

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

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 **San Diego, CA 92112** STATE/DISTRICT **CA/50**

2. FEC IDENTIFICATION NUMBER
C00261388

3. IS THIS REPORT AN AMENDMENT?
 YES NO

4. TYPE OF REPORT

April 15 Quarterly Report 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

July 15 Quarterly Report 30-Day Post-Election Report for the _____ (Type of Election) election on _____ in the State of _____

October 15 Quarterly Report Termination Report

January 31 Year End Report

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

This report contains activity for Primary Election and **92,94,96,98 debt reduction & 98 General** General Election Special Election Runoff Election

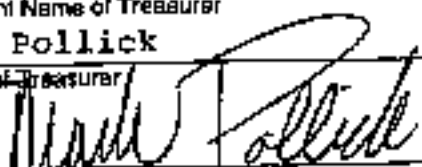
SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
11/24/98 through 12/31/98		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	19,913.00	176,789.14
(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))	19,913.00	176,789.14
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	9,790.80	171,691.24
(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))	9,790.80	169,087.74
8. Cash on Hand at Close of Reporting Period (from Line 27)	118,212.22	
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)	43,000.00	

For further information contact:
Federal Election Commission
989 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-218-9420

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 **1-26-99**

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)	Report Covering the Period:	
Bob Filner for Congress	From: 11/24/98	To: 12/31/98
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) -----	14,175.00	
(ii) Unitemized -----	5,688.00	
(iii) Total of contributions from individuals -----	19,863.00	63,924.00
(b) Political Party Committees -----	0.00	0.00
(c) Other Political Committees (such as PACs) -----	50.00	112,865.14
(d) The Candidate -----	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(i), (b), (c) and (d)) -----	19,913.00	176,789.14
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	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.) -----	0.00	0.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) -----	19,913.00	179,392.64
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES -----	9,790.80	171,691.24
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES -----	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate -----	0.00	22,050.00
(b) Of All Other Loans -----	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) -----	0.00	22,050.00
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 -----	0.00	22,548.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) -----	9,790.80	216,289.24
III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD -----	\$ 108,090.02	
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) -----	\$ 19,913.00	
25. SUBTOTAL (add Line 23 and Line 24) -----	\$ 128,003.02	
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) -----	\$ 9,790.80	
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) -----	\$ 118,212.22	

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: Barry G. Allgaier 668 Upas Street, #905 San Diego, CA 92103 RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: GEN92	NAME OF EMPLOYER: N/A	DATE 12/21/1998	AMOUNT \$ 500.00
	OCCUPATION: Retired		
	AGGREGATE YEAR-TO-DATE: \$ 500.00		
B. FULL NAME: Carolyn S. Anagnos 1741 Correa Way Los Angeles, CA 90049 RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: GEN94	NAME OF EMPLOYER: N/A	DATE 12/23/1998	AMOUNT \$ 1000.00
	OCCUPATION: Homemaker		
	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
C. FULL NAME: Charles A. Bird 600 West Broadway #1600 San Diego, CA 92101 RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: GEN94	NAME OF EMPLOYER: Luca Forward Hamilton	DATE 12/29/1998	AMOUNT \$ 500.00
	OCCUPATION: Attorney		
	AGGREGATE YEAR-TO-DATE: \$ 500.00		
D. FULL NAME: Richard L. Bloch P.O. Box 2542 Rancho Santa Fe, CA 92067 RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: GEN92	NAME OF EMPLOYER: Pinot Farms	DATE 12/23/1998	AMOUNT \$ 1000.00
	OCCUPATION: President		
	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
E. FULL NAME: Manny Bloch P.O. Box 2542 Rancho Santa Fe, CA 92067 RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: GEN94	NAME OF EMPLOYER: Self	DATE 12/22/1998	AMOUNT \$ 1000.00
	OCCUPATION: Artist		
	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
F. FULL NAME: Arthur Brody P.O. Box 555 Rancho Santa Fe, CA 92067 RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: GEN94	NAME OF EMPLOYER: Brody's Co.	DATE 12/31/1998	AMOUNT \$ 800.00
	OCCUPATION: Executive		
	AGGREGATE YEAR-TO-DATE: \$ 500.00		
G. FULL NAME: Sandra Brue 8480 Nivalani Drive San Diego, CA 92126 RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: GEN92	NAME OF EMPLOYER: Sundicast	DATE 12/17/1998	AMOUNT \$ 500.00
	OCCUPATION: President		
	AGGREGATE YEAR-TO-DATE: \$ 500.00		

