

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED
FEDERAL ELECTION COMMISSION

Oct 18 11 05 AM '98

1. NAME OF COMMITTEE (In full)
Bob Filner for Congress

ADDRESS (number and street) Check if different than previously reported.
P.O. Box 127868

CITY, STATE and ZIP CODE STATE/DISTRICT
San Diego, CA 92112 CA/50

2. FEC IDENTIFICATION NUMBER
C00261388

3. IS THIS REPORT AN AMENDMENT?
 YES NO

4. TYPE OF REPORT

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

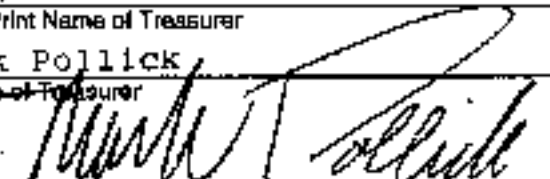
This report contains activity for _____ and 1992, 1994 & 1996 debt retirement
 Primary Election General Election Special Election Runoff Election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>7/1/98</u> through <u>9/30/98</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	34,906.59	121,875.25
(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))	34,906.59	121,875.25
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	30,277.14	142,082.01
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	2,603.56
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	30,277.14	139,478.45
8. Cash on Hand at Close of Reporting Period (from Line 27)	100,407.56	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 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)	44,000.00	

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

Signature of Treasurer  Date
10-13-98

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

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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: 7/1/98 To: 9/30/98	
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) _____	5,859.00	
(ii) Unitemized _____	2,228.00	
(iii) Total of contributions from Individuals _____	8,087.00	35,625.00
(b) Political Party Committees _____	0.00	0.00
(c) Other Political Committees (such as PACs) _____	26,819.59	86,250.25
(d) The Candidate _____	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d)) _____	34,906.59	121,875.25
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES _____	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate _____	0.00	0.00
(b) All Other Loans _____	0.00	0.00
(c) TOTAL LOANS (add 13(a) and (b)) _____	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) _____	0.00	2,603.50
15. OTHER RECEIPTS (Dividends, Interest, etc.) _____	0.00	0.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) _____	34,906.59	124,478.75
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES _____	380,277.14	142,082.01
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES _____	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate _____	1,000.00	21,050.00
(b) Of All Other Loans _____	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) _____	1,000.00	21,050.00
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 _____	11,500.00	16,048.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) _____	42,777.14	179,180.01
III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD _____	\$ 108,278.11	
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) _____	\$ 34,906.59	
25. SUBTOTAL (add Line 23 and Line 24) _____	\$ 143,184.70	
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) _____	\$ 42,777.14	
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) _____	\$ 100,407.56	

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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: Robert Balchazar 3027 Seminole Road Lake Ridge, VA 22192	NAME OF EMPLOYER: JRB Consultant & Assoc	DATE 09/20/1998	AMOUNT \$ 150.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION: Consultant	AGGREGATE YEAR-TO-DATE: \$ 150.00	
B. FULL NAME: Richard Ben Veniste 1618 L Street NW, Ste 700 Washington, DC 20036	NAME OF EMPLOYER: Weil, Gotshal, & Manges	DATE 09/10/1998	AMOUNT \$ 250.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION: Attorney	AGGREGATE YEAR-TO-DATE: \$ 250.00	
C. FULL NAME: Richard D. Blaine 267 Garrett Avenue Chula Vista, CA 91910	NAME OF EMPLOYER: ARMED	DATE 08/31/1998	AMOUNT \$ 500.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION: Inspector	AGGREGATE YEAR-TO-DATE: \$ 500.00	
D. FULL NAME: Eric S. Bozering 10880 Wilshire Blvd N1900 Los Angeles, CA 90024	NAME OF EMPLOYER: Perdee	DATE 08/11/1998	AMOUNT \$ 250.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION: Homebuilder	AGGREGATE YEAR-TO-DATE: \$ 250.00	
E. FULL NAME: Kean B. Colclasure 971 East J Street Chula Vista, CA 91910	NAME OF EMPLOYER: Southwestern Comm. Coll.	DATE 08/31/1998	AMOUNT \$ 5.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION: Instructor	AGGREGATE YEAR-TO-DATE: \$ 205.00	
F. FULL NAME: Jorge Covarrubias 5 Second Avenue Chula Vista, CA 91910	NAME OF EMPLOYER: Sweetwater H.S. District	DATE 09/29/1998	AMOUNT \$ 1000.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION: School Psychologist	AGGREGATE YEAR-TO-DATE: \$ 1000.00	
G. FULL NAME: Lyda Covarrubias 5 Second Avenue Chula Vista, CA 91910	NAME OF EMPLOYER: Sweetwater H.S. District	DATE 09/29/1998	AMOUNT \$ 1000.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION: School Psychologist	AGGREGATE YEAR-TO-DATE: \$ 1000.00	

