FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE BEGINNING OF MUR # 3851

DATE FILMED 9-12-94 CAMERA NO. 2

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REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: April 14, 1993

ANALYST: AMY SUSANNE REYNOLDS

I. COMMITTEE: San Francisco Republican County Central Committee
(C00236505)
Mark D. Hill, Treasurer
(January 1, 1993 - Present)
Stephen D. Mayer, Treasurer
(June 30, 1991 - December 31, 1992)
Carol Mayer Marshall, Treasurer
(January 14, 1991 - June 30, 1991)
540 Van Ness Avenue
San Francisco, CA 94102

II. RELEVANT STATUTE: 2 U.S.C. §434(a)(4)(A)(i), (iii) and (iv)
11 CFR §104.5(c)(1)(i), (iii), and (2)(i)

III. BACKGROUND:

Chronic Late Filing and Non-Filing of Reports

The San Francisco Republican County Central Committee ("the Committee") failed to timely file six (6) Reports of Receipts and Disbursements for the 1991-1992 Election Cycle (see Chart, Attachment 2 and Attachments). The reports received by the Commission were filed between twenty-two (22) and two-hundred fifty-two (252) calendar days late. The 1991 Year End Report has not yet been filed. 1/

On December 27, 1991, the Committee was notified that the 1991 Year End Report was due on January 31, 1992 (Attachment 3). On February 21, 1992, a Non-Filer Notice was sent to the Committee for failure to file the 1991 Year End Report (Attachment 4).

1/ The Committee filed a 1991 October Quarterly Report covering the period July 1, 1991 through September 30, 1991, which is not required to be filed during the non-election year.

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As no response was received, the Reports Analysis Division ("RAD") analyst contacted Mr. Stephen D. Mayer, the treasurer of the Committee, on March 16, 1992. Mr. Mayer was told that the 1991 Year End Report has not been filed. He stated that he only signs the prepared reports and that he would check with the people that compile the reports to see what has happened to the report in question. The analyst told Mr. Mayer that the report should be filed immediately (Attachment 5).

On March 20, 1992, the Committee was notified that the 1992 April Quarterly Report was due on April 15, 1992 (Attachment 6). On May 7, 1992, a Non-Filer Notice was sent to the Committee for failure to file the 1992 April Quarterly Report (Attachment 7). On June 2, 1992, the analyst called the Committee and left a message for Stephen Mayer, the treasurer, that the 1992 April Quarterly should be filed by June 6, 1992 or legal action would begin through the Office of General Counsel. The analyst called Mr. Mayer again on June 3, 1992 and stressed to him that the outstanding reports be filed immediately or the Committee would face possible legal action. After first affirming that the reports had been filed, Mr. Mayer stated he would look into some problems which might have caused the failure to file the outstanding report (Attachment 8).

On June 19, 1992, the Committee was sent a Chronic Late Filer Notice for failure to file the 1991 Year End and 1992 April Quarterly Reports (Attachment 9). The Notice advised the Committee that any additional report filed in an untimely manner could result in legal enforcement action initiated by the Commission. Subsequent to sending the Chronic Late Filer Notice, the Committee failed to file the 1992 July Quarterly, 1992 October Quarterly, 1992 30 Day Post-General, and 1992 Year End Reports in a timely manner.

A Prior Notice was sent to the Committee on June 19, 1992 to remind the Committee of the July 15, 1992 filing deadline for the 1992 July Quarterly Report (Attachment 10). On July 16, 1992, Jill A. Knowland, the new bookkeeper for the Committee, called to outline difficulties in securing FEC forms and records from the former bookkeeper of the Committee. The analyst advised her to attach a cover letter of explanation to the omitted reports and to file immediately. In addition, the analyst reminded Ms. Knowland that the 1992 July Quarterly Report was due on July 15, 1992 (the previous day) and stressed that the Committee should also file this report as soon as possible (Attachment 11). The Commission received a written response from the Committee on July 20, 1992 stating the Committee's attempts to retrieve records in order to file all outstanding reports and its intentions to file the 1992 July Quarterly Report by July 24, 1992 (Attachment 12).

The analyst spoke with Ms. Knowland on July 28, 1992 to answer questions about preparing the Committee's reports and again on August 3, 1992. On both occasions, Ms. Knowland stressed that she was making a great effort to file (Attachment 13). The Committee submitted its 1992 July Quarterly Report with a cover letter signed by Stephen D. Mayer on August 6, 1992, which stated the Committee was in the process of obtaining records from prior accountants (Attachment 14).

On September 21, 1992, the Committee was notified that the 1992 October Quarterly Report was due on October 15, 1992 (Attachment 15). On September 28, 1992, the Committee was notified that the 1992 30 Day Post-General Report for quarterly filers that do not make general election contributions or expenditures from October 1, 1992 through October 14, 1992 was due on December 3, 1992 (Attachment 16).

On October 8, 1992, Ms. Knowland phoned to return a call from the analyst. The analyst stressed that it would be in the Committee's best interest to file the outstanding reports by mid-October and reminded her of the October 15, 1992 due date for the 1992 October Quarterly Report (Attachment 17). On November 4, 1992, the Committee was sent a Non-Filer Notice for failure to file the 1992 October Quarterly Report (Attachment 18). On December 1, 1992, Ms. Knowland called and stated that she intended to file the 1991 Year End Report, 1992 April Quarterly, and 1992 October Quarterly Reports by December 3, 1992 (Attachment 19). The Committee submitted its 1992 April Quarterly and October Quarterly Reports on December 23, 1992 (Attachment 20).

A Prior Notice was sent to the Committee on December 28, 1992 to remind the Committee that the 1992 Year End Report was due on January 31, 1993 (Attachment 21).

On December 30, 1992, the Committee was sent a Non-Filer Notice for failure to file the 30 Day Post-General Report (Attachment 22). On January 27, 1993, the analyst called Ms. Knowland to inform the Committee of the need to file the 30 Day Post-General Report by Friday, January 29, 1993 in order to avoid additional legal action. Ms. Knowland stated that she was waiting for supporting information for the report and that she hoped to file the report by certified mail on Friday, January 29, 1993. The analyst stressed that the Committee should file this report immediately and informed Ms. Knowland that she could always amend her report with supplementary information at a later date (Attachment 23). The Committee submitted its 30 Day Post-General Report on February 8, 1993 (Attachment 24).

A Non-Filer Notice was sent to the Committee on February 18, 1993 for failing to file the 1992 Year End Report (Attachment 25). The Committee filed its 1992 Year End Report on February 22, 1993 (Attachment 26).

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The Reports Analysis Division ("RAD") analyst returned a telephone call from Ms. Christine Zaback, the Office Manager of the Committee, on February 25, 1993. The analyst informed Ms. Zaback that the 1992 Year End Report had been received by the Commission. Ms. Zaback expressed great concern about possible legal action against the Committee for late filing and stated that she would file a letter of explanation in hopes of lessening the penalties levied against the Committee. The analyst agreed to pass on such a letter to the Office of General Counsel but stated that she could not comment on the type and degree of legal action (Attachment 27).

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COMMITTEE / DOCUMENT	RECEIPTS	DISBURSEMENTS	COVERAGE DATES / TYPE OF FILER	# OF PAGES	MICROFILM LOCATION
SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE			ID #C00236406 PARTY NON-QUALIFIED		
CONNECTED ORGANIZATION: NONC					
1991 STATEMENT OF ORGANIZATION - AMENDMENT			29JAN91	3	91FEC/680/4783
STATEMENT OF ORGANIZATION - AMENDMENT			26JUN91	1	91FEC/706/4290
MISCELLANEOUS REPORT TO FEC			30DEC91	2	92FEC/725/0451
APRIL QUARTERLY	454	1,319	1JAN91 -31MAR91	6	91FEC/693/0311
APRIL QUARTERLY - AMENDMENT	454	1,319	1JAN91 -31MAR91	8	92FEC/730/3790
REQUEST FOR ADDITIONAL INFORMATION			1JAN91 -31MAR91	2	91FEC/716/5238
REQUEST FOR ADDITIONAL INFORMATION 2ND			1JAN91 -31MAR91	3	91FEC/720/3809
REQUEST FOR ADDITIONAL INFORMATION			1JAN91 -31MAR91	1	92FEC/737/3063
REQUEST FOR ADDITIONAL INFORMATION 2ND			1JAN91 -31MAR91	2	92FEC/741/0262
JULY QUARTERLY	23,945	15,036	1APR91 -30JUN91	29	91FEC/706/4290
JULY QUARTERLY AMENDMENT	23,445	29,381	1APR91 -30JUN91	1	92FEC/730/4188
JULY QUARTERLY AMENDMENT	23,945	15,036	1APR91 -30JUN91	30	92FEC/730/4189
REQUEST FOR ADDITIONAL INFORMATION			1APR91 -30JUN91	7	91FEC/716/5220
REQUEST FOR ADDITIONAL INFORMATION 2ND			1APR91 -30JUN91	8	91FEC/720/3812
REQUEST FOR ADDITIONAL INFORMATION			1APR91 -30JUN91	1	92FEC/737/3062
REQUEST FOR ADDITIONAL INFORMATION 2ND			1APR91 -30JUN91	2	92FEC/741/0360
OCTOBER QUARTERLY	91,514	78,851	1JUL91 -30SEP91	66	91FEC/716/5422
REQUEST FOR ADDITIONAL INFORMATION			1JUL91 -30SEP91	2	92FEC/736/4466
REQUEST FOR ADDITIONAL INFORMATION 2ND			1JUL91 -30SEP91	3	92FEC/737/3059
NOTICE OF FAILURE TO FILE			10CT91 -31DEC91	1	92FEC/740/3964
1992 MISCELLANEOUS NOTICE FROM FEC			10JUN92	1	92FEC/761/2406
MISCELLANEOUS REPORT TO FEC			20JUL92	2	92FEC/770/3334
APRIL QUARTERLY	18,247	18,136	1JAN92 -31MAR92	27	92FEC/810/0477
NOTICE OF FAILURE TO FILE			1JAN92 -31MAR92	1	92FEC/754/0803
REQUEST FOR ADDITIONAL INFORMATION			1JAN92 -31MAR92	2	93FEC/810/5069
REQUEST FOR ADDITIONAL INFORMATION 2ND			1JAN92 -31MAR92	3	93FEC/823/0370
JULY QUARTERLY	14,589	14,348	1APR92 -30JUN92	14	92FEC/772/3718
JULY QUARTERLY - AMENDMENT	14,589	14,348	1APR92 -30JUN92	14	92FEC/810/0504
OCTOBER QUARTERLY	13,749	13,799	1JUL92 -30SEP92	22	92FEC/810/0516
NOTICE OF FAILURE TO FILE			1JUL92 -30SEP92	1	92FEC/802/0335
POST-GENERAL	55,540	55,540	10CT92 -23NOV92	26	93FEC/827/5202
NOTICE OF FAILURE TO FILE			10CT92 -23NOV92	1	93FEC/818/3375
REQUEST FOR ADDITIONAL INFORMATION			10CT92 -23NOV92	2	93FEC/830/4523
REQUEST FOR ADDITIONAL INFORMATION 2ND			10CT92 -23NOV92	3	93FEC/831/2467
YEAR-END	4,310	4,450	24NOV92 -31DEC92	10	93FEC/829/5503
NOTICE OF FAILURE TO FILE			24NOV92 -31DEC92	1	93FEC/838/5385
REQUEST FOR ADDITIONAL INFORMATION			24NOV92 -31DEC92	1	93FEC/830/4550
REQUEST FOR ADDITIONAL INFORMATION 2ND			24NOV92 -31DEC92	2	93FEC/833/5433
TOTAL	282,348 0	261,479 0		311	TOTAL PAGES

