 National City, CA 91930	PURPOSE OF DISBURSEMENT: Advertising	DATE 12/08/1997	AMOUNT \$ 375.00
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:		
B. FULL NAME: Campaign Resources 408 C Street, NW Washington, DC 20002	PURPOSE OF DISBURSEMENT: Professional Consulting	DATE 07/01/1997 07/25/1997 08/26/1997 09/25/1997	AMOUNT \$ 4500.00 \$ 4500.00 \$ 1500.00 \$ 4500.00
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:		
C. FULL NAME: Campaign Resources 408 C Street, NW Washington, DC 20002	PURPOSE OF DISBURSEMENT: Professional Consulting	DATE 10/27/1997 12/01/1997	AMOUNT \$ 4500.00 \$ 4500.00
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:		
D. FULL NAME: Citibank P.O. Box 1747 Hagerstown, MD 21748	PURPOSE OF DISBURSEMENT: Fundraising	DATE 07/21/1997 08/11/1997 09/16/1997 10/16/1997	AMOUNT \$ 1681.99 \$ 466.16 \$ 360.79 \$ 1625.16
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:		
E. FULL NAME: Citibank P.O. Box 1747 Hagerstown, MD 21748	PURPOSE OF DISBURSEMENT: Fundraising	DATE 11/12/1997 12/15/1997	AMOUNT \$ 1729.64 \$ 20.00
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:		
F. FULL NAME: Cornells Office Supplies 647 E Street Owens Vista, CA 91910	PURPOSE OF DISBURSEMENT: Office Supplies	DATE 07/16/1997 09/03/1997 10/01/1997 10/22/1997	AMOUNT \$ 155.34 \$ 9.65 \$ 225.37 \$ 59.45
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:		
G. FULL NAME: Dotel 4511 Mercury Street San Diego, CA 92111	PURPOSE OF DISBURSEMENT: General Expense	DATE 10/23/1997	AMOUNT \$ 1071.16
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:		
H. FULL NAME: DCCC 930 South Capitol Street Washington, DC 20003	PURPOSE OF DISBURSEMENT: Research Materials	DATE 10/21/1997	AMOUNT \$ 500.00 in-kind
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:		
I. FULL NAME: DeFrance Printing 101 East 30th Street National City, CA 91950	PURPOSE OF DISBURSEMENT: Printing	DATE 08/18/1997 09/16/1997 10/22/1997	AMOUNT \$ 582.68 \$ 2162.46 \$ 360.96
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:		

SUBTOTAL of Disbursements This Page (optional).....> \$ 39807.32

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

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME: Doyle Niemann 3506 32nd Street Mount Rainier, MD 20712	PURPOSE OF DISBURSEMENT: Printing DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	DATE 07/01/1997	AMOUNT \$ 1235.00
B. FULL NAME: El Latino P.O. Box 550 San Diego, CA 92113	PURPOSE OF DISBURSEMENT: Advertising DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	DATE 12/08/1997	AMOUNT \$ 278.00
C. FULL NAME: Federal Express P.O. Box 1143 Memphis, TN 38101-1143	PURPOSE OF DISBURSEMENT: Shipping DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	DATE 09/03/1997 10/01/1997	AMOUNT \$ 31.00 \$ 150.50
D. FULL NAME: Humberto Peraza 8908 Ellingham Street San Diego, CA 92129	PURPOSE OF DISBURSEMENT: Professional Consulting DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	DATE 12/04/1997 12/18/1997	AMOUNT \$ 300.00 \$ 730.00
E. FULL NAME: J.D. Crowe 2400 Kettner Blvd. #216 San Diego, CA 92101	PURPOSE OF DISBURSEMENT: Professional Services DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	DATE 08/06/1997	AMOUNT \$ 250.00
F. FULL NAME: John Wertz 2345 Willow Street San Diego, CA 92106	PURPOSE OF DISBURSEMENT: Catering DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	DATE 09/12/1997	AMOUNT \$ 241.81 In-kind
G. FULL NAME: Kurt Swann 501 West Broadway, Plaza A. #350 San Diego, CA 92101	PURPOSE OF DISBURSEMENT: Professional Services DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	DATE 10/31/1997	AMOUNT \$ 500.00
H. FULL NAME: La Prensa San Diego 1350 Fifth Avenue San Diego, CA 92101	PURPOSE OF DISBURSEMENT: Advertising DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	DATE 12/08/1997	AMOUNT \$ 929.04
I. FULL NAME: Laser Saver 9451 Miraloni Drive, Suite M San Diego, CA 92126	PURPOSE OF DISBURSEMENT: Office Supplies DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	DATE 07/16/1997 08/11/1997 10/16/1997	AMOUNT \$ 64.60 \$ 64.60 \$ 53.62

