

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION DATE 7/13/98

JUL 13 10 34 AM '98

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

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

## 4. TYPE OF REPORT

<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
<input checked="" type="checkbox"/> July 15 Quarterly Report	<input type="checkbox"/> 30-Day Post-Election Report following the General Election on _____ in the State of _____
<input type="checkbox"/> October 15 Quarterly Report	<input type="checkbox"/> Termination Report
<input type="checkbox"/> January 31 Year End Report	
<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only)	

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>5/14/98</u> through <u>6/30/98</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	26,153.66	86,968.66
(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))	26,153.66	86,968.66
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	27,338.12	111,804.87
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	2,603.50
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	27,338.12	109,201.37
8. Cash on Hand at Close of Reporting Period (from Line 27)	108,278.11	
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)	45,000.00	

For further information contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20483  
Toll Free 800-424-9530  
Local 202-218-3470

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 <b>Mark Pollick</b>	Date <b>7-9-98</b>
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.

# 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: 5/14/98 To: 6/30/98	
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)	11,415.00	
(ii) Unitemized	3,808.00	
(iii) Total of contributions from individuals	15,223.00	27,538.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	10,930.66	59,430.66
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	26,153.66	86,968.66
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)	26,153.66	89,572.16
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	27,338.12	111,804.87
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	10,500.00	20,050.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	10,500.00	20,050.00
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	3,048.00	4,548.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	40,886.12	136,402.87

### III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 123,010.57
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$ 26,153.66
25. SUBTOTAL (add Line 23 and Line 24)	\$ 149,164.23
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$ 40,886.12
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$ 108,278.11

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: James P. Baldwin 270 Newport Center Drive #200 Newport Beach, CA 92660	NAME OF EMPLOYER: The Baldwin Company	DATE 05/22/1998	AMOUNT \$ 500.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: GEN92	OCCUPATION: Owner	AGGREGATE YEAR-TO-DATE: \$ 500.00	
B. FULL NAME: Kenneth S. Baumgartner 11325 Crazy Horse Drive Lakoside, CA 92040	NAME OF EMPLOYER: McMillin Communcias	DATE 05/14/1998	AMOUNT \$ 500.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PRI92	OCCUPATION: Planning & Acquisition	AGGREGATE YEAR-TO-DATE: \$ 500.00	
C. FULL NAME: Kenneth A. Carpl 940 Pirac Street, NW #430 Washington, DC 20001	NAME OF EMPLOYER: Carpl & Clay	DATE 05/19/1998	AMOUNT \$ 250.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PRI92	OCCUPATION: Lobbyist	AGGREGATE YEAR-TO-DATE: \$ 500.00	
D. FULL NAME: M.H. Chaffin Jr. P.O. Box 26355 San Diego, CA 92136	NAME OF EMPLOYER: Grincoll Technology Inc.	DATE 05/16/1998	AMOUNT \$ 500.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PRI92	OCCUPATION: President	AGGREGATE YEAR-TO-DATE: \$ 500.00	
E. FULL NAME: Mary Alice Chambers 1432 Woodacre Drive McLean, VA 22101	NAME OF EMPLOYER: Chambers, Conlon, HAYT wall	DATE 05/19/1998	AMOUNT \$ 500.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PRI92	OCCUPATION: Lobbyist	AGGREGATE YEAR-TO-DATE: \$ 500.00	
F. FULL NAME: Richard W. Chase P.O. Box 675845 Rancho Santa Fe, CA 92067	NAME OF EMPLOYER: Eait	DATE 05/14/1998	AMOUNT \$ 500.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PRI92	OCCUPATION: Congressman	AGGREGATE YEAR-TO-DATE: \$ 500.00	
G. FULL NAME: Pete Clauson 9200 Seven Islands Road Knoxville, TN 37902	NAME OF EMPLOYER: Gulf & Ohio Railways	DATE 05/15/1998	AMOUNT \$ 250.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PRI92	OCCUPATION: Railroad Checker	AGGREGATE YEAR-TO-DATE: \$ 250.00	