ALL REPORTS HAVE BEEN REVIEWED.
CASH-ON-HAND AS OF 12/31/92: $24.00.
DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE: $2,500.
DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE: $1,820.

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Attachment 2

NON-FILING/LATE FILING HISTORY

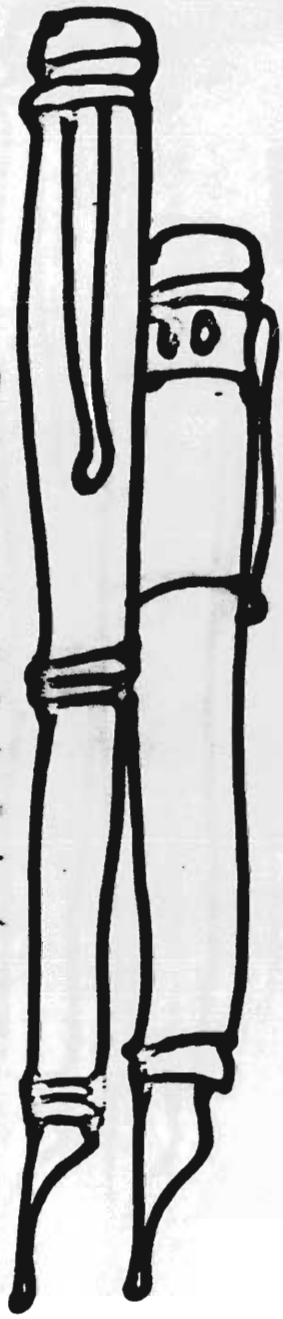
REPORT TYPE	PRIOR NOTICE	DATE DUE	NON-FILER NOTICE	DATE FILED
1991 Year End (7/1/91-12/31/91)*	12/27/91 (Attachment 3)	1/31/92	2/21/92 (Attachment 4)	Not Filed
1992 April Quarterly (1/1/92-3/31/92)	3/20/92 (Attachment 6)	4/15/92	5/7/92 (Attachment 7)	12/23/92 (Attachment 20)
1992 July Quarterly (4/1/92-6/30/92)	6/19/92 (Attachment 10)	7/15/92	N/A	8/6/92 (Attachment 14)
1992 October Quarterly (7/1/92-9/30/92)	9/21/92 (Attachment 15)	10/15/92	11/4/92 (Attachment 18)	12/23/92 (Attachment 20)
1992 30 Day Post-General (10/1/92-11/23/92)	9/28/92 (Attachment 16)	12/3/92	12/30/92 (Attachment 22)	2/8/93 (Attachment 24)
1992 Year End (11/24/92-12/31/92)	12/28/92 (Attachment 21)	1/31/93	2/18/93 (Attachment 25)	2/22/93 (Attachment 26)

* The Committee filed a 1991 October Quarterly Report covering 7/1/91-9/30/91 on 10/25/91.

YEAR-END REPORT NOTICE

FEDERAL ELECTION COMMISSION

PARTIES AND PACS **December 27, 1991**



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WHO MUST FILE
Party committees and PACs (nonconnected committees and separate segregated funds) must file a Year-End Report on January 31, 1992.

REPORT CONTENT AND DATES

I. Semiannual Filers

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
Year-End	07/01/91 - 12/31/91	01/31/92	01/31/92

Semiannual filers must disclose financial activity that occurred from July 1 through December 31, 1991, on their Year-End Report.

II. Monthly Filers

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
Year-End	12/01/91 - 12/31/91	01/31/92	01/31/92

Monthly filers must disclose financial activity from December 1 through December 31, 1991, on their Year-End Report.

REPORTING FORMS
Party committees and PACs use revised Form 3X (enclosed). See the Record Supplement on Allocation (November 1990) for a description of which committees must file Schedules H1 - H4.

WHERE TO FILE
Consult the instructions on the back of the Form 3X Summary Page. Note state filing requirements also.

*The period begins with the close of the last report filed by the committee. If the committee has filed no previous reports, the period begins with the date of the committee's first activity.

**Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

(over)

PARTIES AND PACS YEAR-END

LABEL
Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

CHANGE IN FILING FREQUENCY
Committees wishing to change their reporting schedule (for example, from semiannual to monthly) must notify the Commission in writing when they file their next report due under their current reporting schedule. Committees may change their filing frequencies no more than once per calendar year.

COMPLIANCE
TREASURERS OF POLITICAL COMMITTEES ARE RESPONSIBLE FOR FILING ALL REPORTS ON TIME. FAILURE TO DO SO IS SUBJECT TO ENFORCEMENT ACTION. COMMITTEES FILING ILLEGIBLE REPORTS OR USING NON-FEC FORMS WILL BE REQUIRED TO REFILE.

1992 REPORTING
PARTIES AND PACS
Committees should refer to the January 1992 Record for primary election dates and further reporting information.

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FOR INFORMATION, Call: 800/424-9530 or 202/219-3420

Attachment 4

FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20463

RQ-7

February 21, 1992

Steven Mayer, Treasurer
San Francisco Republican County
Central Committee
540 Van Ness Avenue
San Francisco, CA 94102

Identification Number: C00236505

Reference: Year-End Report (10/1/91-12/31/91)

Dear Mr. Mayer:

It has come to the attention of the Federal Election Commission ("the Commission") that your committee may be in violation of 2 U.S.C. §434(a) for failing to file the above referenced Report of Receipts and Disbursements. You were previously notified of the due date for this report.

It is important that you file this report immediately with the Federal Election Commission, 999 E Street, NW, Washington, DC 20463 (or with the Clerk of the House or the Secretary of the Senate, as appropriate). A copy of the report or its relevant portions should also be filed with the Secretary of State or equivalent state officer (see 11 CFR §§108.2, 108.3, 108.4).

Although the Commission may initiate an audit or legal enforcement action concerning this matter, your prompt response and a letter of explanation will be taken into consideration.

If you have any questions, please contact Robert DiNardo on our toll-free number (800) 424-9530. Our local number is (202) 219-3580.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

92037403964

Attachment 5

TELECON

ANALYST: Jimeson

CONVERSATION WITH: Stephen Mayer, Treasurer

COMMITTEE: San Francisco Republican County Central Committee (C00236505)

DATE: March 16, 1992

SUBJECT(S): Non-filing of the 1991 Year End Report

I called Mr.Stephen Mayer, Treasurer of the Committee to inform him the 1991 Year End Report had not been filed.

Mr. Mayer said he only signs the reports and did not know anything about the report not being filed. He said he would contact the people that compile the reports to see why it was not filed.

I told Mr. Mayer that the report must be filed immediately.