SUBTOTAL of Disbursements This Page (optional)> \$ 4928.37

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

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME: Media Plus 1211 Connecticut Avenue, NW #401 Washington, DC 20036	PURPOSE OF DISBURSEMENT: Printing	DATE 07/01/1997	AMOUNT \$ 317.25
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	10/01/1997	\$ 410.05
B. FULL NAME: Meeting Services, Inc. 1945 Kurtz Street San Diego, CA 92110	PURPOSE OF DISBURSEMENT: Equipment Rental	DATE 10/17/1997	AMOUNT \$ 3315.48
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:		
C. FULL NAME: Melanie Dilmore 8544 Villa La Jolla #200 La Jolla, CA 92037	PURPOSE OF DISBURSEMENT: Professional Consulting	DATE 10/22/1997	AMOUNT \$ 286.50
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:		
D. FULL NAME: National Democratic Club 30 Ivy Street, S.E. Washington, DC 20003	PURPOSE OF DISBURSEMENT: Fundraising	DATE 09/03/1997	AMOUNT \$ 580.62
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:		
E. FULL NAME: Office Depot 939 Morena Boulevard San Diego, CA 92110	PURPOSE OF DISBURSEMENT: Office Supplies	DATE 10/02/1997	AMOUNT \$ 79.65
		10/05/1997	\$ 193.85
		10/14/1997	\$ 37.58
		10/16/1997	\$ 17.52
DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:			
F. FULL NAME: Office Depot 909 Morena Boulevard San Diego, CA 92110	PURPOSE OF DISBURSEMENT: Office Supplies	DATE 10/17/1997	AMOUNT \$ 13.09
		12/16/1997	\$ 19.38
DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:			
G. FULL NAME: Pacific Bell Payment Center Van Nuys, CA 91388	PURPOSE OF DISBURSEMENT: Telephone	DATE 07/16/1997	AMOUNT \$ 224.15
		08/18/1997	\$ 113.27
		09/15/1997	\$ 142.39
		10/10/1997	\$ 174.06
DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:			
H. FULL NAME: Pacific Bell Payment Center Van Nuys, CA 91388	PURPOSE OF DISBURSEMENT: Telephone	DATE 10/22/1997	AMOUNT \$ 97.14
		11/12/1997	\$ 192.75
DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:			
I. FULL NAME: Rainwaters 1202 Kettner Boulevard San Diego, CA 92101	PURPOSE OF DISBURSEMENT: Fundraising	DATE 07/21/1997	AMOUNT \$ 1530.01
DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:			

SUBTOTAL of Disbursements This Page (optional).....>	\$ 7642.78
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TOTAL This Period (last page this line number only).....>	
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SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME: Robert P. Ellis 6128 Glen Alder Los Angeles, CA 90068	PURPOSE OF DISBURSEMENT: Fundraising	DATE 10/07/1997	AMOUNT \$ 571.01
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:		
B. FULL NAME: Robin & Stephen Redfern 9916 Bourbon Court San Diego, CA 92131	PURPOSE OF DISBURSEMENT: Fundraising	DATE 10/19/1997	AMOUNT \$ 250.00
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:		
C. FULL NAME: San Diego Gas & Electric 101 Ash Street San Diego, CA 92101	PURPOSE OF DISBURSEMENT: Utilities	DATE 07/16/1997	AMOUNT \$ 44.39
		08/11/1997	\$ 37.96
		05/03/1997	\$ 38.05
		10/01/1997	\$ 49.05
D. FULL NAME: San Diego Gas & Electric 101 Ash Street San Diego, CA 92101	PURPOSE OF DISBURSEMENT: Utilities	DATE 10/12/1997	AMOUNT \$ 59.53
		11/26/1997	\$ 44.39
E. FULL NAME: San Diego National Bank 1420 Kettner Boulevard San Diego, CA 92101	PURPOSE OF DISBURSEMENT: Loan-Fees	DATE 12/07/1997	AMOUNT \$ 1050.00
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:		
F. FULL NAME: San Diego National Bank 1420 Kettner Boulevard San Diego, CA 92101	PURPOSE OF DISBURSEMENT: Loan-Interest	DATE 07/04/1997	AMOUNT \$ 33.36
	DISBURSE FOR: ☐ PRI ☐ GEN ☒ OTHER: PRI 32		
G. FULL NAME: San Diego National Bank 1420 Kettner Boulevard San Diego, CA 92101	PURPOSE OF DISBURSEMENT: Loan-Interest	DATE 07/04/1997	AMOUNT \$ 85.00
		09/03/1997	\$ 166.16
		10/06/1997	\$ 60.00
		10/31/1997	\$ 220.00
H. FULL NAME: San Diego National Bank 1420 Kettner Boulevard San Diego, CA 92101	PURPOSE OF DISBURSEMENT: Loan-Interest	DATE 07/04/1997	AMOUNT \$ 70.05
	DISBURSE FOR: ☐ PRI ☐ GEN ☒ OTHER: GEN 94		
I. FULL NAME: San Diego National Bank 1420 Kettner Boulevard San Diego, CA 92101	PURPOSE OF DISBURSEMENT: Loan-Interest	DATE 07/04/1997	AMOUNT \$ 95.00
		09/03/1997	\$ 500.00
		10/31/1997	\$ 210.00
	DISBURSE FOR: ☐ PRI ☐ GEN ☒ OTHER: PRI 96		