SUBTOTAL of Receipts This Page (optional)	\$ 5000.00
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: Candace K. Carroll 1839 Via Casa Alta La Jolla, CA 92037	NAME OF EMPLOYER: Sullivan Hall Lewis	DATE 12/31/1998	AMOUNT \$ 500.00
	OCCUPATION: Attorney	12/31/1998	\$ 500.00
RECEIPT FOR: [] PRIMARY [] GENERAL [X] OTHER: GEN92, GEN92	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
B. FULL NAME: Mario Cafala 4508 New Hampshire Street San Diego, CA 92116	NAME OF EMPLOYER: Bolanto Baking Company	DATE 12/17/1998	AMOUNT \$ 250.00
	OCCUPATION: Doctor		
RECEIPT FOR: [] PRIMARY [] GENERAL [X] OTHER: GEN92	AGGREGATE YEAR-TO-DATE: \$ 250.00		
C. FULL NAME: Aurelia Cafala 4908 New Hampshire Street San Diego, CA 92116	NAME OF EMPLOYER: Bolanto Baking Company	DATE 12/17/1998	AMOUNT \$ 250.00
	OCCUPATION: Secretary		
RECEIPT FOR: [] PRIMARY [] GENERAL [X] OTHER: GEN92	AGGREGATE YEAR-TO-DATE: \$ 250.00		
D. FULL NAME: Jumbo Cashman 3493 Kellogg Way San Diego, CA 92106	NAME OF EMPLOYER: N/A	DATE 12/24/1998	AMOUNT \$ 1000.00
	OCCUPATION: Homeowner		
RECEIPT FOR: [] PRIMARY [] GENERAL [X] OTHER: PRI95	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
E. FULL NAME: John Donnelly 4115 Fortilla Place San Diego, CA 92130	NAME OF EMPLOYER: Peninsula Bank of S.D.	DATE 12/17/1998	AMOUNT \$ 250.00
	OCCUPATION: Property Manager		
RECEIPT FOR: [] PRIMARY [] GENERAL [X] OTHER: GEN92	AGGREGATE YEAR-TO-DATE: \$ 250.00		
F. FULL NAME: Barbara Filner 7008 Richard Drive Bethesda, MD 20817	NAME OF EMPLOYER: Howard Hughes Medical Inst	DATE 12/29/1998	AMOUNT \$ 75.00
	OCCUPATION: Senior Program Officer		
RECEIPT FOR: [] PRIMARY [] GENERAL [X] OTHER: GEN94	AGGREGATE YEAR-TO-DATE: \$ 225.00		
G. FULL NAME: Stanley H. Foster 708 Twelfth Avenue San Diego, CA 92101	NAME OF EMPLOYER: Foster Investment Comp.	DATE 12/22/1998	AMOUNT \$ 500.00
	OCCUPATION: Owner	12/22/1998	\$ 500.00
RECEIPT FOR: [] PRIMARY [] GENERAL [X] OTHER: GEN92, GEN94	AGGREGATE YEAR-TO-DATE: \$ 1000.00		

SUBTOTAL of Receipts This Page (optional)	\$ 3825.00
TOTAL This Period (last page this line number only).....	

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE

Bob Filner for Congress C00261388

A. FULL NAME:	NAME OF EMPLOYER:	DATE	AMOUNT
Lucy Goldman 3133 Front Street San Diego, CA 92103	Yardage Town	12/09/1998	\$ 250.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PMS92	OCCUPATION: Owner		
	AGGREGATE YEAR-TO-DATE: \$ 250.00		
B. FULL NAME: Allen M. Jones 3702 Southbarkwood Way San Diego, CA 92106	NAME OF EMPLOYER: H.G. Pantan Company	DATE 12/23/1998	AMOUNT \$ 250.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: GEN94	OCCUPATION: Vice President		
	AGGREGATE YEAR-TO-DATE: \$ 250.00		
C. FULL NAME: Richard A. Hale 5355 Reganville Dr., Suite 112 San Diego, CA 92110	NAME OF EMPLOYER: Self	DATE 12/24/1998	AMOUNT \$ 1000.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: GEN94	OCCUPATION: Physician		
	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
D. FULL NAME: Marique Lands P.O. Box 812 Rancho Santa Fe, CA 92067	NAME OF EMPLOYER: Self	DATE 12/21/1998	AMOUNT \$ 100.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: GEN92	OCCUPATION: Real Estate Developer		
	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
E. FULL NAME: Judith Levinson 766 Wildwood Road, N.E. Atlanta, GA 30324	NAME OF EMPLOYER: N/A	DATE 12/21/1998	AMOUNT \$ 1000.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: GEN92	OCCUPATION: Homemaker		
	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
F. FULL NAME: Vonnie McMillin 3428 Malpass Court Bonita, CA 91902	NAME OF EMPLOYER: N/A	DATE 12/24/1998	AMOUNT \$ 1000.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: GEN94	OCCUPATION: Homemaker		
	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
G. FULL NAME: Robert J. Magent P.O. Box 7822 Rancho Santa Fe, CA 92067	NAME OF EMPLOYER: Foodmaker, Inc	DATE 12/14/1998	AMOUNT \$ 250.00
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: GEN92	OCCUPATION: Executive		
	AGGREGATE YEAR-TO-DATE: \$ 250.00		