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

<b>A. FULL NAME:</b> Nicole A. Clay 1505 Plumosa Way San Diego, CA 92103  <b>RECEIPT FOR:</b> <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PRI92	<b>NAME OF EMPLOYER:</b> Cozzi & Clay	<b>DATE:</b> 05/19/1998	<b>AMOUNT:</b> \$ 250.00
	<b>OCCUPATION:</b> Consultant		
	<b>AGGREGATE YEAR-TO-DATE:</b> \$ 250.00		
<b>B. FULL NAME:</b> Jerome M. Conlon 2501 N Street NW, #707 Washington, DC 20001  <b>RECEIPT FOR:</b> <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PRI92	<b>NAME OF EMPLOYER:</b> Chambers, Conlon, Hartwell	<b>DATE:</b> 06/10/1998	<b>AMOUNT:</b> \$ 500.00
	<b>OCCUPATION:</b> Lobbyist		
	<b>AGGREGATE YEAR-TO-DATE:</b> \$ 500.00		
<b>C. FULL NAME:</b> Donald P. Connor P.O. Box 25554 Panama City Beach, FL 324	<b>NAME OF EMPLOYER:</b> Surface Transp. Consult.	<b>DATE:</b> 05/26/1998	<b>AMOUNT:</b> \$ 250.00
	<b>OCCUPATION:</b> Consultant		
	<b>AGGREGATE YEAR-TO-DATE:</b> \$ 250.00		
<b>D. FULL NAME:</b> K. Earl Durden 2604 Thomas Drive Panama City Beach, FL 324	<b>NAME OF EMPLOYER:</b> Durdan Leasing Corp.	<b>DATE:</b> 05/26/1998	<b>AMOUNT:</b> \$ 500.00
	<b>OCCUPATION:</b> Business Executive		
	<b>AGGREGATE YEAR-TO-DATE:</b> \$ 500.00		
<b>E. FULL NAME:</b> Bruce M. Flohr 4040 Broadway, #200 San Antonio, TX 78209  <b>RECEIPT FOR:</b> <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PRI92	<b>NAME OF EMPLOYER:</b> Railtex Service Company	<b>DATE:</b> 05/10/1998	<b>AMOUNT:</b> \$ 250.00
	<b>OCCUPATION:</b> President		
	<b>AGGREGATE YEAR-TO-DATE:</b> \$ 250.00		
<b>F. FULL NAME:</b> Elatne Callison 7919 Prospect Place La Jolla, CA 92037  <b>RECEIPT FOR:</b> <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PRI92	<b>NAME OF EMPLOYER:</b> N/A	<b>DATE:</b> 05/11/1998	<b>AMOUNT:</b> \$ 500.00
	<b>OCCUPATION:</b> Retired		
	<b>AGGREGATE YEAR-TO-DATE:</b> \$ 500.00		
<b>G. FULL NAME:</b> Keith Hartwell 14301 Poplar Hill Road GERMANTOWN, MD 20874  <b>RECEIPT FOR:</b> <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PRI92	<b>NAME OF EMPLOYER:</b> Chambers, Conlon, Hartwell	<b>DATE:</b> 05/10/1998 05/15/1998	<b>AMOUNT:</b> \$ 172.30 \$ 327.70 In-Kind
	<b>OCCUPATION:</b> Lobbyist		
	<b>AGGREGATE YEAR-TO-DATE:</b> \$ 500.00		

SUBTOTAL of Receipts This Page (optional) .....	\$ 2750.00
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: Lawrence E. Bass 6309 Cypress Point Road San Diego, CA 92120	NAME OF EMPLOYER: Lehman Limited	DATE 05/14/1998	AMOUNT \$ 500.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: GEN94	OCCUPATION: Real Estate Manager		
	AGGREGATE YEAR-TO-DATE: \$ 500.00		
B. FULL NAME: Samuel J. Kaha 1035 W. Laurel Street, #104 San Diego, CA 92101	NAME OF EMPLOYER: Kent Holdings	DATE 05/14/1998	AMOUNT \$ 500.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PRI92	OCCUPATION: President/CEO		
	AGGREGATE YEAR-TO-DATE: \$ 500.00		
C. FULL NAME: Eduique Landa P.O. Box 812 Rancho Santa Fe, CA 92067	NAME OF EMPLOYER: Self	DATE 05/14/1998	AMOUNT \$ 500.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PRI92	OCCUPATION: Real Estate Developer		
	AGGREGATE YEAR-TO-DATE: \$ 500.00		
D. FULL NAME: David L. Malcolm 509 Beacon Place Chula Vista, CA 91910	NAME OF EMPLOYER: Sun Coast Financial	DATE 05/15/1998	AMOUNT \$ 250.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PRI92	OCCUPATION: President		
	AGGREGATE YEAR-TO-DATE: \$ 250.00		
E. FULL NAME: J. Reilly McOven 556 Winnetka Avenue Winnetka, IL 60093	NAME OF EMPLOYER: Wisconsin Central	DATE 05/26/1998	AMOUNT \$ 250.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PRI92	OCCUPATION: Executive VP		
	AGGREGATE YEAR-TO-DATE: \$ 250.00		
F. FULL NAME: Kent Olsen 707 Broadway Suite 1603 San Diego, CA 92101	NAME OF EMPLOYER: Ca. Transportation Vent.	DATE 05/14/1998	AMOUNT \$ 500.00
RECEIPT FOR: <input checked="" type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PRI92	OCCUPATION: President		
	AGGREGATE YEAR-TO-DATE: \$ 500.00		
G. FULL NAME: Mark L. Sands 6456 Lusk Boulevard San Diego, CA 92131	NAME OF EMPLOYER: Qualcomm Inc.	DATE 05/19/1998	AMOUNT \$ 500.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PRI92	OCCUPATION: Vice President		
	AGGREGATE YEAR-TO-DATE: \$ 500.00		