SUBTOTAL of Disbursements This Page (optional).....> \$ 3534.12

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

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating ExpendituresPAGE 8 OF 9
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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME: San Diego National Bank 1420 Kettner Boulevard San Diego, CA 92101	PURPOSE OF DISBURSEMENT: Loan-Interest	DATE 07/04/1997	AMOUNT \$ 485.00
	DISBURSE FOR: ☐ PRI ☐ GEN ☒ OTHER: GEN 95	08/06/1997 10/06/1997 10/31/1997	\$ 500.00 \$ 490.00 \$ 214.63
B. FULL NAME: San Diego National Bank 1420 Kettner Boulevard San Diego, CA 92101	PURPOSE OF DISBURSEMENT: Loan-Interest	DATE 08/06/1997	AMOUNT \$ 314.63
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	10/06/1997 11/28/1997	\$ 72.58 \$ 603.67
C. FULL NAME: Stahl Photographers 10211 Pacific Mesa Boulevard San Diego, CA 92121	PURPOSE OF DISBURSEMENT: Photography	DATE 08/11/1997	AMOUNT \$ 53.34
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	10/16/1997 12/08/1997 12/08/1997	\$ 450.00 \$ 332.95 \$ 34.88
D. FULL NAME: U. S. Postmaster 11251 Rancho Carmel Drive San Diego, CA 92106	PURPOSE OF DISBURSEMENT: Postage	DATE 07/16/1997	AMOUNT \$ 58.00
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	07/16/1997 08/07/1997 08/11/1997	\$ 102.40 \$ 525.25 \$ 632.00
E. FULL NAME: U. S. Postmaster 11251 Rancho Carmel Drive San Diego, CA 92106	PURPOSE OF DISBURSEMENT: Postage	DATE 08/13/1997	AMOUNT \$ 50.00
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	08/19/1997 09/09/1997 09/12/1997	\$ 95.19 \$ 890.00 \$ 212.54
F. FULL NAME: U. S. Postmaster 11251 Rancho Carmel Drive San Diego, CA 92106	PURPOSE OF DISBURSEMENT: Postage	DATE 09/23/1997	AMOUNT \$ 160.00
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	09/23/1997 10/08/1997 11/19/1997	\$ 100.00 \$ 160.00 \$ 520.00
G. FULL NAME: U. S. Postmaster 11251 Rancho Carmel Drive San Diego, CA 92106	PURPOSE OF DISBURSEMENT: Postage	DATE 11/22/1997	AMOUNT \$ 207.48
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:		
H. FULL NAME: United Parcel Service P.O. Box 505820 The Lakes, NV 88905	PURPOSE OF DISBURSEMENT: Shipping	DATE 07/16/1997	AMOUNT \$ 42.50
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	08/03/1997 10/31/1997 10/16/1997	\$ 54.25 \$ 108.00 \$ 37.35
I. FULL NAME: United Parcel Service P.O. Box 505820 The Lakes, NV 88905	PURPOSE OF DISBURSEMENT: Shipping	DATE 10/22/1997	AMOUNT \$ 22.00
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:		