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

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: Michael F. Thomas 2550 Fifth Avenue, 11th Floor San Diego, CA 92103	NAME OF EMPLOYER: Theresas Bartolotta	DATE: 12/31/1998	AMOUNT: \$ 1000.00
	OCCUPATION: Attorney		
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: PRISG	AGGREGATE YEAR-TO-DATE: \$ 1000.00		
B. FULL NAME: Christina Wachs 359 Third Avenue, Suite B Chula Vista, CA 91910	NAME OF EMPLOYER: Wachs Chiropractic	DATE: 12/10/1998	AMOUNT: \$ 100.00
	OCCUPATION: Office Manager		
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: GENR2	AGGREGATE YEAR-TO-DATE: \$ 175.00		

SUBTOTAL of Receipts This Page (optional)	\$ 1100.00
TOTAL This Period (last page this line number only).....	\$ 14175.00

SCHEDULE A ITEMIZED RECEIPTS
 Contributions from Other Political Committees

PAGE	1	OF	1
FOR LINE NUMBER 11(c)			

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NAME OF COMMITTEE Bob Filner for Congress C00261388

A. FULL NAME: Sierra Club PAC 408 C Street, NE Washington, DC 20002	NAME OF EMPLOYER: 	DATE 12/18/1998	AMOUNT \$ 50.00 In-Kind
	OCCUPATION: 		
RECEIPT FOR: <input type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input checked="" type="checkbox"/> OTHER: CENSB	APPROXIMATE YEAR-TO-DATE: \$ 50.00		

SUBTOTAL of Receipts This Page (optional)	\$ 50.00
TOTAL This Period (last page this line number only)	\$ 50.00

SCHEDULE B

ITEMIZED DISBURSEMENTS
Operating Expenditures

PAGE	1	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
AT&T P. O. Box 10192 Van Nuys, CA 91410	Telephone	12/14/1998	\$ 14.95
		12/14/1998	\$ 117.70
	DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 98		
B. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
Bank of America 801 Third Avenue Chula Vista, CA 91910	Bank Charges	11/30/1998	\$ 6.33
		12/03/1998	\$ 67.86
	DISBURSE FOR: <input checked="" type="checkbox"/> PRI <input type="checkbox"/> GEN <input type="checkbox"/> OTHER:	12/31/1998	\$ 10.30
C. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
Bank of America 801 Third Avenue Chula Vista, CA 91910	Bank Charges	12/01/1998	\$ 67.86
		12/10/1998	\$ 9.24
	DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: PRI 92		
D. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
Bank of America 801 Third Avenue Chula Vista, CA 91910	Bank Charges	12/01/1998	\$ 67.86
		12/10/1998	\$ 9.24
	DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 92		
E. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
Bank of America 801 Third Avenue Chula Vista, CA 91910	Bank Charges	12/01/1998	\$ 67.86
		12/10/1998	\$ 9.24
	DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 94		
F. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
Bank of America 801 Third Avenue Chula Vista, CA 91910	Bank Charges	12/10/1998	\$ 10.00
	DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: PRI 96		
G. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
Bank of America 801 Third Avenue Chula Vista, CA 91910	Bank Charges	12/10/1998	\$ 10.00
	DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 96		
H. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
Bank of America 801 Third Avenue Chula Vista, CA 91910	Bank Charges	12/10/1998	\$ 35.00
	DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 98		
I. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
Bell Atlantic P.O. Box 27783 Richmond, VA 23272	Telephone	12/01/1998	\$ 66.63
	DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 98		

SUBTOTAL of Disbursements This Page (optional).....> \$ 570.30

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

#1

A. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
Bob Filner 2405 32nd Street San Diego, CA 92104	Reimbursement for conference DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 98	12/30/1998	\$ 185.00
B. FULL NAME: Center for National Policy 1 Massachusetts Avenue, NW Suite 333 Washington, DC 20001	SECURITY DEPOSIT DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 98	11/24/1998	\$ 450.00
C. FULL NAME: Citibank P.O. Box 1747 Hagerstown, MD 21748	FUNDRAISING DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 98 see page 5--MEMO	12/04/1998	\$ 3442.31
D. FULL NAME: DeFrance 101 East 30th Street National City, CA 91950	PRINTING DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 98	12/18/1998	\$ 1262.49
E. FULL NAME: Doyle Niemann 3906 32nd Street Mount Ranier, MD 20712	LAYOUT/EDITING DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 98	12/01/1998	\$ 1035.00
F. FULL NAME: Humberto Peraza 8908 Ellingham Street San Diego, CA 92129	GENERAL EXPENSE-REIMBURSEMENT DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 98	12/18/1998	\$ 14.00
G. FULL NAME: Humberto Peraza 8908 Ellingham Street San Diego, CA 92129	PROFESSIONAL CONSULTING DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 98	12/01/1998 12/14/1998	\$ 500.00 \$ 500.00
H. FULL NAME: Mailboxes Etc. 649 E Street Chula Vista, CA 91910	COPYING DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 98	12/01/1998	\$ 256.48
I. FULL NAME: Pacific Bell Payment Center Van Nuys, CA 91388	TELEPHONE DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 98	12/10/1998	\$ 126.66