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: Andrew Schlessli 4540 Kearny Villa Road, W06 San Diego, CA 92123	NAME OF EMPLOYER: Urban Systems Associates	DATE 05/19/1998	AMOUNT \$ 500.00
	OCCUPATION: Principal Engineer		
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PRI92	AGGREGATE YEAR-TO-DATE: \$ 500.00		
B. FULL NAME: Marla Shepard 5890 Pacific Center Blvd. San Diego, CA 92121	NAME OF EMPLOYER: Santa's Fed. Credit Union	DATE 06/01/1998	AMOUNT \$ 165.00
	OCCUPATION: President & CEO		
RECEIPT FOR: <input checked="" type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	AGGREGATE YEAR-TO-DATE: \$ 165.00		
C. FULL NAME: James D. Simmons 160 Industrial Street #200 San Marcos, CA 92069	NAME OF EMPLOYER: Consultants Collaborative	DATE 05/14/1998	AMOUNT \$ 500.00
	OCCUPATION: Consultant		
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PRI92	AGGREGATE YEAR-TO-DATE: \$ 500.00		
D. FULL NAME: Bruce E. Todd 402 West Broadway, #2175 San Diego, CA 92101	NAME OF EMPLOYER: Environmental Development	DATE 05/14/1998	AMOUNT \$ 500.00
	OCCUPATION: Real Estate Developer		
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: GEN92	AGGREGATE YEAR-TO-DATE: \$ 500.00		
E. FULL NAME: Richard L. Taylor 14415 Trailwind Road Poway, CA 92064	NAME OF EMPLOYER: Onicon	DATE 05/14/1998	AMOUNT \$ 500.00
	OCCUPATION: Vice President		
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PRI92	AGGREGATE YEAR-TO-DATE: \$ 500.00		
F. FULL NAME: Philip H. White 6455 Lusk Boulevard San Diego, CA 92121	NAME OF EMPLOYER: Qualcomm	DATE 05/14/1998	AMOUNT \$ 500.00
	OCCUPATION: Senior VP		
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PRI92	AGGREGATE YEAR-TO-DATE: \$ 500.00		

SUBTOTAL of Receipts This Page (optional) .....	\$ 2665.00
TOTAL This Period (last page this line number only) .....	\$ 11415.00

**SCHEDULE A ITEMIZED RECEIPTS**  
**Contributions from Other Political Committees**

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NAME OF COMMITTEE **Bob Filner for Congress C00261388**