SUBTOTAL of Disbursements This Page (optional).....> \$ 7429.20

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

SCHEDULE B

ITEMIZED DISBURSEMENTS
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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME: Mr M. Jaddou 676 I Street Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: General Expense	DATE 10/01/1997	AMOUNT \$ 72.13
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:		
E. FULL NAME: Mr M. Jaddou 676 I Street Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Professional	DATE 09/26/1997	AMOUNT \$ 495.44
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	10/16/1997	\$ 1118.60
C. FULL NAME: Young & Young 240 Woodlawn Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Rent	DATE 07/16/1997	AMOUNT \$ 435.00
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	08/18/1997 09/16/1997 10/16/1997	\$ 435.00 \$ 435.00 \$ 435.00
D. FULL NAME: Young & Young 240 Woodlawn Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Rent	DATE 11/17/1997	AMOUNT \$ 435.00
	DISBURSE FOR: ☒ PRI ☐ GEN ☐ OTHER:	12/18/1997	\$ 435.00

SUBTOTAL of Disbursements This Page (optional).....> \$ 4276.14

TOTAL This Period (last page this line number only).....> \$ 83075.68

SCHEDULE B

ITEMIZED DISBURSEMENTS

Repayment of Loans made or guaranteed by candidate

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NAME OF COMMITTEE (in full)
Bob Filner for Congress (C00261388)

A. Full Name, Mailing Address and ZIP Code San Diego National Bank 1420 Kettner Boulevard San Diego, CA 92101	Purpose of Disbursement Loan Repayment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/9/97 8/6/97 8/6/97	Amount of Each Disbursement This Period 3000.00 1000.00 1000.00
B. Full Name, Mailing Address and ZIP Code San Diego National Bank 1420 Kettner Boulevard San Diego, CA 92101	Purpose of Disbursement Loan Repayment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/6/97 9/3/97 9/3/97	Amount of Each Disbursement This Period 3000.00 500.00 500.00
C. Full Name, Mailing Address and ZIP Code San Diego National Bank 1420 Kettner Boulevard San Diego, CA 92101	Purpose of Disbursement Loan Repayment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/3/97 10/31/97	Amount of Each Disbursement This Period 1000.00 2000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	12,000.00
TOTAL This Period (last page this line number only)	12,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
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NAME OF COMMITTEE (In Full)

Bob Filner for Congress (C00261388)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sanchez Recount Fund P.O. Box 2884 Washington, DC 20013	Campaign Contrib. Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	10/3/97	1000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Lois Capps P.O. Box 23940 Santa Barbara, CA 93121	Campaign Contrib. Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	12/1/97	1000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Rapoport for the 1st 38 Woodland Street Hartford, CT 06105	Campaign Contrib. Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	10/28/97	1000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Christine Kehoe for Congress 450 A Street, 2nd Floor San Diego, CA 92101	Campaign Contrib. Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	12/8/97	1000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

4,000.00

SUBTOTAL of Disbursements This Page (optional)

4,000.00

TOTAL This Period (last page this line number only)

SCHEDULE C

(Revised 3/80)

LOANS

Page 1 of 3 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)

Bob Filner for Congress (C00261388)

A. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
San Diego National Bank 1420 Kettner Boulevard San Diego, CA 92101		100,275.00	88,275.00	12,000.00
Election: ☐ Primary ☐ General ☒ Other (specify): 1992 Primary				
Terms: Date Incurred <u>5/7/92</u> Date Due <u>12/7/98</u> Interest Rate <u>11.5</u> (apr)		☒ Secured		
List All Endorsers or Guarantors (if any) to Item A				
1. Full Name, Mailing Address and ZIP Code		Name of Employer		
Bob Filner 2405 32nd Street San Diego, CA 92104		U.S. Congress		
		Occupation: Congressman		
		Amount Guaranteed Outstanding: \$ 12,000.00		
2. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
San Diego National Bank 1420 Kettner Boulevard San Diego, CA 92101		65,000.00	54,425.00	10,575.00
Election: ☐ Primary ☐ General ☒ Other (specify): 1992 General				
Terms: Date Incurred <u>10/16/92</u> Date Due <u>12/7/98</u> Interest Rate <u>11.5</u> (apr)		☒ Secured		
List All Endorsers or Guarantors (if any) to Item B				
1. Full Name, Mailing Address and ZIP Code		Name of Employer		
Bob Filner 2405 32nd Street San Diego, CA 92104		U.S. Congress		
		Occupation: Congressman		
		Amount Guaranteed Outstanding: \$ 10,575.00		
2. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		