SUBTOTAL of Receipts This Page (optional)	\$ 3155.00
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: Evelyn Dubrow 149 D Street, SE Washington, DC 20003	NAME OF EMPLOYER: N/A	DATE 09/14/1998	AMOUNT \$ 250.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION: Retired		
	AGGREGATE YEAR-TO-DATE: \$ 250.00		
B. FULL NAME: Spencer R. Kaicz 20880 Baker Road, No. 9 Castro Valley, CA 94546	NAME OF EMPLOYER: California Cable TV Assoc	DATE 09/30/1998	AMOUNT \$ 500.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION: Attorney		
	AGGREGATE YEAR-TO-DATE: \$ 500.00		
C. FULL NAME: Mike Madigan 110 West C Street, #2200 San Diego, CA 92101	NAME OF EMPLOYER: Pardee Construction	DATE 08/12/1998	AMOUNT \$ 250.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION: Senior Vice President		
	AGGREGATE YEAR-TO-DATE: \$ 250.00		
D. FULL NAME: Robert C. McCandless 618 E Street, SE Washington, DC 20003	NAME OF EMPLOYER: Self	DATE 09/30/1998	AMOUNT \$ 500.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION: Attorney		
	AGGREGATE YEAR-TO-DATE: \$ 750.00		
E. FULL NAME: Mary Lee McGuire 2332 N. Illinois Street Arlington, VA 22201	NAME OF EMPLOYER: Self	DATE 09/30/1998	AMOUNT \$ 250.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION: Consultant	09/30/1998	\$ 250.00
	AGGREGATE YEAR-TO-DATE: \$ 750.00		
F. FULL NAME: Florentino D. Pizarro 2952 Market Street, Suite 150 San Diego, CA 92102	NAME OF EMPLOYER: Self-Employed	DATE 07/30/1998	AMOUNT \$ 100.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION: Consultant	08/31/1998	\$ 100.00
	AGGREGATE YEAR-TO-DATE: \$ 250.00		
G. FULL NAME: Marla Shepard 5890 Pacific Center Blvd. San Diego, CA 92121	NAME OF EMPLOYER: Santel Fed. Credit Union	DATE 08/31/1998	AMOUNT \$ 5.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION: President & CEO		
	AGGREGATE YEAR-TO-DATE: \$ 420.00		

SUBTOTAL of Receipts This Page (optional)	\$ 2255.00
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:	NAME OF EMPLOYER:	DATE	AMOUNT
Nancy E. Smith 10880 Wilshire Blvd. #1900 Los Angeles, CA 90024	Pardee	08/11/1998	\$ 250.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION: Home Builder		
	AGGREGATE YEAR-TO-DATE: \$ 250.00		
B. FULL NAME:	NAME OF EMPLOYER:	DATE	AMOUNT
Jack J. Spitzer P.O. Box 2908 Birkland, WA 98023	Covenant Mortgage Co.	07/07/1998	\$ 199.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION: Chairman		
	AGGREGATE YEAR-TO-DATE: \$ 449.00		

SUBTOTAL of Receipts This Page (optional)	\$ 449.00
TOTAL This Period (last page this line number only).....	\$ 5859.00