<b>A. FULL NAME:</b> AT&T PAC 1123 20th Street Ste. 1000 Washington, DC 20036	<b>NAME OF EMPLOYER:</b> _____ <b>DATE</b> 06/30/1998	<b>AMOUNT</b> \$ 100.00
	<b>OCCUPATION:</b> _____ <b>AGGREGATE YEAR-TO-DATE&gt;</b> \$ 100.00	
<b>RECEIPT FOR:</b> <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:		
<b>B. FULL NAME:</b> American Airlines PAC 1101 17th Street, NW Ste. 500 Washington, DC 20036	<b>NAME OF EMPLOYER:</b> _____ <b>DATE</b> 05/26/1998	<b>AMOUNT</b> \$ 500.00
	<b>OCCUPATION:</b> _____ <b>AGGREGATE YEAR-TO-DATE&gt;</b> \$ 500.00	
<b>RECEIPT FOR:</b> <input checked="" type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:		
<b>C. FULL NAME:</b> Arrowhead Federal Credit Union 303 E. Vanderbilt San Bernardino, CA 92409	<b>NAME OF EMPLOYER:</b> _____ <b>DATE</b> 05/28/1998	<b>AMOUNT</b> \$ 200.00
	<b>OCCUPATION:</b> _____ <b>AGGREGATE YEAR-TO-DATE&gt;</b> \$ 200.00	
<b>RECEIPT FOR:</b> <input checked="" type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:		
<b>D. FULL NAME:</b> BOBPAC 101 West Walnut Street Pasadena, CA 91103	<b>NAME OF EMPLOYER:</b> _____ <b>DATE</b> 05/14/1998	<b>AMOUNT</b> \$ 500.00
	<b>OCCUPATION:</b> _____ <b>AGGREGATE YEAR-TO-DATE&gt;</b> \$ 500.00	
<b>RECEIPT FOR:</b> <input checked="" type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:		
<b>E. FULL NAME:</b> Senior For Congress 3270 Grandview Court Shelby Township, MI 48316	<b>NAME OF EMPLOYER:</b> _____ <b>DATE</b> 06/01/1998	<b>AMOUNT</b> \$ 1000.00
	<b>OCCUPATION:</b> _____ <b>AGGREGATE YEAR-TO-DATE&gt;</b> \$ 1000.00	
<b>RECEIPT FOR:</b> <input checked="" type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:		
<b>F. FULL NAME:</b> California Credit Union PAC 1121 L Street #410 Sacramento, CA 95814	<b>NAME OF EMPLOYER:</b> _____ <b>DATE</b> 05/06/1998	<b>AMOUNT</b> \$ 380.66 In-Kind \$ 250.00
	<b>OCCUPATION:</b> _____ <b>AGGREGATE YEAR-TO-DATE&gt;</b> \$ 630.66	
<b>RECEIPT FOR:</b> <input checked="" type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:		
<b>G. FULL NAME:</b> California Dental PAC P.O. Box 13749 Sacramento, CA 95853	<b>NAME OF EMPLOYER:</b> _____ <b>DATE</b> 06/04/1998	<b>AMOUNT</b> \$ 500.00 In-Kind
	<b>OCCUPATION:</b> _____ <b>AGGREGATE YEAR-TO-DATE&gt;</b> \$ 500.00	
<b>RECEIPT FOR:</b> <input checked="" type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:		

<b>SUBTOTAL of Receipts This Page (optional) .....</b>	<b>\$ 3430.66</b>
<b>TOTAL This Period (last page this line number only) .....</b>	

SCHEDULE A ITEMIZED RECEIPTS  
Contributions from Other Political Committees

FOR LINE NUMBER  
11(c)

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## NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME: National Credit Union Assn PAC 805 15th Street, NW Ste. 300 Washington, DC 20005	NAME OF EMPLOYER:	DATE 06/04/1998	AMOUNT \$ 500.00
RECEIPT FOR: <input checked="" type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION:	AGGREGATE YEAR-TO-DATE: \$ 1000.00	
B. FULL NAME: IBEW-CUBE 1125 15th Street, NW Washington, DC 20005	NAME OF EMPLOYER:	DATE 06/22/1998	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	
C. FULL NAME: Musicians Union PAC 4400 MacArthur Blvd, NW #306 Washington, DC 20007	NAME OF EMPLOYER:	DATE 06/01/1998	AMOUNT \$ 500.00
RECEIPT FOR: <input checked="" type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION:	AGGREGATE YEAR-TO-DATE: \$ 500.00	
D. FULL NAME: ANA-PAC 600 Maryland Ave, SW #100 West Washington, DC 20024	NAME OF EMPLOYER:	DATE 06/03/1998	AMOUNT \$ 500.00
RECEIPT FOR: <input checked="" type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION:	AGGREGATE YEAR-TO-DATE: \$ 1000.00	
E. FULL NAME: NAACP 50 F Street, NW #12900 Washington, DC 20001	NAME OF EMPLOYER:	DATE 06/10/1998	AMOUNT \$ 500.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: CEN96	OCCUPATION:	AGGREGATE YEAR-TO-DATE: \$ 1000.00	
F. FULL NAME: Realtors Assn PAC 700 11th Street, NW Washington, DC 20001	NAME OF EMPLOYER:	DATE 06/07/1998	AMOUNT \$ 1000.00
RECEIPT FOR: <input checked="" type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION:	AGGREGATE YEAR-TO-DATE: \$ 1500.00	
G. FULL NAME: TREA Senior Citizens League 909 N. Washington, Suite 301 Alexandria, VA 22314	NAME OF EMPLOYER:	DATE 06/26/1998	AMOUNT \$ 1000.00
RECEIPT FOR: <input checked="" type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	OCCUPATION:	AGGREGATE YEAR-TO-DATE: \$ 1000.00	