SUBTOTALS This Period This Page (optional)

22,575.00

TOTALS This Period (last page in this line only)

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

LOANS

Name of Committee (in Full) Bob Filner for Congress (C00261388)						
A. Full Name, Mailing Address and ZIP Code of Loan Source San Diego National Bank 1420 Kettner Boulevard San Diego, CA 92101 Election: ☐ Primary ☐ General ☒ Other (specify): <u>1994 General</u>	Original Amount of Loan 44,040.00	Cumulative Payment To Date 25,740.00	Balance Outstanding at Close of This Period 18,300.00			
Terms: Date Incurred <u>10/28/94</u> Date Due <u>12/7/98</u> Interest Rate <u>11.5%</u> (apn) ☒ Secured						
List All Endorsers or Guarantors (if any) to Item A						
1. Full Name, Mailing Address and ZIP Code Bob Filner 2405 32nd Street San Diego, CA 92104	Name of Employer U.S. Congress Occupation Congressman Amount Guaranteed Outstanding: \$ 18,300.00	(This area is shaded to indicate that the guarantor information is not to be reported on this schedule.)				
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
B. Full Name, Mailing Address and ZIP Code of Loan Source San Diego National Bank 1420 Kettner Boulevard San Diego, CA 92101 Election: ☐ Primary ☐ General ☒ Other (specify): <u>1996 Primary</u>				Original Amount of Loan 40,000.00	Cumulative Payment To Date 33,925.00	Balance Outstanding at Close of This Period 6,075.00
Terms: Date Incurred <u>3/21/96</u> Date Due <u>12/7/98</u> Interest Rate <u>11.5%</u> (apn) ☒ Secured						
List All Endorsers or Guarantors (if any) to Item B						
1. Full Name, Mailing Address and ZIP Code Bob Filner 2405 32nd Street San Diego, CA 92104	Name of Employer U.S. Congress Occupation Congressman Amount Guaranteed Outstanding: \$ 6075.00	(This area is shaded to indicate that the guarantor information is not to be reported on this schedule.)				
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
SUBTOTALS This Period This Page (optional)				24,375.00		
TOTALS This Period (last page in this line only)						
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary						

LOANS

Name of Committee (in full)

Bob Filner for Congress (C00261388)

A. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
San Diego National Bank 1420 Kettner Boulevard San Diego, CA 92101		60,000.00	42,950.00	17,050.00
Election: ☐ Primary ☐ General ☒ Other (specify): 1996 General				
Terms: Date Incurred <u>10/21/96</u> Date Due <u>12/7/98</u> Interest Rate <u>11.5%</u> (april)		☒ Secured		
List All Endorsers or Guarantors (if any) to Item A				
1. Full Name, Mailing Address and ZIP Code		Name of Employer		
Bob Filner 2405 32nd Street San Diego, CA 92104		U.S. Congress		
		Occupation Congressman		
		Amount Guaranteed Outstanding:		
		\$ 17,050.00		
2. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding:		
		\$		
3. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding:		
		\$		

B. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
San Diego National Bank 1420 Kettner Boulevard San Diego, CA 92101		1,500.00	0.00	1,050.00
Election: ☒ Primary ☐ General ☐ Other (specify):				
Terms: Date Incurred <u>12/7/97</u> Date Due <u>12/7/98</u> Interest Rate <u>11.5%</u> (april)		☒ Secured		
List All Endorsers or Guarantors (if any) to Item B				
1. Full Name, Mailing Address and ZIP Code		Name of Employer		
Bob Filner 2405 32nd Street San Diego, CA 92104		U.S. Congress		
		Occupation Congressman		
		Amount Guaranteed Outstanding:		
		\$ 1,050.00		
2. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding:		
		\$		
3. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding:		
		\$		

SUBTOTALS This Period This Page (optional)

18,100

TOTALS This Period (last page in this line only)

65,050



PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No.	Call	Collateral	Account	Officer	Initials
\$160,000.00	12-07-1997	12-07-1998		4400	40		MS	

References in the shaded area are for Lender's use only and do not limit the applicability of this document to any particular loan or item.