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Other Political Committees

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NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME: AFSCME PEOPLE 1625 L Street, NW Washington, DC 20036 RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	NAME OF EMPLOYER:	DATE	AMOUNT
		09/30/1998	\$ 2500.00
	OCCUPATION:		
AGGREGATE YEAR-TO-DATE: \$ 2500.00			
B. FULL NAME: ATLA-PAC 1050 51st Street, NW Washington, DC 20007 RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	NAME OF EMPLOYER:	DATE	AMOUNT
		09/29/1998	\$ 1000.00
	OCCUPATION:		
AGGREGATE YEAR-TO-DATE: \$ 2000.00			
C. FULL NAME: EUSPAC 1180 New York Avenue, NW #1050 Washington, DC 20005 RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	NAME OF EMPLOYER:	DATE	AMOUNT
		09/30/1998	\$ 500.00
	OCCUPATION:		
AGGREGATE YEAR-TO-DATE: \$ 500.00			
D. FULL NAME: Beet Sugar PAC 1156 15th Street, NW Washington, DC 20005 RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	NAME OF EMPLOYER:	DATE	AMOUNT
		09/30/1998	\$ 500.00
	OCCUPATION:		
AGGREGATE YEAR-TO-DATE: \$ 500.00			
E. FULL NAME: Boeing PAC 1230 Wilson Blvd. Arlington, VA 22209 RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	NAME OF EMPLOYER:	DATE	AMOUNT
		09/24/1998	\$ 500.00
	OCCUPATION:		
AGGREGATE YEAR-TO-DATE: \$ 1000.00			
F. FULL NAME: General Atomics PAC 2001 Pennsylvania Ave, NW #650 Washington, DC 20006 RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	NAME OF EMPLOYER:	DATE	AMOUNT
		09/28/1998	\$ 5750.00
	OCCUPATION:		
AGGREGATE YEAR-TO-DATE: \$ 5750.00			
G. FULL NAME: Information Tech Credit Assoc P.O. Box 150 Del Mar, CA 92014 RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	NAME OF EMPLOYER:	DATE	AMOUNT
		08/25/1998	\$ 69.59
	OCCUPATION:		
AGGREGATE YEAR-TO-DATE: \$ 69.59			

SUBTOTAL of Receipts This Page (optional)	\$ 10069.59
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

2. FULL NAME: Leadership 98 PAC 1600 K Street, NW Suite 710 Washington, DC 20006 RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	NAME OF EMPLOYER:	DATE	AMOUNT
	OCCUPATION:	09/18/1998	\$ 5000.00
	AGGREGATE YEAR-TO-DATE: \$ 5000.00		
3. FULL NAME: Locomotive Engineers PAC 10 G Street NE, Suite 480 Washington, DC 20002 RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	NAME OF EMPLOYER:	DATE	AMOUNT
	OCCUPATION:	09/14/1998 09/30/1998	\$ 350.00 \$ 500.00
	AGGREGATE YEAR-TO-DATE: \$ 1250.00		
4. FULL NAME: MNFL 9000 Machinist Place Upper Marlboro, MD 20772 RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	NAME OF EMPLOYER:	DATE	AMOUNT
	OCCUPATION:	09/10/1998	\$ 2500.00
	AGGREGATE YEAR-TO-DATE: \$ 2500.00		
5. FULL NAME: Maintenance of Way PAC 10 G Street NE, Suite 450 Washington, DC 20002 RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	NAME OF EMPLOYER:	DATE	AMOUNT
	OCCUPATION:	09/10/1998	\$ 500.00
	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
6. FULL NAME: Amer. Maritime Off. Pol. Fund 490 L'Enfant Place E, SW #7204 Washington, DC 20024 RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	NAME OF EMPLOYER:	DATE	AMOUNT
	OCCUPATION:	09/30/1998	\$ 500.00
	AGGREGATE YEAR-TO-DATE: \$ 1500.00		
7. FULL NAME: Mid-America Dairymen, Inc. PAC 451 New Jersey Avenue, SE Washington, DC 20003 RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	NAME OF EMPLOYER:	DATE	AMOUNT
	OCCUPATION:	09/30/1998	\$ 1000.00
	AGGREGATE YEAR-TO-DATE: \$ 1500.00		
8. FULL NAME: National Education Assn PAC 1201 16th Street, NW Ste. 500 Washington, DC 20036 RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	NAME OF EMPLOYER:	DATE	AMOUNT
	OCCUPATION:	09/21/1998	\$ 2000.00
	AGGREGATE YEAR-TO-DATE: \$ 6500.00		