SUBTOTAL of Receipts This Page (optional) ..... > \$ 5000.00

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: American Short Line Rail PAC 1120 G Street, N.W. #520 Washington, DC 20005	NAME OF EMPLOYER:	DATE 05/26/1998	AMOUNT \$ 500.00
	OCCUPATION:		
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PRI92	AGGREGATE YEAR-TO-DATE> \$ 500.00		
B. FULL NAME: St. Louisiana Better Govt PAC 801 S. Skinker Blvd. #10-C St. Louis, MO 63105	NAME OF EMPLOYER:	DATE 06/02/1998	AMOUNT \$ 1000.00
	OCCUPATION:		
RECEIPT FOR: <input checked="" type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	AGGREGATE YEAR-TO-DATE> \$ 1000.00		
C. FULL NAME: American Trucking Assn PAC 430 First Street, SE 4th Floor Washington, DC 20003	NAME OF EMPLOYER:	DATE 05/18/1998	AMOUNT \$ 500.00
	OCCUPATION:		
RECEIPT FOR: <input checked="" type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input type="checkbox"/> OTHER:	AGGREGATE YEAR-TO-DATE> \$ 1000.00		
D. FULL NAME: Union Pacific Corporation PAC 600 13th Street, NW #340 Washington, DC 20005	NAME OF EMPLOYER:	DATE 05/26/1998	AMOUNT \$ 500.00
	OCCUPATION:		
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PRI96	AGGREGATE YEAR-TO-DATE> \$ 500.00		

SUBTOTAL of Receipts This Page (optional) .....	\$ 2500.00
TOTAL This Period (last page this line number only) .....	\$ 10930.66

SCHEDULE B

ITEMIZED DISBURSEMENTS  
Operating Expenditures

PAGE	1	OF	3
FOR LINE NUMBER		17	

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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 10182 Van Nuys, CA 91410	Telephone	05/15/1998	\$ 318.82
		06/01/1998	\$ 118.40
	DISBURSE FOR: <input checked="" type="checkbox"/> PRI <input type="checkbox"/> GEN <input type="checkbox"/> OTHER:	06/12/1998	\$ 145.60
B. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges	DATE 05/15/1998	AMOUNT \$ 10.00
		06/15/1998	\$ 10.00
	DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: PRI 92		
C. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges	DATE 06/15/1998	AMOUNT \$ 10.00
	DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 92		
D. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges	DATE 05/15/1998	AMOUNT \$ 10.00
		06/15/1998	\$ 10.00
	DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 94		
E. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges	DATE 06/15/1998	AMOUNT \$ 10.00
	DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: PRI 95		
F. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges	DATE 05/15/1998	AMOUNT \$ 10.00
		06/15/1998	\$ 10.00
	DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 96		
G. FULL NAME: Bank of America 801 Third Avenue Chula Vista, CA 91910	PURPOSE OF DISBURSEMENT: Bank Charges	DATE 05/15/1998	AMOUNT \$ 10.00
		05/15/1998	\$ 10.00
	DISBURSE FOR: <input checked="" type="checkbox"/> PRI <input type="checkbox"/> GEN <input type="checkbox"/> OTHER:	06/10/1998	\$ 25.00
H. FULL NAME: Bell Atlantic P. O. Box 27783 Richmond, VA 23272	PURPOSE OF DISBURSEMENT: Telephone	DATE 06/01/1998	AMOUNT \$ 80.93
	DISBURSE FOR: <input checked="" type="checkbox"/> PRI <input type="checkbox"/> GEN <input type="checkbox"/> OTHER:		
I. FULL NAME: Ben Kato 5153 Via Vista San Diego, CA 92122	PURPOSE OF DISBURSEMENT: Professional	DATE 06/31/1998	AMOUNT \$ 300.00
	DISBURSE FOR: <input checked="" type="checkbox"/> PRI <input type="checkbox"/> GEN <input type="checkbox"/> OTHER:		