Borrower: Robert E. Filner
3133 Connecticut Avenue, #302
Washington, DC 20008

Lender: San Diego National Bank
1420 Kellner Blvd, Suite 101
P.O. Box 12605
San Diego, CA 92112-3605

Principal Amount: \$160,000.00

Initial Rate: 11.500%

Date of Note: December 7, 1997

PROMISE TO PAY. Robert E. Filner ("Borrower") promises to pay to San Diego National Bank ("Lender"), or order, in lawful money of the United States of America, the principal amount of One Hundred Sixty Thousand & 00/100 Dollars (\$160,000.00) or so much as may be outstanding, together with interest on the unpaid outstanding principal balance of each advance. Interest shall be calculated from the date of each advance until repayment of each advance.

PAYMENT. Borrower will pay this loan on demand, or if no demand is made, in one payment of all outstanding principal plus all accrued unpaid interest on December 7, 1998. In addition, Borrower will pay regular monthly payments of accrued unpaid interest beginning January 7, 1998, and all subsequent interest payments are due on the same day of each month after that. Interest on this Note is computed on a 365/366 simple interest basis; that is, by applying the ratio of the annual interest rate over the number of days in a year (366 during leap years), multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing. Unless otherwise agreed or required by applicable law, payments will be applied first to accrued unpaid interest, then to principal, and any remaining amount to any unpaid collection costs and late charges.

VARIABLE INTEREST RATE. The interest rate on this Note is subject to change from time to time based on changes in an index which is Lender's Prime Rate (the "Index"). This is the rate Lender charges, or would charge, on 90-day unsecured loans to the most creditworthy corporate customers. This rate may or may not be the lowest rate available from Lender at any given time. Lender will tell Borrower the current index rate upon Borrower's request. Borrower understands that Lender may make loans based on other rates as well. The interest rate change will not occur more often than each day. The index currently is 9.000% per annum. The interest rate to be applied to the unpaid principal balance of this Note will be at a rate of 2.500 percentage points over the index, resulting in an initial rate of 11.500% per annum. NOTICE: Under no circumstances will the interest rate on this Note be more than the maximum rate allowed by applicable law.

PREPAYMENT; MINIMUM INTEREST CHARGE. Borrower agrees that all loan fees and other prepaid finance charges are earned fully as of the date of the loan and will not be subject to refund upon early payment (whether voluntary or as a result of default), except as otherwise required by law. In any event, even upon full prepayment of this Note, Borrower understands that Lender is entitled to a minimum interest charge of \$100.00. Other than Borrower's obligation to pay any minimum interest charge, Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments of accrued unpaid interest. Rather, they will reduce the principal balance due.

LATE CHARGE. If a payment is 10 days or more late, Borrower will be charged 5.000% of the regularly scheduled payment or \$5.00, whichever is greater.

DEFAULT. Borrower will be in default if any of the following happens: (a) Borrower fails to make any payment when due. (b) Borrower breaks or promises Borrower has made to Lender, or Borrower fails to comply with or to perform when due any other term, obligation, covenant, or condition contained in this Note or any agreement related to this Note, or in any other agreement or loan Borrower has with Lender. (c) Any representation made or furnished to Lender by Borrower or on Borrower's behalf is false or misleading in any material respect either now or at the time made or furnished. (d) Borrower dies or becomes insolvent, a receiver is appointed for any part of Borrower's property, Borrower makes an assignment for the benefit of creditors, or any proceeding is commenced either by Borrower or against Borrower under any bankruptcy or insolvency laws. (e) Any creditor tries to take any of Borrower's property on or in which Lender has a lien or security interest. This includes a garnishment of a bank account. (f) Any of the events described in this default section occurs with respect to any guarantor of this Note. (g) material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of the indebtedness is impaired. (h) Lender in good faith deems itself insecure.

If any default, other than a default in payment, is curable and if Borrower has not been given a notice of a breach of the same provision of this Note within the preceding twelve (12) months, it may be cured (and no event of default will have occurred) if Borrower, after receiving written notice from Lender demanding cure of such default: (a) cures the default within fifteen (15) days; or (b) if the cure requires more than fifteen (15) days, immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance on this Note and all accrued unpaid interest immediately due, without notice, and then Borrower will pay that amount. Upon Borrower's failure to pay all amounts declared due pursuant to this section, including failure to pay upon final maturity, Lender, at its option, may also: (a) permit under applicable law, do one or both of the following: increase the variable interest rate on this Note to 7.500 percentage points over the index and (b) add any unpaid accrued interest to principal; and such sum will bear interest therefrom until paid at the rate provided in this Note (including any increased rate). Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower also will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's attorneys' fees and Lender's legal expenses whether or not there is a lawsuit, including attorneys' fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection service. Borrower also will pay any court costs, in addition to all other sums provided by law. This Note has been delivered to Lender and accepted by Lender in the State of California. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of San Diego County, the State of California. Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other. This Note shall be governed by and construed in accordance with the laws of the State of California.