24043584095

Attachment 6

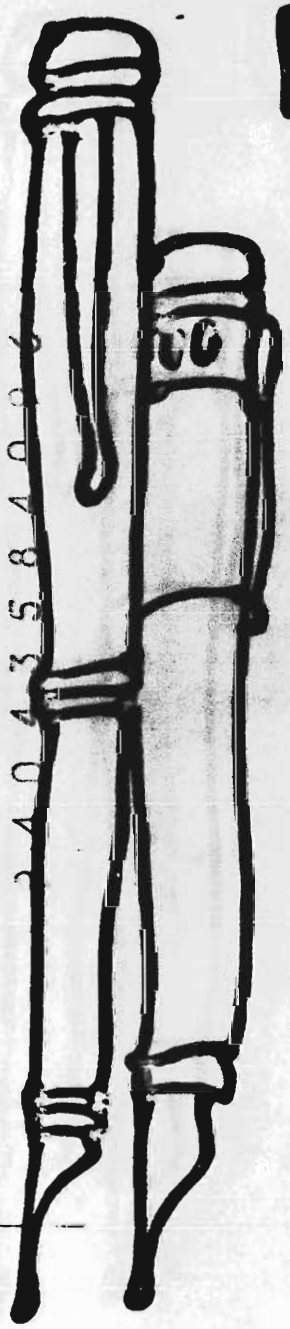
QUARTERLY REPORT NOTICE

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

March 20, 1992

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
April Quarterly	01/01/92-03/31/92	04/15/92	04/15/92



WHO MUST FILE
Party committees and PACs (nonconnected committees and separate segregated funds) filing on a quarterly basis must file a Quarterly Report in April.

PRE-ELECTION REPORTING
Committees which make contributions or expenditures (including independent expenditures) in connection with an election, must also file a Pre-Election Report, if the activity was not previously reported. See January 1992 Record.

LAST-MINUTE INDEPENDENT EXPENDITURES
Any PAC that makes independent expenditures in connection with an election may have to file a 24 hour report. This reporting requirement will be triggered if the committee makes independent expenditures aggregating $1,000 or more after the 20th day, but more than 24 hours, before the election.

CHANGE IN FILING FREQUENCY
Committees wishing to change their reporting schedule (for example, from quarterly to monthly) must notify the Commission in writing when they file their next report due under their current reporting schedule. Committees may change their filing frequencies no more than once per calendar year.

LABEL
Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

COMPLIANCE
TREASURERS OF POLITICAL COMMITTEES ARE RESPONSIBLE FOR FILING ALL REPORTS ON TIME. FAILURE TO DO SO IS SUBJECT TO ENFORCEMENT ACTION. COMMITTEES FILING ILLEGIBLE REPORTS OR USING NON-FEC FORMS WILL BE REQUIRED TO REFILE.

*The period begins with the close of the last report filed by the committee. If the committee has filed no previous reports, the period begins with the date of the committee's first activity.

**Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

FOR INFORMATION, Call: 800/424-9530 or 202/219-3420

Attachment 7

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RG-7

May 7, 1992

Steven Mayer, Treasurer
San Francisco Republican County
Central Committee
540 Van Ness Avenue
San Francisco, CA 94102

Identification Number: C00236505

Reference: April Quarterly Report (1/1/92-3/31/92)

Dear Mr. Mayer:

It has come to the attention of the Federal Election Commission ("the Commission") that your committee may be in violation of 2 U.S.C. §434(a) for failing to file the above referenced Report of Receipts and Disbursements. You were previously notified of the due date for this report.

It is important that you file this report immediately with the Federal Election Commission, 999 E Street, NW, Washington, DC 20463 (or with the Clerk of the House or the Secretary of the Senate, as appropriate). A copy of the report or its relevant portions should also be filed with the Secretary of State or equivalent state officer (see 11 CFR §§108.2, 108.3, 108.4).

Although the Commission may initiate an audit or legal enforcement action concerning this matter, your prompt response and a letter of explanation will be taken into consideration.

If you have any questions, please contact Amy Suzanne Reynolds on our toll-free number (800) 424-9530. Our local number is (202) 219-3580.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

940237580 0937

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

TELECON

ANALYST: Amy Suzanne Reynolds

CONTACT: Stacey, a Committee Volunteer

COMMITTEE: San Francisco Republican County Central Committee (C00236505)

DATE: June 2, 1992

SUBJECT(S): Non-Filing of the 1992 April Quarterly Report

The analyst called for the treasurer, Stephen Mayer. The receptionist informed the analyst that Mr. Mayer was not in but that she would ask him to return the analyst's call on June 3rd since the Committee was quite busy that day with the California Primary Election. The analyst asked that a message be relayed to Mr. Mayer stating that if the 1992 April Quarterly Report was not received by June 6, 1992, legal action would be initiated by the office of General Counsel.

TELECON

ANALYST: Amy Suzanne Reynolds

CONTACT: Stephen Mayer, Treasurer

COMMITTEE: San Francisco County Republican Central Committee (C00236505)

DATE: June 3, 1992

SUBJECT(S): Non-Filing of the 1992 April Quarterly Report

The analyst called Mr. Mayer at his office and informed him that the 1992 April Quarterly Report would have to be filed by June 6, 1992 or be sent certified mail by June 6, 1992 or the matter would be referred to the Office of General Counsel for possible legal action. Mr. Mayer stated that the Committee did file "a bunch" of reports a few weeks earlier and that the lateness was probably due to some "silly ass thing". The analyst firmly restated the need for the Committee to file this (and all) outstanding reports immediately with the Commision. At this point, Mr. Mayer realized finally that he was not speaking with the State of California but with the Commission and stated that he would look into why the reports had not been filed.

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Attachment 9

FEDERAL ELECTION COMMISSION
WASHINGTON DC 20463

RS-L

Steven Mayer, Treasurer
San Francisco Republican County
Central Committee
540 Van Ness Avenue
San Francisco, CA 94102

JUN 19 1992

Identification Number: C00236505

Reference: 1991-1992 Election Cycle Reports

Dear Mr. Mayer:

It has come to the attention of the Federal Election Commission ("the Commission") that your committee may have violated 2 U.S.C. §434(a), by failing to timely file Reports of Receipts and Disbursements. The following is a list of the reports in question.

Report Type	Due Date	Date Filed
Year End (10/1/91-12/31/91)	1/31/92	Not Filed
April Quarterly (1/1/92-3/31/92)	4/15/92	Not Filed

Timely filing is a specific requirement of the Federal Election Campaign Act ("the Act") and is essential to fulfilling the public disclosure concept embodied in that law. The Commission views failure to timely file reports as a serious violation of the Act. This communication is to advise you that, notwithstanding any matters which may be pending before the Commission, any additional report which is not submitted in a timely manner by your committee may result in the Commission initiating legal enforcement or audit action.

You may submit a letter of explanation in response to this notification. If, however, you have any questions, please feel free to contact Amy Suzanne Reynolds on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Lisa J. Stolarek
Chief, Party/Non-Party Branch
Reports Analysis Division

2037612560

Attachment 10

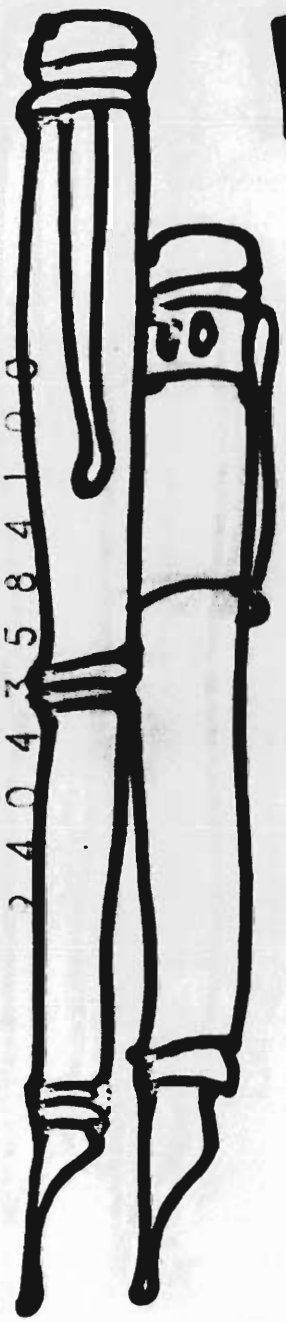
QUARTERLY

REPORT NOTICE

FEDERAL ELECTION COMMISSION

PARTIES AND PACS — June 19, 1992

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
July Quarterly	04/01/92 - 06/30/92	07/15/92	07/15/92



WHO MUST FILE
Party committees and PACs (nonconnected committees and separate segregated funds) filing on a quarterly basis must file a Quarterly Report in July.

PRE-ELECTION REPORTING
Committees which make contributions or expenditures (including independent expenditures) in connection with an election must also file a Pre-Election Report, if the activity was not previously reported. See the January 1992 Record.

LAST-MINUTE INDEPENDENT EXPENDITURES
Any PAC that makes independent expenditures in connection with an election may have to file a 24 hour report. This reporting requirement will be triggered if the committee makes independent expenditures aggregating $1,000 or more after the 20th day, but more than 24 hours, before the election.

CHANGE IN FILING FREQUENCY
Committees wishing to change their reporting schedule (for example, from quarterly to monthly) must notify the Commission in writing when they file their next report due under their current reporting schedule. Committees may change their filing frequencies no more than once per calendar year.

LABEL
Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

COMPLIANCE
TREASURERS OF POLITICAL COMMITTEES ARE RESPONSIBLE FOR FILING ALL REPORTS ON TIME. FAILURE TO DO SO IS SUBJECT TO ENFORCEMENT ACTION. COMMITTEES FILING ILLEGIBLE REPORTS OR USING NON-FEC FORMS WILL BE REQUIRED TO REFILE.

*The period begins with the close of the last report filed by the committee. If the committee has filed no previous reports, the period begins with the date of the committee's first activity.

**Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

FOR INFORMATION, Call: 800/424-9530 or 202/219-3420

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

TELECON

ANALYST: Amy Suzanne Reynolds

CONTACT: Jill Knowland, New Bookkeeper

COMMITTEE: San Francisco Republican County Central Committee (C00236505)

DATE: July 16, 1992

SUBJECT(S): Outstanding Reports for 1991-1992 Election Cycle

Ms. Knowland called and stated that she took over the responsibilities of preparing FEC reports for the Committee but is having trouble getting records from the former bookkeeper. The analyst advised Ms. Knowland to seek copies of earlier reports from the Office of Public Records to help her complete the outstanding reports. The analyst informed Ms. Knowland of the June 3rd conversation with Mr. Mayer and of the July Quarterly filing date which had just passed. The analyst told Ms. Knowland to outline her difficulties in completing the Committee's reports and her lack of FEC forms in a cover letter and file the outstanding reports as soon as possible.

2043584101

Attachment 12

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Jul 20 12 00 PM '92

BPM

BURR, PILGER & MAYER

July 16, 1992

Amy Suzanne Reynolds
Federal Election Commission
999 E Street NW
Washington, DC 20463

Reference: San Francisco Republican County Central Committee
I.D. #C00236505

Dear Ms. Reynolds:

This letter is in reference to the notification of failure to file timely reports, and to follow-up on our phone conversation on Thursday, July 16, 1992. In April 1992 I assumed the reporting responsibilities for the San Francisco Republican County Central Committee, but I have very limited records pertaining to the committee. I have recently become aware that their former accountant did not file the reports for the periods ending 12/31/91 and 3/31/92. I am in the process of requesting the records so I may file the reports, as it is apparent that she has no intention of doing so herself. I hope to file these reports as soon as possible so we may clean up this matter.

My second area of concern is the current quarterly filing for the period 04/01/92 - 06/30/92 that was due on 07/15/92. I requested the forms today from your Information Department and expect to have them completed and filed with the FEC by 07/24/92. I realize they will be late, but under the circumstances, I hope we will be allowed an extension of time to file. I appreciate your understanding in this matter.

Very truly yours,

Jill A. Knowland

JAK:ds

Certified Public Accountants • A Professional Corporation • 220 Montgomery Suite 400 • San Francisco CA 94104
Tel 415-421-5757 • Fax 415-421-2443

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

TELECON

ANALYST: Amy Suzanne Reynolds

CONTACT: Jill Knowland, Bookkeeper

COMMITTEE: San Francisco Republican County Central Committee (C00236505)

DATE: July 28, 1992

SUBJECT(S): Questions About Completion of FEC Reports

(The analyst called Ms. Knowland and left a message for her to call if she needed any assistance with the reports.)

Ms. Knowland called to receive help on the Committee's reports, and she aked several questions which she had prepared. The analyst explained the H1 schedule, the use of federal and non-federal accounts, allocation ratios for various types of disbursements, contributions from individuals and partnerships and itemization of receipts in general. In addition, the analyst suggested that Ms. Knowland secure a Party Campaign Guide and an Allocation Supplement when she phoned for a copy of her 1991 October Quarterly Report.

****

TELECON

ANALYST: Amy Suzanne Reynolds

CONTACT: Jill Knowland, Bookkeeper

COMMITTEE: San Francisco Republican County Central Committee (C00236505)

DATE: August 3, 1992

SUBJECT(S): Non-Filing of 1992 April Quarterly Report

Ms. Knowland called to ask how to record Column B totals since she has no records yet for the period of January 1, 1992 through March 31, 1992. The analyst advised Ms. Knowland to include a cover letter with her reportexplaining the ommission of the Column B figures with a note on the Summary and Detailed Summary Pages noting the problem. The analyst also answered some questions about transfers for joint activity and the composition of the Schedule H1 for California in 1992.

2043584103

FEDERAL ELECTION COMMISSION
AUG 6 10 27 AM '92

BPM

BURR, PILGER & MAYER

August 3, 1992

Ms. Amy S. Reynolds
Federal Election Commission
999 E Street NW
Washington, D. C. 20463

Dear Ms. Reynolds:

Enclosed you will find one copy of Form 3X for the San Francisco Republican County Central Committee Federal Fund for the period from April 1, 1992 through June 30, 1992.

Please note that the year-to-date figures, Column B of the Detailed Summary pages one and two, have been omitted. We took over the accounting and reporting requirements responsibility for the Committee recently, and are not in possession of prior records. Therefore, we are not able to report year-to-date figures. We are in the process, however, of retrieving all records from the prior accountants so that we may update the files and report all figures correctly.

Very truly yours,

Stephen D. Mayer

SDM:jgd

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1 NAME OF COMMITTEE (in full)
San Francisco Republican County Central Committee Federal Fund

ADDRESS (number and street) Check if different than previously reported
540 Van Ness Avenue

CITY, STATE and ZIP CODE
San Francisco, CA 94102

Rec'd 10 27 AM '92

2 FEC IDENTIFICATION NUMBER
C00236505

3 This committee qualified as a multicandidate committee DURING THIS Reporting Period on (date)

4. TYPE OF REPORT

(a)
- April 15 Quarterly Report
- X July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report

Monthly Report Due On:
- February 20
- March 20
- April 20
- May 20
- June 20
- July 20
- August 20
- September 20
- October 20
- November 20
- December 20
- January 31

Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? YES X NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period April 01,1992 through June 30,1992		
6.	(a) Cash on Hand January 1, 1992		$
	(b) Cash on Hand at Beginning of Reporting Period	$ < 87>	
	(c) Total Receipts (from Line 19)	$ 14589	$
	(d) Subtotal: add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B	$ 14562	$
7.	Total Disbursements (from Line 30)	$ 14348	$
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 214	$
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 7059	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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
Stephen D. Mayer

Signature of Treasurer

Date
08-03-92

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

FEC FORM 3X

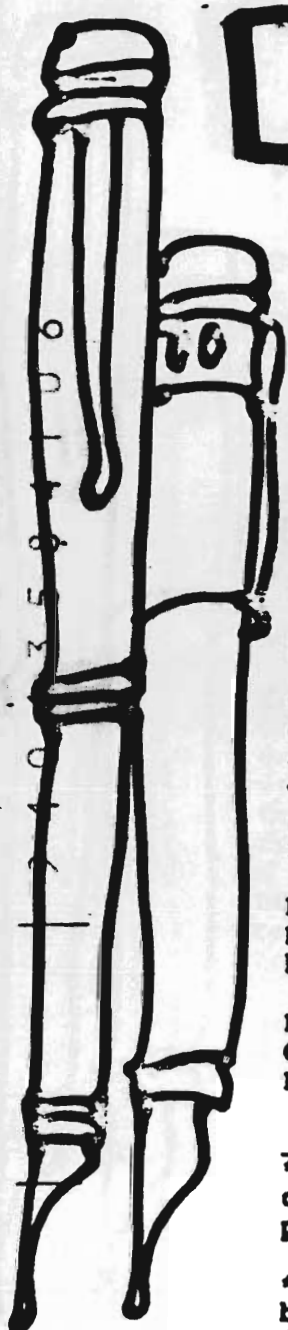
(revised 1-1-91)

QUARTERLY
REPORT NOTICE

FEDERAL ELECTION COMMISSION

PARTIES AND PACS — **September 21, 1992**

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
October Quarterly	07/01/92 - 09/30/92	10/15/92	10/15/92



WHO MUST FILE
Party committees and PACs (nonconnected committees and separate segregated funds) filing on a quarterly basis must file a Quarterly Report in October.

PRE-ELECTION REPORTING
Committees which make contributions or expenditures (including independent expenditures) in connection with an election must also file a Pre-Election Report, if the activity was not previousl reported. See the January 1992 Record.

LAST-MINUTE INDEPENDENT EXPENDITURES
Any PAC that makes independent expenditures in connection with an election may have to file a 24 hour report. This reporting requirement will be triggered if the committee makes independent expenditures aggregating $1,000 or more after the 20th day, but more than 24 hours, before the election.

CHANGE IN FILING FREQUENCY
Committees wishing to change their reporting schedule (for example, from quarterly to monthly) must notify the Commission in writing when they file their next report due under their current reporting schedule. Committees may change their filing frequencies no more than once per calendar year.

REPORTING BANK LOANS
Bank loans must be reported on Schedule C-1. Call the number below to request forms.

LABEL
Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

*The period begins with the close of the last report filed by the committee. If the committee has filed no previous reports, the period begins with the date of the committee's first activity.

**Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

(over)

PARTIES AND PACS OCTOBER QUARTERLY

COMPLIANCE

TREASURERS OF POLITICAL COMMITTEES ARE RESPONSIBLE FOR FILING ALL REPORTS ON TIME. FAILURE TO DO SO IS SUBJECT TO ENFORCEMENT ACTION. COMMITTEES FILING ILLEGIBLE REPORTS OR USING NON-FEC FORMS WILL BE REQUIRED TO REFILE.