SUBTOTAL of Disbursements This Page (optional).....>	\$ 7702.50
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
San Diego Gas & Electric 101 Ash Street San Diego, CA 92101	Utilities	11/24/1998	\$ 33.61
		12/18/1998	\$ 38.67
	DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 98		
B. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
San Diego National Bank 1420 Kettner Boulevard San Diego, CA 92101	Loan-Interest	12/01/1998	\$ 390.58
	DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 98		
C. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
U.S. Postmaster 11251 Escondido Canyon Drive San Diego, CA 92106	Postage	12/02/1998	\$ 128.30
		12/05/1998	\$ 416.14
	DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 98		
D. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
United Parcel Service P.O. Box 565823 The Lakes, NV 89905	Shipping	11/25/1998	\$ 14.00
		12/01/1998	\$ 12.00
	DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 98		
E. FULL NAME:	PURPOSE OF DISBURSEMENT:	DATE	AMOUNT
Young & Young 240 Woodlawn Chula Vista, CA 91910	Rent	12/14/1998	\$ 435.00
	DISBURSE FOR: <input type="checkbox"/> PRI <input type="checkbox"/> GEN <input checked="" type="checkbox"/> OTHER: GEN 98		

SUBTOTAL of Disbursements This Page (optional).....>	\$ 1468.00
TOTAL This Period (last page this line number only).....>	\$ 0.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 4
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)
Bob Filner for Congress

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Endorsement List Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 98	Date (month, day, year)	Amount of Each Disbursement This Period
Sierra Club PAC 408 C Street, NE Washington, DC 20002		12/18/98	\$50.00 In-Kind
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)	50.00
TOTAL This Period (last page this line number only)	9,790.80

SCHEDULE B

ITEMIZED DISBURSEMENTS

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 (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
#1 MEMO	Hertz Rent a Car 3202 North Harbor Drive San Diego, CA 92101	Car Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/15/98	MEMO \$1,061.51
#1 MEMO	Gateway 2000 610 Gateway Drive North Sioux City, SD 57049	Computer/ Printer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/10/98	MEMO \$2,305.34
	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)

TOTAL This Period (last page this line number only)

LOANS

Name of Committee (in Full) Bob Filner for Congress (C00261300)			
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 100,275.00	Cumulative Payment To Date 99,075.00	Balance Outstanding at Close of This Period 1,200.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): 1992 Primary			
Terms: Date Incurred <u>5/7/92</u> <input checked="" type="checkbox"/> Date Due <u>12/7/99</u> Interest Rate <u>1.5</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: \$ 1,200.00			
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 65,000.00	Cumulative Payment To Date 55,925.00	Balance Outstanding at Close of This Period 9,075.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): 1992 General			
Terms: Date Incurred <u>10/15/92</u> Date Due <u>12/7/99</u> Interest Rate <u>1.5</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: \$ 9,075.00			
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)			10,275.00
TOTALS This Period (last page in this line only)			

Carry outstanding balance only to LINE 2, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

LOANS

Name of Committee (in Full) Bob Filner for Congress (C00261388)			
A. Full Name, Mailing Address and ZIP Code of Loan Source San Diego National Bank 1420 Kettner Boulevard San Diego, CA 92101 Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>1994 General</u>	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 <u>10/28/94</u> Date Due <u>12/7/99</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 Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>1996 Primary</u>	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 <u>3/21/96</u> Date Due <u>12/7/99</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 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	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 12/7/99 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 12/7/99 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) 43,000.00

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



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 20008

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

Principal Amount: \$160,000.00

Initial Rate: 11.500%

Date of Note: December 7, 1997

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

PAYMENT. Borrower will pay this loan on demand, or if no demand is made, in one payment of all outstanding principal plus all accrued unpaid interest on December 7, 1998. In addition, Borrower will pay regular monthly payments of accrued unpaid interest beginning January 7, 1998, and all subsequent interest payments are due on the same day of each month after that. Interest on this Note is computed on a 365/365 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 indicates 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. 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 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, waives 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 1-29-95
<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>JMS</i> PREPARER	2-1-95 DATE PREPARED