SUBTOTAL of Receipts This Page (optional)	\$ 11750.00
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: EPAC 9313 Old Georgetown Road Bethesda, MD 20814	NAME OF EMPLOYER:	DATE 09/30/1998	AMOUNT \$ 500.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION:		
	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
B. FULL NAME: TREA Senior Citizens League 909 W. Washington, Suite 301 Alexandria, VA 22314	NAME OF EMPLOYER:	DATE 09/30/1998	AMOUNT \$ 1000.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION:		
	AGGREGATE YEAR-TO-DATE: \$ 2000.00		
C. FULL NAME: DAN V CAP 3000 S. Jefferson Detroit, MI 48214	NAME OF EMPLOYER:	DATE 09/30/1998	AMOUNT \$ 500.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION:		
	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
D. FULL NAME: Active Ballot Club - DPCW 1775 K Street, N.W. Washington, DC 20006	NAME OF EMPLOYER:	DATE 09/29/1998	AMOUNT \$ 1500.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION:		
	AGGREGATE YEAR-TO-DATE: \$ 1500.00		
E. FULL NAME: UNITED PAC 888 16th Street NW, Suite 303 Washington, DC 20006	NAME OF EMPLOYER:	DATE 08/11/1998	AMOUNT \$ 1000.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION:		
	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
F. FULL NAME: Yellow Corporation PAC 10990 Roe Avenue Overland Park, KS 66211	NAME OF EMPLOYER:	DATE 09/28/1998	AMOUNT \$ 500.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION:		
	AGGREGATE YEAR-TO-DATE: \$ 500.00		

SUBTOTAL of Receipts This Page (optional)	\$ 5000.00
TOTAL This Period (last page this line number only).....	\$ 26819.59

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

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FOR LINE NUMBER	
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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
AT&T P. O. Box 10192 Van Nuys, CA 91410	Telephone	07/01/1998	\$ 55.73
		07/14/1998	\$ 85.19
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN	07/31/1998	\$ 41.53
	<input type="checkbox"/> OTHER:	08/13/1998	\$ 96.65
B. FULL NAME: AT&T P. O. Box 10192 Van Nuys, CA 91410	PURPOSE OF DISBURSEMENT: Telephone	DATE	AMOUNT
		09/11/1998	\$ 72.21
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN	09/11/1998	\$ 67.19
	<input type="checkbox"/> OTHER:		
C. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges	DATE	AMOUNT
		07/17/1998	\$ 10.00
		08/17/1998	\$ 10.00
	DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: PRI 92	09/16/1998	\$ 10.00
D. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges	DATE	AMOUNT
		07/17/1998	\$ 10.00
		08/17/1998	\$ 10.00
	DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 52	09/16/1998	\$ 10.00
E. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges	DATE	AMOUNT
		07/17/1998	\$ 10.00
		08/17/1998	\$ 10.00
	DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 94	09/16/1998	\$ 10.00
F. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges	DATE	AMOUNT
		07/17/1998	\$ 10.00
		08/17/1998	\$ 10.00
	DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: PRI 96	09/16/1998	\$ 10.00
G. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges	DATE	AMOUNT
		07/17/1998	\$ 10.00
		08/17/1998	\$ 10.00
	DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 96	09/16/1998	\$ 10.00
H. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges	DATE	AMOUNT
		07/09/1998	\$ 42.00
		08/10/1998	\$ 25.00
	DISBURSE FOR: <input checked="" type="checkbox"/> PRI <input type="checkbox"/> GEN <input type="checkbox"/> OTHER:	09/14/1998	\$ 25.00
I. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges	DATE	AMOUNT
		07/17/1998	\$ 10.00
		08/17/1998	\$ 10.00
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN <input type="checkbox"/> OTHER:	08/17/1998	\$ 51.36
		09/10/1998	\$ 10.00