SUBTOTAL of Disbursements This Page (optional).....> \$ 1088.78

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
California Credit Union PAC 1121 L Street #410 Sacramento, CA 95814	Fundraising	06/04/1998	\$ 390.66 In-Rind
	DISBURSE FOR: <input checked="" type="checkbox"/> PRI <input type="checkbox"/> GEN <input type="checkbox"/> OTHER:		
B. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
California Dental PAC P.O. Box 13749 Sacramento, CA 95853	Fundraising	06/04/1998	\$ 500.00 In-Rind
	DISBURSE FOR: <input checked="" type="checkbox"/> PRI <input type="checkbox"/> GEN <input type="checkbox"/> OTHER:		
C. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
Campaign Resources 408 C Street, NW Washington, DC 20002	Fundraising	06/01/1998 06/26/1998	\$ 4500.00 \$ 4500.00
	DISBURSE FOR: <input checked="" type="checkbox"/> PRI <input type="checkbox"/> GEN <input type="checkbox"/> OTHER:		
D. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
Citibank P.O. Box 1747 Bagerstown, MD 21740	Fundraising	06/10/1998	\$ 2286.81
	DISBURSE FOR: <input checked="" type="checkbox"/> PRI <input type="checkbox"/> GEN <input type="checkbox"/> OTHER:		
E. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
Cornells Office Supplies 647 E Street Chula Vista, CA 91910	Office Supplies	06/01/1998	\$ 2.89
	DISBURSE FOR: <input checked="" type="checkbox"/> PRI <input type="checkbox"/> GEN <input type="checkbox"/> OTHER:		
F. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
Humberto Peraza 8508 Ellingham Street San Diego, CA 92129	General Expense	05/15/1998 06/01/1998 06/12/1998	\$ 15.09 \$ 4.90 \$ 42.80
	DISBURSE FOR: <input checked="" type="checkbox"/> PRI <input type="checkbox"/> GEN <input type="checkbox"/> OTHER:		
G. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
Humberto Peraza 8908 Ellingham Street San Diego, CA 92129	Professional	05/15/1998 06/01/1998 06/15/1998	\$ 895.83 \$ 895.83 \$ 895.83
	DISBURSE FOR: <input checked="" type="checkbox"/> PRI <input type="checkbox"/> GEN <input type="checkbox"/> OTHER:		
H. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
Raith Hartwell 14301 Poplar Hill Road Germantown, MD 20874	Fundraising	06/15/1998	\$ 327.70 In-Rind
	DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: PRI 92		
I. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
MSR Strategic Services 1015 H Street, NW Suite 920 Washington, DC 20006	Field Expense-Direct Mail	05/22/1998	\$ 7837.00
	DISBURSE FOR: <input checked="" type="checkbox"/> PRI <input type="checkbox"/> GEN <input type="checkbox"/> OTHER:		

SUBTOTAL of Disbursements This Page (optional).....> \$ 23085.34

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
Office Depot 909 Morena Boulevard San Diego, CA 92110	Office Supplies	05/29/1998	\$ 203.26
		06/12/1998	\$ 107.70
DISBURSE FOR: <input checked="" type="checkbox"/> PRI <input type="checkbox"/> GEN <input type="checkbox"/> OTHER:			
B. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
Pacific Bell Payment Center Van Nuys, CA 91388	Telephone	06/12/1998	\$ 176.45
DISBURSE FOR: <input checked="" type="checkbox"/> PRI <input type="checkbox"/> GEN <input type="checkbox"/> OTHER:			
C. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
San Diego Country Club 88 L Street Chula Vista, CA 91911	Randaising	05/22/1998	\$ 310.78
DISBURSE FOR: <input checked="" type="checkbox"/> PRI <input type="checkbox"/> GEN <input type="checkbox"/> OTHER:			
D. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
San Diego Gas & Electric 301 Ash Street San Diego, CA 92101	Utilities	05/22/1998	\$ 44.03
DISBURSE FOR: <input checked="" type="checkbox"/> PRI <input type="checkbox"/> GEN <input type="checkbox"/> OTHER:			
E. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
San Diego National Bank 1420 Jettner Boulevard San Diego, CA 92101	Loan-Interest	06/03/1998	\$ 539.06
DISBURSE FOR: <input checked="" type="checkbox"/> PRI <input type="checkbox"/> GEN <input type="checkbox"/> OTHER:			
F. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
U.S. Postmaster 11251 Rancho Carmel Drive San Diego, CA 92105	Postage	05/19/1998	\$ 6.92
		06/02/1998	\$ 96.00
DISBURSE FOR: <input checked="" type="checkbox"/> PRI <input type="checkbox"/> GEN <input type="checkbox"/> OTHER:			
G. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
United Parcel Service P.O. Box 588620 The Lakes, NY 88905	Shipping	06/01/1998	\$ 17.00
		06/12/1998	\$ 17.00
DISBURSE FOR: <input checked="" type="checkbox"/> PRI <input type="checkbox"/> GEN <input type="checkbox"/> OTHER:			
H. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
Veterans Memorial Center 2115 Park Center Blvd San Diego, CA 92101	General Expense	06/12/1998	\$ 300.00
DISBURSE FOR: <input checked="" type="checkbox"/> PRI <input type="checkbox"/> GEN <input type="checkbox"/> OTHER:			
I. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
Young & Young 2nd Woodlawn Chula Vista, CA 91910	Rent	05/15/1998	\$ 435.00
		06/15/1998	\$ 435.00
DISBURSE FOR: <input checked="" type="checkbox"/> PRI <input type="checkbox"/> GEN <input type="checkbox"/> OTHER:			