9404358410 7

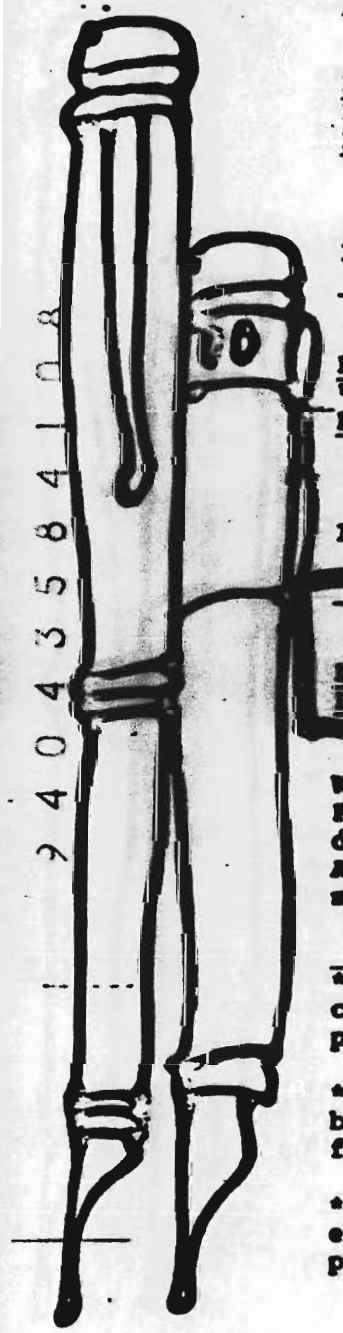
FOR INFORMATION, Call: 800/424-9530 or 202/219-3420

GENERAL ELECTION

REPORT NOTICE

FEDERAL ELECTION COMMISSION

PARTIES AND PACS **September 28, 1992**



I. ALL MONTHLY FILERS

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
Pre-General	10/01/92 - 10/14/92	10/19/92	10/22/92
Post-General	10/15/92 - 11/23/92	12/03/92	12/03/92

II. QUARTERLY FILERS THAT MAKE GENERAL ELECTION CONTRIBUTIONS OR EXPENDITURES FROM OCTOBER 1 THROUGH OCTOBER 14

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
Pre-General	10/01/92 - 10/14/92	10/19/92	10/22/92
Post-General	10/15/92 - 11/23/92	12/03/92	12/03/92

III. QUARTERLY FILERS THAT DO NOT MAKE GENERAL ELECTION CONTRIBUTIONS OR EXPENDITURES FROM OCTOBER 1 THROUGH OCTOBER 14*

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
Post-General	10/01/92 - 11/23/92	12/03/92	12/03/92

WHO MUST FILE
Party committees and PACs must follow the above charts in order to determine whether they must file the Pre-General Election Report. All Party committees and PACs, regardless of financial activity, must file the Post-General Election Report.

*The period begins with the close of the last report filed by the committee. If the committee has filed no previous reports, the period begins with the date of the committee's first activity.

**Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

***Committees that made general election contributions or expenditures before October 1 and that did not report them previously must also follow the Chart III reporting requirements.

(over)

PARTIES AND PACS GENERAL ELECTION

LAST-MINUTE INDEPENDENT EXPENDITURES
Any PAC that makes independent expenditures aggregating $1,000 or more during the period beginning October 15 and ending November 1 must report them within 24 hours.

REPORTING BANK LOANS
Bank loans must be reported on Schedule C-1. Call the number below to request forms.

LABEL
Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

COMPLIANCE
TREASURERS OF POLITICAL COMMITTEES ARE RESPONSIBLE FOR FILING ALL REPORTS ON TIME. FAILURE TO DO SO IS SUBJECT TO ENFORCEMENT ACTION. COMMITTEES FILING ILLEGIBLE REPORTS OR USING NON-FEC FORMS WILL BE REQUIRED TO REFILE.

24043584109

FOR INFORMATION, Call: 800/424-9530 or 202/219-3420

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

TELECON

ANALYST: Amy Suzanne Reynolds

CONTACT: Jill Knowland. Bookkeeper

COMMITTEE: San Francisco Republican Central Committee (C00236505)

DATE: October 8, 1992

SUBJECT(S): Non-Filing of the 1991 Year-End and 1992 April Quarterly Reports

Ms. Knowland returned the analyst's call of October 6th. The analyst reminded Ms. Knowland that the Committee has not yet filed the above referenced reports and again stressed to her to file the outstanding reports immediately. Ms. Knowland stated that she was in the process of compiling the information and wanted to know if legal action would really be taken. The analyst informed Ms. Knowland that she could not make the judgment as to whether or not legal action would go forth, but that any effort by the Committee to file could only help the situation. The analyst advised that the Committee file by mid-October.

9404358410

FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20463

RQ-7

November 4, 1992

Steven Mayer, Treasurer
San Francisco Republican County
Central Committee
540 Van Ness Avenue
San Francisco, CA 94102

Identification Number: C00236505

Reference: October Quarterly Report (7/1/92-9/30/92)

Dear Mr. Mayer:

It has come to the attention of the Federal Election Commission ("the Commission") that your committee may be in violation of 2 U.S.C. §434(a) for failing to file the above referenced Report of Receipts and Disbursements. You were previously notified of the due date for this report.

It is important that you file this report immediately with the Federal Election Commission, 999 E Street, NW, Washington, DC 20463 (or with the Clerk of the House or the Secretary of the Senate, as appropriate). A copy of the report or its relevant portions should also be filed with the Secretary of State or equivalent state officer (see 11 CFR §§108.2, 108.3, 108.4).

Although the Commission may initiate an audit or legal enforcement action concerning this matter, your prompt response and a letter of explanation will be taken into consideration.

If you have any questions, please contact Amy Reynolds on our toll-free number (800) 424-9530. Our local number is (202) 219-3580.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

TELECON

ANALYST: Amy Suzanne Reynolds

CONTACT: Jill Knowland, Bookkeeper

COMMITTEE: San Francisco Republican County Central Committee (C00236505)

DATE: December 1, 1992

SUBJECT(S): Filing of Outstanding Reports

Ms. Knowland called to confirm a few figures on the Committee's reports. She stated her intentions to send the 1991 Year End and the 1992 April Quarterly and October Quarterly Reports by certified mail on December 3, 1992. Then she will file an amendment to the 1992 July Quarterly Report to clear up errors on the original.

9404358412

Attachment 20
Page 1 of 2
1992 April Quarterly Report

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

1. NAME OF COMMITTEE (In Full)
San Francisco Republican County Central Committee Federal Fund

ADDRESS (number and street) ☐ Check if different than previously reported
540 Van Ness Avenue

CITY, STATE and ZIP CODE
San Francisco, CA 94102

Dec 23 19 92

2. FEC IDENTIFICATION NUMBER
C00286505

3. This committee qualified as a multicandidate committee DURING THIS Reporting Period on (date)

4. TYPE OF REPORT

(a) ☒ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 01/01/92 through 03/31/92		
6	(a) Cash on Hand January 1, 1992		$ <138>
	(b) Cash on Hand at Beginning of Reporting Period	$ <138>	
	(c) Total Receipts (from Line 19)	$ 18247	$ 18247
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 18109	$ 18109
7.	Total Disbursements (from Line 28)	$ 18136	$ 18136
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ <27>	$ <27>
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 8500	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 8500	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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
Stephen D. Mayer

Signature of Treasurer
Stephen D. Mayer

Date
12/8/92

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

FEC FORM 3X
(revised 1/91)

C 2 3 8 1 5 0 5 0 4 7 6

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

Attachment 20
Page 2 of 2
1992 October Quarterly Report

1 NAME OF COMMITTEE (in full)
San Francisco Republican County Central Committee Federal Fund

ADDRESS (number and street) Check if different than previously reported
540 Van Ness Avenue
CITY STATE and ZIP CODE

2 FEC IDENTIFICATION NUMBER
C00236505

3 This committee qualified as a multicandidate committee DURING THIS Reporting Period on (date)

4. TYPE OF REPORT

(a)
- April 15 Quarterly Report
- July 15 Quarterly Report
- X October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non election Year Only)
- Termination Report

Monthly Report Due On

February 20	June 20	October 20
March 20	July 20	November 20
April 20	August 20	December 20
May 20	September 20	January 31

Twelfth day report preceding _____ _____ _____
(Type of Election)
election on _____ in the State of _____

Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? YES X NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5	Covering Period July 01, 1992 through Sept 30, 1992		
6	(a) Cash on Hand January 1, 1992		$ <138>
	(b) Cash on Hand at Beginning of Reporting Period	$ 814	
	(c) Total Receipts (from Line 19)	$ 13749	$ 46585
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 13963	$ 46447
7	Total Disbursements (from Line 29)	$ 13799	$ 46283
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 164	$ 164
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 2500	
10	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 6559	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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
Stephen D. Mayer

Signature of Treasurer

Date
12/3/92

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

FEC FORM 3X
(revised 1/98)

C23018018

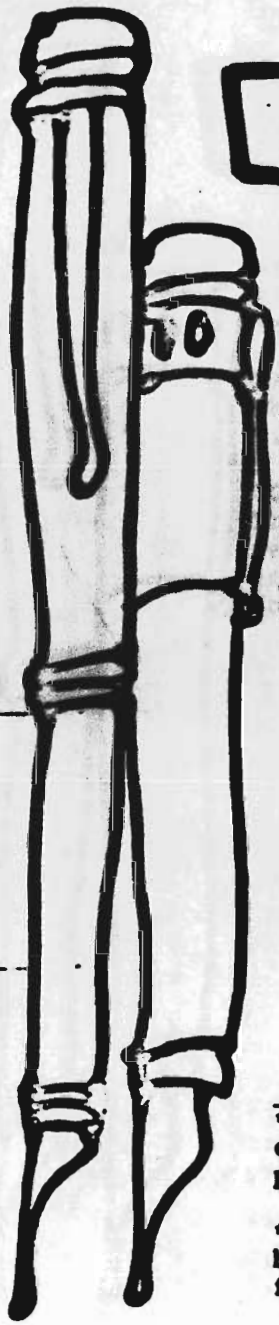
YEAR-END

REPORT NOTICE

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

December 28, 1992



24043584115

QUARTERLY AND MONTHLY FILERS

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
Year-End	11/24/92 - 12/31/92	01/31/93	01/31/93

WHO MUST FILE
All party committees and PACs (nonconnected committees and separate segregated funds) must file a Year-End Report.