SUBTOTAL of Disbursements This Page (optional).....>	\$ 751.80
TOTAL This Period (last page this line number only).....>	

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

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FOR LINE NUMBER			
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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
Bell Atlantic P.O. Box 27783 Richmond, VA 23272	Telephone	07/01/1998	\$ 90.02
		07/31/1998	\$ 68.95
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN <input type="checkbox"/> OTHER:	08/25/1998	\$ 98.62
B. FULL NAME: Sed Katz 5153 Via Clita San Diego, CA 92132	PURPOSE OF DISBURSEMENT: Professional	DATE 07/01/1998	AMOUNT \$ 300.00
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN <input type="checkbox"/> OTHER:		
C. FULL NAME: Bob Filner 2405 130th Street San Diego, CA 92134	PURPOSE OF DISBURSEMENT: Reimbursement for 8/29 event-Fo	DATE 09/02/1998	AMOUNT \$ 116.75
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN <input type="checkbox"/> OTHER:		
D. FULL NAME: Byron Pepper 321 South Rios Solana Beach, CA 92075	PURPOSE OF DISBURSEMENT: Professional	DATE 07/13/1998	AMOUNT \$ 125.00
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN <input type="checkbox"/> OTHER:		
E. FULL NAME: Campaign Resources 408 C Street, NW Washington, DC 20002	PURPOSE OF DISBURSEMENT: Fundraising	DATE 07/18/1998	AMOUNT \$ 1000.00
		07/30/1998	\$ 4500.00
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN <input type="checkbox"/> OTHER:	08/25/1998	\$ 4500.00
		09/29/1998	\$ 4500.00
F. FULL NAME: Cash	PURPOSE OF DISBURSEMENT: Replenishment of petty cash	DATE 08/28/1998	AMOUNT \$ 250.00
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN <input type="checkbox"/> OTHER:		
G. FULL NAME: Citibank P.O. Box 1747 Hagerstown, MD 21748	PURPOSE OF DISBURSEMENT: Fundraising	DATE 07/20/1998	AMOUNT \$ 767.04
		08/16/1998	\$ 378.67
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN <input type="checkbox"/> OTHER:	09/10/1998	\$ 133.93
H. FULL NAME: Coxsills Office Supplies 647 E Street Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Office Supplies	DATE 07/01/1998	AMOUNT \$ 176.54
		08/10/1998	\$ 5.65
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN <input type="checkbox"/> OTHER:	09/11/1998	\$ 5.34
I. FULL NAME: DeFrance Printing 101 East 30th Street National City, CA 91950	PURPOSE OF DISBURSEMENT: Printing	DATE 00/25/1998	AMOUNT \$ 1284.38
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN <input type="checkbox"/> OTHER:		

SUBTOTAL of Disbursements This Page (optional).....> \$ 18317.39

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:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
Humberto Peraza 8908 Ellingham Street San Diego, CA 92129	General Expense	07/01/1998	\$ 7.90
		07/14/1998	\$ 4.50
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN <input type="checkbox"/> OTHER:	07/31/1998	\$ 3.00
B. FULL NAME: Humberto Peraza 8908 Ellingham Street San Diego, CA 92129	PROFESSIONAL	07/01/1998	\$ 895.83
		07/14/1998	\$ 895.83
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN <input type="checkbox"/> OTHER:	07/31/1998 08/13/1998	\$ 895.83 \$ 895.83
C. FULL NAME: Humberto Peraza 8908 Ellingham Street San Diego, CA 92129	PROFESSIONAL	09/01/1998	\$ 895.83
		09/14/1998	\$ 895.83
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN <input type="checkbox"/> OTHER:		
D. FULL NAME: Jane Filner 408 C Street, NE Washington, DC 20002	REIMBURSEMENT FOR 8/29 event-Pa	08/26/1998	\$ 279.34
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN <input type="checkbox"/> OTHER:		
E. FULL NAME: Kinkos 734 Otay Lakes Road Chula Vista, CA 92012	PRINTING	07/31/1998	\$ 271.53
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN <input type="checkbox"/> OTHER:		
F. FULL NAME: Media Plus Design 1211 Connecticut Avenue, NW Suite 401 Washington, DC 20036	PRINTING	08/13/1998	\$ 277.58
	DISBURSE FOR: <input checked="" type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN <input type="checkbox"/> OTHER:		
G. FULL NAME: Office Depot 909 Morena Boulevard San Diego, CA 92110	OFFICE SUPPLIES	08/25/1998	\$ 115.86
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN <input type="checkbox"/> OTHER:		
H. FULL NAME: Pacific Bell Payment Center Van Nuys, CA 91388	TELEPHONE	07/24/1998	\$ 155.23
		08/13/1998	\$ 131.85
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN <input type="checkbox"/> OTHER:	09/11/1998	\$ 148.38
I. FULL NAME: San Diego Gas & Electric 101 Ash Street San Diego, CA 92101	UTILITIES	07/01/1998	\$ 36.80
		07/31/1998	\$ 35.71
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN <input type="checkbox"/> OTHER:		