RIGHT OF SETOFF. Borrower grants to Lender a contractual possessory security interest in, and hereby assigns, conveys, delivers, pledges, and transfers to Lender all Borrower's right, title and interest in and to, Borrower's accounts with Lender (whether checking, savings, or some other account), including without limitation all accounts held jointly with someone else and all accounts Borrower may open in the future, excluding however all IRA and Keogh accounts, and all trust accounts for which the grant of a security interest would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on this Note against any and all such accounts.

LINE OF CREDIT. This Note evidences a revolving line of credit. Advances under this Note, as well as directions for payment from Borrower's accounts, may be requested orally or in writing by Borrower or by an authorized person. Lender may, but need not, require that all oral requests be confirmed in writing. Borrower agrees to be liable for all sums either: (a) advanced in accordance with the instructions of an authorized person or (b) credited to any of Borrower's accounts with Lender. The unpaid principal balance owing on this Note at any time may be evidenced by endorsements on this Note or by Lender's internal records, including daily computer print-outs. Lender will have no obligation to advance funds under this Note if: (a) Borrower or any guarantor is in default under the terms of this Note or any agreement that Borrower or any guarantor has with Lender, including any agreement made in connection with the signing of this Note; (b) Borrower or any guarantor ceases doing business or is insolvent; (c) any guarantor seeks, claims or otherwise attempts to limit, modify or revoke such guarantor's guarantee of this Note or any other loan with Lender; (d) Borrower has applied funds provided pursuant to this Note for purposes other than those authorized by Lender; or (e) Lender in good faith deems itself insecure under this Note or any other agreement between Lender and Borrower.

ADDITIONAL PROVISIONS. Authorized person for purposes of the LINE OF CREDIT section above shall be (a) any person executing this Note; (b) the person(s) designated in any borrowing resolution, borrowing authorization, or other similar document delivered by Borrower to Lender; (c) any other person purporting to act on behalf of Borrower if advances requested by such person are credited to a deposit account maintained by Borrower with Lender, whether or not any party other than Borrower has authority to withdraw funds from such account.

FINANCIAL INFORMATION PROVISION. Borrower agrees to provide Lender with financial information during the term of this loan and any renewals or extensions thereof.

CONTRACTUAL COMMITMENT TO ADVANCE FUNDS. The Lender agrees to advance funds under this Note as long as the outstanding principal balance combined with all other outstanding obligations of the Borrower to the Lender and the amount of such advance is within the Lender's lending limit on the date of funding as determined under 12 U.S.C. 84 and regulations thereunder. If the advance of funds requested by Borrower will cause the Borrower's combined outstanding obligations to be greater than the lending limit, then the Lender shall have no obligation to make such advance. The Lender's refusal to advance the Borrower's funds under this condition will not be considered a breach of this contract and will release the Bank from its obligation to advance funds.

ELECTRONIC TRANSFERS. Advances under this Note may be initiated electronically according to a properly executed Sweep Agreement and Authorization.

GENERAL PROVISIONS. This Note is payable on demand. The inclusion of specific default provisions or rights of Lender shall not preclude Lender's right to declare payment of this Note on its demand. Lender may delay or forego enforcing any of its rights or remedies under this Note without losing them. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive any applicable statute of limitations, presentment, demand for payment, protest and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan, or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made.

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE, INCLUDING THE VARIABLE INTEREST RATE PROVISIONS. BORROWER AGREES TO THE TERMS OF THE NOTE AND ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THE NOTE.

BORROWER:


Robert E. Filner

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered	Date of Receipt
☐ First Class Mail	POSTMARKED
☒ Registered/Certified Mail	POSTMARKED 1/30/98
☐ No Postmark	
☐ Postmark Illegible	
☐ Received from the House office of Records and Registration	Date of Receipt
☐ Received from the Senate Office of Public Records	Date of Receipt
☐ Other (Specify):	Postmarked and/or Date of Receipt
☐ Electronic Filing	
 PREPARER	2/3/98 DATE PREPARED