LABEL
Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

COMPLIANCE
Treasurers of political committees are responsible for filing all reports on time. Failure to do so is subject to enforcement action. Committees filing illegible reports or using non-FEC forms will be required to refile.

*The period begins with the close of the last report filed by the committee. If the committee has filed no previous reports, the period begins with the date of the committee's first activity.

**Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

(over)

1993 REPORTING SCHEDULE
PACs AND PARTIES*

I. SEMIANNUAL FILERS**

REPORT	PERIOD COVERED	REG./CERT. MAILING DATE***	FILING DATE
Mid-Year	01/01/93 - 06/30/93	07/31/93	07/31/93
Year-End	07/01/93 - 12/31/93	01/31/94	01/31/94

II. MONTHLY FILERS

REPORT	PERIOD COVERED	REG./CERT. MAILING DATE***	FILING DATE
February	01/01/93 - 01/31/93	02/20/93	02/20/93
March	02/01/93 - 02/28/93	03/20/93	03/20/93
April	03/01/93 - 03/31/93	04/20/93	04/20/93
May	04/01/93 - 04/30/93	05/20/93	05/20/93
June	05/01/93 - 05/31/93	06/20/93	06/20/93
July	06/01/93 - 06/30/93	07/20/93	07/20/93
August	07/01/93 - 07/31/93	08/20/93	08/20/93
September	08/01/93 - 08/31/93	09/20/93	09/20/93
October	09/01/93 - 09/30/93	10/20/93	10/20/93
November	10/01/93 - 10/31/93	11/20/93	11/20/93
December	11/01/93 - 11/30/93	12/20/93	12/20/93
Year-End	12/01/93 - 12/31/93	01/31/94	01/31/94

*Committees that wish to change their filing status must notify the Commission in writing.

**Committees that filed quarterly reports in 1992 are only required to file semiannually in 1993.

***Reports sent registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

FOR INFORMATION, Call: 800/424-9530 or 202/219-3420

9404350411 6

FEDERAL ELECTION COMMISSION
WASHINGTON DC 20463

RQ-7

December 30, 1992

Steven Mayer, Treasurer
San Francisco Republican County
Central Committee
540 Van Ness Avenue
San Francisco, CA 94102

Identification Number: C00236505

Reference: 30 Day Post-General Report (10/1/92-11/23/92)

Dear Mr. Mayer:

It has come to the attention of the Federal Election Commission ("the Commission") that your committee may be in violation of 2 U.S.C. §434(a) for failing to file the above referenced Report of Receipts and Disbursements. You were previously notified of the due date for this report.

It is important that you file this report immediately with the Federal Election Commission, 999 E Street, NW, Washington, DC 20463 (or with the Clerk of the House or the Secretary of the Senate, as appropriate). A copy of the report or its relevant portions should also be filed with the Secretary of State or equivalent state officer (see 11 CFR §§108.2, 108.3, 108.4).

Although the Commission may initiate an audit or legal enforcement action concerning this matter, your prompt response and a letter of explanation will be taken into consideration.

If you have any questions, please contact Amy Suzanne Reynolds on our toll-free number (800) 424-9530. Our local number is (202) 219-3580.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

23030103375

Attachment 23

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

TELECON

ANALYST: Amy Suzanne Reynolds

CONTACT: Jill Knowland, Bookkeeper

COMMITTEE: San Francisco Republican County Central Committee (C00236505)

DATE: January 27, 1993

SUBJECT(S): Non-Filing of 1992 30-Day Post-General Report

The analyst called Ms. Knowland and told her that the 30-Day Post-General Report should be filed by Friday January 29th or it would be added to any pending legal action which may take place. Ms. Knowland informed the analyst that the report was essentially finished; however, she was waiting for two addresses of contributors. The analyst explained the importance of timely filing and stated that the report could always be amended when the additional information arrived. Ms. Knowland stated that she hoped to file that 30-Day Post-General Report by certified mail on January 29, 1993 and file the other outstanding reports and reponses to Requests for Additional Information by Monday February 1, 1993. She also noted that the Committee may soon have a new treasurer.

2043584118

BPM

BIRR, PILGER & MAYER

Feb [illegible] 93

Ms. Amy S. Reynolds
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Ms. Reynolds:

Enclosed please find Federal report 3X, Report of Receipts and Disbursements, for the period 10-01-92 through 11-23-92.

I appologize for the delay in submitting this report.

Please call if you have any questions. Thankyou for your patience.

Very Truly Yours,

Jill Ann Knowland

Jill Ann Knowland

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

FEB 8 PM '93

1 NAME OF COMMITTEE (in full)
San Francisco Republican County Central Committee Federal Fund

ADDRESS (number and street) Check if different than previously reported
940 Van Ness Avenue

CITY, STATE and ZIP CODE
San Francisco, CA 94102

2 FEC IDENTIFICATION NUMBER
C00236505

3 This committee qualified as a multicandidate committee DURING THIS Reporting Period on (Date)

4. TYPE OF REPORT

(a) April 15 Quarterly Report
July 15 Quarterly Report
October 15 Quarterly Report
January 31 Year End Report
July 31 Mid Year Report (Non election Year Only)
Termination Report

Monthly Report Due On:
February 20, March 20, April 20, May 20, June 20, July 20, August 20, September 20, October 20, November 20, December 20, January 31

Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

X Thirtieth day report following the General Election on 11/3/92 in the State of CA

(b) Is this Report an Amendment? YES X NO

SUMMARY

		COLUMN A Total Period	COLUMN B Calendar Year-to-Date
5	Covering Period 10/01/92 through 11/23/92		
6	(a) Cash on Hand January 1, 1992		$ <138>
	(b) Cash on Hand at Beginning of Reporting Period	$ 164	
	(c) Total Receipts (from Line 18)	$ 55540	$
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$	$
7	Total Disbursements (from Line 28)	$ 55540	$ 101823
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 164	$
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 2500	
10	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 8320	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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
Steve Meier

Signature of Treasurer

Date
2/4/93

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

FEC FORM 3X
(revised 1/92)

Attachment 25

FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20463

RQ-7

February 18, 1993

Steven Mayer, Treasurer
San Francisco Republican County
Central Committee
540 Van Ness Avenue
San Francisco, CA 94102

Identification Number: C00236505

Reference: Year End Report (11/24/92-12/31/92)

Dear Mr. Mayer:

It has come to the attention of the Federal Election Commission ("the Commission") that your committee may be in violation of 2 U.S.C. §434(a) for failing to file the above referenced Report of Receipts and Disbursements. You were previously notified of the due date for this report.

It is important that you file this report immediately with the Federal Election Commission, 999 E Street, NW, Washington, DC 20463 (or with the Clerk of the House or the Secretary of the Senate, as appropriate). A copy of the report or its relevant portions should also be filed with the Secretary of State or equivalent state officer (see 11 CFR §§108.2, 108.3, 108.4).

Although the Commission may initiate an audit or legal enforcement action concerning this matter, your prompt response and a letter of explanation will be taken into consideration.

If you have any questions, please contact Amy Reynolds on our toll-free number (800) 424-9530. Our local number is (202) 219-3580.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

BPM

BURR, PILGER & MAYER

FEB 22 15 03 ... '93

February 15, 1993

Ms. Amy S. Reynolds
Reports Analysis Division
Federal Election Commission
999 E Street NW
Washington, D. C. 20463

Dear Ms. Reynolds:

Enclosed please find Federal report 3X, Report of Receipts and Disbursements for the San Francisco Republican County Central Committee Federal Fund for the period from November 24, 1992 through December 31, 1992.

As of January 1, 1993 the Committee elected a new Treasurer. Could you please send me the form required to report this change.

Very truly yours,

Jill Ann Knowland

JAK:jgd

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE PRE-MAILING LABEL OR TYPE OR PRINT

1 NAME OF COMMITTEE (in full)
San Francisco Republican County Central Committee Federal Fund

ADDRESS (number and street) Check if different than previously reported
510 Van Ness Avenue

CITY STATE and ZIP CODE
San Francisco, CA 94102

FEB 22 10 08 AM '93

2 FEC IDENTIFICATION NUMBER
C00296505

3 This committee qualified as a multicandidate committee DURING THIS Reporting Period on (Date)

4. TYPE OF REPORT

(a)
- April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- X January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report

Monthly Report Due On

February 20	June 20	October 20
March 20	July 20	November 20
April 20	August 20	December 20
May 20	September 20	January 31

Twelfth day report preceding ____ (Type of Election) election on ____ in the State of ____

Thirtieth day report following the General Election on ____ in the State of ____.

(b) Is this Report an Amendment? YES X NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5	Covering Period 11/24/92 through 12/31/92		
6 (a)	Cash on Hand January 1, 19__		$ <138>
(b)	Cash on Hand at Beginning of Reporting Period	$ 164	
(c)	Total Receipts (from Line 16)	$ 4310	$ 106435
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 4474	$ 106297
7	Total Disbursements (from Line 28)	$ 4450	$ 106273
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 24	$ 24
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 2500	
10	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 1820	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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
Steve Mayer

Signature of Treasurer

Date
2-15-93

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

FEC FORM 3X
(REVISED 11/92)

Attachment 27

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

TELECON

ANALYST: Amy Suzanne Reynolds

CONTACT: Christine Zaback, Office Manager

COMMITTEE: San Francisco Republican County Central Committee

DATE: February 25, 1993

SUBJECT(S): Non-Filing of 1992 Year End Report and Penalties for Late/Non-Filing of 1991 - 1992 Election Cycle Reports

****

(The analyst returned the call of Ms. Zaback from February 22, 1993 on the 23rd and the 24th, however did not reach her until the 25th.)