SUBTOTAL of Disbursements This Page (optional).....>	\$ 6842.71
TOTAL This Period (last page this line number only).....>	

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

PAGE 4	OF 4
FOR LINE NUMBER 17	

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NAME OF COMMITTEE
Bob Filner for Congress C00261388

A. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
San Diego National Bank 1420 Kettner Boulevard San Diego, CA 92101	Loan-Interest	07/01/1998	\$ 415.42
		07/31/1998	\$ 429.76
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN <input type="checkbox"/> OTHER:	09/01/1998	\$ 429.75
D. FULL NAME: U.S. Postmaster 11251 Rancho Carmel Drive San Diego, CA 92106	PURPOSE OF DISBURSEMENT: Postage	07/14/1998	\$ 58.00
		07/21/1998	\$ 96.00
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN <input type="checkbox"/> OTHER:	08/06/1998	\$ 609.48
		08/17/1998	\$ 640.00
C. FULL NAME: U.S. Postmaster 11251 Rancho Carmel Drive San Diego, CA 92106	PURPOSE OF DISBURSEMENT: Postage	08/25/1998	\$ 100.00
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN <input type="checkbox"/> OTHER:		
D. FULL NAME: United Parcel Service P.O. Box 505820 The Lakes, NV 89905	PURPOSE OF DISBURSEMENT: Shipping	07/14/1998	\$ 19.25
		08/10/1998	\$ 12.00
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN <input type="checkbox"/> OTHER:	08/10/1998	\$ 23.50
		08/25/1998	\$ 6.75
E. FULL NAME: Young & Young 240 Woodlawn Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Rent	07/14/1998	\$ 435.00
		08/17/1998	\$ 435.00
	DISBURSE FOR: <input type="checkbox"/> PRI <input checked="" type="checkbox"/> GEN <input type="checkbox"/> OTHER:	09/24/1998	\$ 435.00

SUBTOTAL of Disbursements This Page (optional).....>	\$ 4135.91
TOTAL This Period (last page this line number only).....>	\$ 30047.81

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 19 (a)

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
San Diego National Bank 1420 Kettner Boulevard San Diego, CA 92101	Loan Repayment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 1992	7/1/98	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

1,000.00

TOTAL This Period (last page this line number only)

1,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
FOR LINE NUMBER 21

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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
Friends of Lane Evans P.O. Box 5263 Rock Island, IL 61265	Campaign Contrib. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/7/98	\$1,000.00
Friends of Jim Maloney 240 Main Street, Suite 3 Danbury, CT 06810	Campaign Contrib. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/14/98	\$1,000.00
Rapoport for the 1st 38 Woodland Street Hartford, CT 06105	Campaign Contrib. Disbursement for: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/14/98	\$1,000.00
PA Victory Fund 1 Presidential Blvd. #209 Bala Cynwyd, PA 19004	Campaign Contrib. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/14/98	\$1,000.00
Barry Gordon for Congress 115 West California Blvd. #161 Pasadena, CA 91105	Campaign Contrib. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/14/98	\$500.00
Hahn for Congress 3415 South Sepulveda Blvd #600 Los Angeles, CA 90034	Campaign Contrib. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/14/98	\$500.00
Californians for Gray Davis 6549 Mission Gorge Rd. #248 San Diego, CA 92120	Campaign Contrib. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/18/98	\$1,500.00
Qualis for Congress 19 Garfield Place Cincinnati, OH 45202	Campaign Contrib. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/22/98	\$1,000.00
California Democratic Party P.O. Box 990 Washington, DC 20044	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) CA GOTV	9/23/98	\$3,000.00