SUBTOTAL of Disbursements This Page (optional).....> \$ 2726.00

TOTAL This Period (last page this line number only).....> \$ 26900.12

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
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
Christine Kehoe for Congress 1010 University Avenue #1998 San Diego, CA 92103	Campaign Contrib. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/22/98	\$1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Neil Abercrombie for Congress 1142 Aushi Street #2420 Honolulu, HI 98110	Campaign Contrib. Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/23/98	\$1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jay Inslee for Congress 579 Azalea, NE Bainbridge Island, WA 98110	Campaign Contrib. Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/25/98	\$1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional) .....

3,000.00

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

3,000.00

Name of Committee (in Full) <b>Bob Filner for Congress (C00261388)</b>			
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): <b>1992 Primary</b>	Original Amount of Loan 100,275.00	Cumulative Payment To Date 98,075.00	Balance Outstanding at Close of This Period 2,200.00
Terms: Date Incurred <u>5/7/92</u> Date Due <u>12/7/98</u> Interest Rate <u>1.5 % (apr)</u> <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: \$ 2,200.00	(This area is shaded to indicate that the information is not to be reported.)	
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): <b>1992 General</b>	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>1.5 % (apr)</u> <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 shaded to indicate that the information is not to be reported.)	
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) .....			12,275.00
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.

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): <b>1994 General</b>	Original Amount of Loan 44,040.00	Cumulative Payment To Date 26,290.00	Balance Outstanding at Close of This Period 17,750.00
---	--------------------------------------	---	--

Terms: Date Incurred 10/28/94 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: \$ 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 Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <b>1996 Primary</b>	Original Amount of Loan 40,000.00	Cumulative Payment To Date 35,425.00	Balance Outstanding at Close of This Period 4,575.00
---	--------------------------------------	---	---

Terms: Date Incurred 3/21/96 Date Due 12/7/98 Interest Rate 11.3% (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: \$		

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 balance entry 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 Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>1996 General</u>	60,000.00	50,650.00	9,350.00

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	Name of Employer	Occupation	Amount Guaranteed Outstanding:
Bob Filner 2405 32nd Street San Diego, CA 92104	U.S. Congress	Congressman	\$ 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	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 Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	1,050.00	0.00	1,050.00

Terms: Date Incurred 12/7/97 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	Name of Employer	Occupation	Amount Guaranteed Outstanding:
Bob Filner 2405 32nd Street San Diego, CA 92104	U.S. Congress	Congressman	\$ 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) .....	45,000.00

See instructions to LINE 1, Schedule C, for this line. If no Schedule D, carry forward to appropriate line of Summary.



SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules 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	6/6/98	9,000.00
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 1996	6/6/98	500.00
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) General 1992	6/6/98	500.00
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) General 1994	6/6/98	500.00
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) ..... 10,500.00

TOTAL This Period (last page this line number only) ..... 10,500.00



## PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No.	Call	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 20000

**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 (365 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 files 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 required 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. 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:  
  
x \_\_\_\_\_  
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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 7/15/98
<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>gpc</i> PREPARER	 7/15/98 DATE PREPARED