The analyst returned Ms. Zaback's call on February 25, 1993. Ms. Zaback stated that the Committee had received a Non-Filer Notice for the 1992 Year End Report. The analyst informed her that the Committee's report had been received after the Non-Filer Notice was sent. Ms Zaback expressed great concern about possible penalties and asked if a letter of explanation would lessen the severity of legal action. The analyst informed Ms. Zaback that the Comittee was being referred to the Office of General Counsel for late filing problems and while a written explanation could not stop an investigation it would be included in the information prepared for General Counsel. In addition, the analyst told her that the 1991 Year End Report still needs to be filed and that it would be in the Committee's best interest to file it immediately.

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SENSITIVE

FEDERAL ELECTION COMMISSION
999 E Street, N.W.
Washington, D.C. 20463

FIRST GENERAL COUNSEL'S REPORT

RAD Referral No: 93NF-16
Staff Attorney: Holly Quate

SOURCE: I N T E R N A L L Y G E N E R A T E D

RESPONDENTS: San Francisco Republican County Central Committee and Stephen Mayer, as Treasurer

RELEVANT STATUTE: 2 U.S.C. § 434(a)(4)(A)(i), (iii) and (iv)

INTERNAL REPORTS CHECKED: Referral Materials

FEDERAL AGENCIES CHECKED: None

I. GENERATION OF MATTER

The Office of the General Counsel received this referral from the Reports Analysis Division ("RAD") on April 14, 1993 (attachment 1). The bases for the referral are the failure of the San Francisco Republican County Central Committee and Stephen Mayer, as treasurer (collectively, the "Committee" or "Respondents") to file the Committee's 1991 Year-End Report; its failure to file timely its 1992 quarterly and year-end reports; and its failure to file timely its 1992 30-Day Post-General Report.

II. FACTUAL AND LEGAL ANALYSIS

Based on the Factual and Legal Analysis, see attachment 2, this Office recommends that the Commission find reason to believe that Respondents violated 2 U.S.C. § 434(a)(4)(A)(i), (iii) and (iv).

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III. DISCUSSION OF CONCILIATION AND CIVIL PENALTY

This Office also recommends that the Commission offer to enter into conciliation with the respondents prior to a finding of probable cause to believe. Attached for the Commission's approval is a proposed conciliation agreement

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IV. RECOMMENDATIONS

1. Open a MUR.

2. Find reason to believe that the San Francisco Republican County Central Committee and Stephen Mayer, as treasurer, violated 2 U.S.C. § 434(a)(4)(A)(i), (iii) and (iv), and enter into conciliation prior to a finding of probable cause to believe.

3. Approve the attached Factual and Legal Analysis and Conciliation Agreement, and the appropriate letter.

Lawrence M. Noble
General Counsel

12-13-93
Date

BY: Lois G. Lerner
Associate General Counsel

Attachments: 1. Referral Materials
2. Factual and Legal Analysis
3. Proposed Agreement

9404358413 2

FEDERAL ELECTION COMMISSION
WASHINGTON D C 20463

MEMORANDUM

TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS/BONNIE J. ROSS
COMMISSION SECRETARY

DATE: DECEMBER 17, 1993

SUBJECT: RAD REFERRAL #93NF-16 - FIRST GENERAL COUNSEL'S REPORT DATED DECEMBER 13, 1993.

The above-captioned document was circulated to the Commission on Tuesday, December 14, 1993 at 11:00 a.m.

Objection(s) have been received from the Commissioner(s) as indicated by the name(s) checked below:

Commissioner Aikens	XXX
Commissioner Elliott	
Commissioner McDonald	
Commissioner McGarry	
Commissioner Potter	
Commissioner Thomas	

This matter will be placed on the meeting agenda for Tuesday, January 11, 1994.

Please notify us who will represent your Division before the Commission on this matter.

2043584133

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	RAD Referral
San Francisco Republican County	)	#93NF-16
Central Committee and Stephen	)	
Mayer, as treasurer	)	MUR
		3851

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session on January 11, 1994, do hereby certify that the Commission decided by a vote of 5-1 to take the following actions with respect to RAD Referral #93NF-16:

1. Open a MUR.

2. Find reason to believe that the San Francisco Republican County Central Committee and Stephen Mayer, as treasurer, violated 2 U.S.C. § 434(a)(4)(A)(i), (iii) and (iv), and enter into conciliation prior to a finding of probable cause to believe.

3. Approve the Factual and Legal Analysis and Conciliation Agreement, and the appropriate letter, as recommended in the General Counsel's report dated December 13, 1993.

Commissioners Elliott, McDonald, McGarry, Potter, and Thomas voted affirmatively for the decision; Commissioner Aikens dissented.

Attest:

1-13-94
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

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RECEIVED
F.E.C.
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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

SENSITIVE

January 27, 1994

MEMORANDUM

TO: The Commission

FROM: Lawrence M. Noble
General Counsel

BY: Lois G. Lerner
Associate General Counsel

SUBJECT: MUR 3851 -- Additional Recommendations Reflecting Change of Treasurer

---

I. BACKGROUND

On January 11, 1994, the Commission found reason to believe that the San Francisco Republican County Central Committee and Stephen Mayer, as treasurer, violated 2 U.S.C. §§ 434(a)(4)(A)(i), (iii) and (iv). It has come to this Office's attention that, prior to the Commission's finding, Mark D. Hill replaced Stephen Mayer as treasurer of this Committee. Accordingly, this Office recommends that the Commission rescind the finding against Stephen Mayer and instead make the reason to believe finding against the current treasurer, Mark D. Hill.

II. RECOMMENDATIONS

1. Rescind the reason to believe finding against Stephen Mayer, as treasurer;

2. Find reason to believe that Mark D. Hill, as treasurer, violated 2 U.S.C. §§ 434(a)(4)(A)(i), (iii) and (iv); and

3. Approve the attached Factual and Legal Analysis, the attached Conciliation Agreement, and the appropriate letter.

Attachments: 1. Revised Factual and Legal Analysis
2. Revised Conciliation Agreement

Staff Attorney: Holly Quate

2043584135

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	
San Francisco Republican County Central Committee and Stephen Mayer, as treasurer, - Additional Recommendations Reflecting Change of Treasurer.	)	MUR 3851

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on February 2, 1994, the Commission decided by a vote of 5-0 to take the following actions in MUR 3851:

1. Rescind the reason to believe finding against Stephen Mayer, as treasurer.

2. Find reason to believe that Mark D. Hill, as treasurer, violated 2 U.S.C. §§ 434(a)(4)(A)(i), (iii) and (iv).

3. Approve the Factual and Legal Analysis, the Conciliation Agreement, and the appropriate letter, as recommended in the General Counsel's Memorandum dated January 27, 1994.

Commissioners Aikens, Elliott, McGarry, Potter, and Thomas voted affirmatively for the decision; Commissioner McDonald did not cast a vote.

Attest:

2-2-94
Date

Marjorie W. Emmons
Secretary of the Commission

Received in the Secretariat: Thurs., Jan. 27, 1994 3:21 p.m.
Circulated to the Commission: Fri., Jan. 28, 1994 12:00 p.m.
Deadline for vote: Wed., Feb. 02, 1994 4:00 p.m.

bjr

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FEDERAL ELECTION COMMISSION
WASHINGTON D.C. 20463

FEBRUARY 8, 1994

Mr. Mark D. Hill, Treasurer
San Francisco Republican County
Central Committee
540 Van Ness Avenue
San Francisco, CA 94102

RE: MUR 3851
San Francisco Republican
County Central Committee
and Mark D. Hill, as
Treasurer

Dear Mr. Hill:

On January 11 and February 2, 1994, respectively, the Federal Election Commission found that there is reason to believe the San Francisco Republican County Central Committee and you, as treasurer, violated 2 U.S.C. §§ 434(a)(4)(A)(i), (iii), and (iv), provisions of the Federal Election Campaign Act of 1971, as amended ("the Act"). The Factual and Legal Analysis, which formed a basis for the Commission's finding, is attached for your information.

You may submit any factual or legal materials that you believe are relevant to the Commission's consideration of this matter. Please submit such materials to the General Counsel's Office within 15 days of your receipt of this letter. Where appropriate, statements should be submitted under oath. In the absence of additional information, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation.

In order to expedite the resolution of this matter, the Commission has also decided to offer to enter into negotiations directed toward reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe. Enclosed is a conciliation agreement that the Commission has approved.

If you are interested in expediting the resolution of this matter by pursuing pre-probable cause conciliation and if you agree with the provisions of the enclosed agreement, please sign and return the agreement, along with the civil penalty, to the Commission. In light of the fact that conciliation

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negotiations, prior to a finding of probable cause to believe, are limited to a maximum of 30 days, you should respond to this notification as soon as possible.

Requests for extensions of time will not be routinely granted. Requests must be made in writing at least five days prior to the due date of the response and specific good cause must be demonstrated. In addition, the Office of the General Counsel ordinarily will not give extensions beyond 20 days.

If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form stating the name, address, and telephone number of such counsel, and authorizing such counsel to receive any notifications and other communications from the Commission.

This matter will remain confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A), unless you notify the Commission in writing that you wish the investigation to be made public. For your information, we have attached a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Holly Quate, the attorney assigned to this matter, at (202) 219-3690.