SUBTOTAL of Disbursements This Page (optional)

10,500.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2
FOR LINE NUMBER 21

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NAME OF COMMITTEE (In Full)

Bob Filner for Congress

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
McNeil & Ricks P.O. Box 4976 Washington, DC 20008	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>Legal Fund</u>	9/28/98	\$500.00
B. Full Name, Mailing Address and ZIP Code Brad Sherman for U.S. Congress 20929 Ventura Blvd. #615 Woodland Hills, CA 91364	Purpose of Disbursement Campaign Contrib. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/29/98	\$500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$1,000.00

TOTAL This Period (last page this line number only)

\$11,500.00

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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): 1992 Primary	Original Amount of Loan 100,275.00	Cumulative Payment To Date 99,075.00	Balance Outstanding at Close of This Period 1,200.00
Terms: Date Incurred <u>5/7/92</u> Date Due <u>12/7/98</u> Interest Rate <u>11.75</u> (apr) <input checked="" type="checkbox"/> 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: \$ 1,200.00	(This area is intentionally left blank for reporting purposes.)	
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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): 1992 General	Original Amount of Loan 65,000.00	Cumulative Payment To Date 54,925.00	Balance Outstanding at Close of This Period 10,075.00
Terms: Date Incurred <u>10/16/92</u> Date Due <u>12/7/98</u> Interest Rate <u>11.5</u> (apr) <input checked="" type="checkbox"/> 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: \$ 10,075.00	(This area is intentionally left blank for reporting purposes.)	
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)			11,275.00
TOTALS This Period (last page in this line only)			11,275.00
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	Original Amount of Loan 44,040.00	Cumulative Payment To Date 26,290.00	Balance Outstanding at Close of This Period 17,750.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): 1994 General			
Terms: Date Incurred <u>10/28/94</u> Date Due <u>12/7/98</u> Interest Rate <u>11.5%</u> (apr) <input checked="" type="checkbox"/> 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: \$ 17,750.00		
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 San Diego National Bank 1420 Kettner Boulevard San Diego, CA 92101	Original Amount of Loan 40,000.00	Cumulative Payment To Date 35,425.00	Balance Outstanding at Close of This Period 4,575.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): 1996 Primary			
Terms: Date Incurred <u>3/23/96</u> Date Due <u>12/7/98</u> Interest Rate <u>11.5%</u> (apr) <input checked="" type="checkbox"/> 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: \$ 4,575.00		
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)			22,325.00
TOTALS This Period (last page in this line only)			
Carry outstanding balances only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

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	Original Amount of Loan 60,000.00	Cumulative Payment To Date 50,650.00	Balance Outstanding at Close of This Period 9,350.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): 1996 General			

Terms: Date Incurred 10/21/96 Date Due 12/7/98 Interest Rate 11.5% (apr) 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: \$ 9,350.00		
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 San Diego National Bank 1420 Kettner Boulevard San Diego, CA 92101	Original Amount of Loan 1,050.00	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 1,050.00
Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

Terms: Date Incurred 12/7/98 Date Due 12/7/98 Interest Rate 11.5% (apr) 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: \$ 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)	10,400.00
TOTALS This Period (last page in this line only)	44,000.00

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



PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No.	Car.	Collateral	Account	Officer	Initials
\$160,000.00	12-07-1997	12-07-1998		4A00	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 Kettner 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 365/365 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 any promise 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 or statement 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 any of Borrower's accounts with Lender. (f) Any of the events described in this default section occurs with respect to any guarantor of this Note. (g) A 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 all 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, if permitted under applicable law, do one or both of the following: (a) 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 services. 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. §4 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 forgo 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:

x 
Robert E. Filmer

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED <i>10-14-98</i>
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>Self</i> PREPARER	<i>10-18-98</i> DATE PREPARED