For the Commission,

Trevor Potter
Chairman

Enclosures
Factual and Legal Analysis
Procedures
Designation of Counsel Form
Conciliation Agreement

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FEDERAL ELECTION COMMISSION

FACTUAL AND LEGAL ANALYSIS

RESPONDENTS: San Francisco Republican County Central Committee and Mark D. Hill, as treasurer

MUR: 3851

This matter was generated based on information ascertained by the Federal Election Commission (the "Commission") in the normal course of carrying out its supervisory responsibilities. See 2 U.S.C. § 437g(a)(2).

The Federal Election Campaign Act of 1971, as amended, (the "Act") requires treasurers of political committees other than authorized committees of a candidate to file periodic reports of receipts and disbursements. In any calendar year in which a regularly scheduled general election is held, all political committees that choose not to file on a monthly basis shall file quarterly reports which shall be filed no later than the 15th day after the last day of each calendar quarter, except that the report for the quarter ending on December 31 of such calendar year shall be filed no later than January 31 of the following calendar year. 2 U.S.C. § 434(a)(4)(A)(i).

Furthermore, political committees shall file a post-general election report no later than the 30th day after the general election. 2 U.S.C. § 434(a)(4)(A)(iii). Finally, in a non-election year, political committees must file a report covering the period beginning January 1 and ending June 30, which shall be filed no later than July 31, and a report

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covering the period beginning July 1 and ending December 31, which report is due no later than January 31 of the following calendar year. 2 U.S.C. § 434(a)(4)(A)(iv).

The San Francisco Republican County Central Committee (the "Committee") is a political committee not authorized by any candidate. It has elected to report on a quarterly basis.

The Committee's 1991 Year-End report was due on January 31, 1992. 2 U.S.C. § 434(a)(4)(A)(iv). On December 27, 1991, the Committee was notified in writing of that deadline, and a Non-Filer Notice was sent on February 21, 1992, advising the Committee of its failure to file the Year-End Report. Furthermore, on June 19, 1992, a Chronic Late-Filer Notice was sent which included a reminder that the report had not been filed, and which further advised that additional late filings could result in the Commission's initiation of legal action. To date, the 1991 Year-End report has not been filed.[1]

Next, the 1992 April Quarterly Report was due on April 15, 1992. 2 U.S.C. § 434(a)(4)(A)(i). On March 20, the Committee was notified in writing of the applicable deadline. On May 7, a Non-Filer Notice was sent advising the Committee of its failure to file the report. On June 19, the Committee was sent a Chronic Late Filer Notice which included a reminder that the report was overdue. On December 23, 1992, the Committee filed its 1992 April Quarterly Report, 252 days late,

[1] On October 25, 1991, the Committee filed a quarterly report covering the period from July 1 through September 30, 1991, which report is not required in a non-election year. 2 U.S.C. § 434(a)(4)(A)(iv).

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disclosing receipts of $18,247.00 and disbursements of $18,136.00.

The 1992 July Quarterly Report was due on July 15, 1992. 2 U.S.C. § 434(a)(4)(A)(i). On June 19, a Prior Notice was sent reminding the Committee of the upcoming deadline. On August 6, 1992, the Committee filed its 1992 July Quarterly Report, 22 days late, disclosing receipts of $14,589.00 and disbursements of $14,348.00.

The 1992 October Quarterly Report was due on October 15, 1992. 2 U.S.C. § 434(a)(4)(A)(i). On September 21, the Committee was notified in writing of the applicable deadline and on November 4, it was sent a Non-Filer Notice for failure to file the report. On December 23, 1992, the Committee filed its 1992 October Quarterly Report, 69 days late, disclosing receipts of $13,749.00 and disbursements of $13,799.00.

The 1992 Year-End Report was due on January 31, 1993. 2 U.S.C. § 434(a)(4)(A)(i). On December 28, 1992, the Committee was sent a Prior Notice reminding it of the applicable deadline, and a Non-Filer Notice concerning the report was sent on February 18, 1993. On February 22, 1993, the Committee filed its 1992 Year-End Report, 22 days late, disclosing receipts of $4,310.00 and disbursements of $4,450.00.

Finally, the 1992 30-Day Post-General Report was due on December 3, 1992. 2 U.S.C. § 434(a)(4)(A)(iii). On September 29, 1992, the Committee was sent a Prior Notice advising it of the applicable deadline. It was sent a

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Non-Filer Notice on December 30, for failure to file the report. On February 8, 1993, the Committee filed its 1992 30-Day Post-General Report, 67 days late, disclosing receipts of $55,540.00 and disbursements of $55,540.00.

For these reasons, there is reason to believe that the San Francisco Republican County Central Committee and Mark D. Hill, as treasurer, violated 2 U.S.C. § 434(a)(4)(A)(iv) by failing to file the 1991 Year-End Report; violated 2 U.S.C. § 434(a)(4)(A)(i) by failing to file timely its 1992 quarterly and year-end reports; and violated 2 U.S.C. § 434(a)(4)(A)(iii) by failing to file timely its 1992 30-Day Post-General Report.

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RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Jacobs, Spotswood, Casper & Murphy
ATTORNEYS AT LAW

100 SPEAR STREET SUITE 1800 SAN FRANCISCO, CALIFORNIA 94105
TELEPHONE (415) 777-3001 FACSIMILE (415) 777-1484

MILTON JACOBS
RICHARD D. SPOTSWOOD
A PROFESSIONAL CORPORATION
DONALD A. CASPER
GERALD M. MURPHY

Marin County Office
16 BUENA VISTA AVENUE
MILL VALLEY, CALIFORNIA 94941
TELEPHONE (415) 383-0610

94 MAR -2 PM 3:15
FEDERAL ELECTION COMMISSION
RECEIVED

February 28, 1994

Via Federal Express

FEDERAL ELECTION COMMISSION
999 E Street, N.W.
Washington, D.C. 20463

Attn.: Holly Quate, Esq.

Re: MUR 3851
San Francisco Republican
County Central Committee
and Mark D. Hill, as
Treasurer

Dear Ms. Quate,

I represent the Republican County Central Committee and Mark D. Hill, respondents in the above-referenced matter under review. Enclosed please find two statements of designation of counsel. One is signed on behalf of the county central committee by Arthur Bruzzone, its chairman. The other is signed by Mr. Hill.

Pursuant to the invitation contained in Chairman Potter's letter dated February 8, 1994, my clients propose to submit a response to the Factual and Legal Analysis which formed a basis for the Commission's finding that there is reason to believe that my clients violated certain reporting provisions of the Federal Election Campaign Act of 1971, as amended.

I planned to send the response to the Commission today by Federal Express. However, by reason of an unforeseen emergency, as explained below, the response could not be sent today. It will be sent by Federal Express tomorrow.

The response will include declarations under penalty of perjury signed by Cristina Mack, Stephen D. Mayer, and Jill A. Knowland. Ms. Mack was the county central committee's bookkeeper in 1991 and until the spring of 1992. She prepared the reports of receipts and disbursements which the county central committee was required to file under the Act in 1991. Mr. Mayer, a

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certified public accountant, served as the committee's treasurer from June 1991 until January 1993. Ms. Knowland, an employee of Mr. Mayer's accountancy firm, prepared thge committee's federal reports in 1992.

Mr. Mayer was to have met with me this afternoon to review a draft of his declaration for accuracy. However, an emergency kept him in a meeting with clients of his at their place of business, and he could not return to his office to meet with me. Mr. Mayer and I will conference tomorrow morning, after which his declaration will be ready for forwarding to the Commission.

Very truly yours,

DONALD A. CASPER

DAC:db
Encs.

24043584144

STATEMENT OF DESIGNATION OF COUNSEL

MUR 3851

NAME OF COUNSEL: DONALD A. CASPER

ADDRESS: 100 Spear Street
Suite 1800
San Francisco, CA 94105

TELEPHONE: (415) 777-3001

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FEDERAL ELECTION COMMISSION
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The above-named individual is hereby designated as my counsel and is authorized to receive any notifications and other communications from the Commission and to act on my behalf before the Commission.

REPUBLICAN COUNTY CENTRAL COMMITTEE
OF SAN FRANCISCO

Feb. 28, 1994
Date

By Arthur Bruzzone, Chair
Signature
ARTHUR BRUZZONE, Its Chairman
1993-95

RESPONDENT'S NAME: SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE

ADDRESS: 540 Van Ness Avenue
San Francisco, CA 94102

TELEPHONE: HOME( ) N/A
BUSINESS(415) 255-7663

2 4 0 4 3 5 8 4 1 4 5

STATEMENT OF DESIGNATION OF COUNSEL

MUR 3851

NAME OF COUNSEL: DONALD A. CASPER

ADDRESS: 100 Spear Street
Suite 1800
San Francisco, CA 94105

TELEPHONE: (415) 777-3001

The above-named individual is hereby designated as my counsel and is authorized to receive any notifications and other communications from the Commission and to act on my behalf before the Commission.

25 Feb 94
Date

Signature

RESPONDENT'S NAME: MACK D. HILL / % DLJ

ADDRESS: 600 California Street
Suite 2000
SF CA 94108

TELEPHONE: HOME

BUSINESS (415) 249-2000

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FEDERAL ELECTION
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Jacobs, Spotswood, Casper & Murphy
ATTORNEYS AT LAW

100 SPEAR STREET SUITE 1800 SAN FRANCISCO, CALIFORNIA 94105
TELEPHONE (415) 777-3001 FACSIMILE (415) 777-1484

MILTON JACOBS
RICHARD D. SPOTSWOOD
A PROFESSIONAL CORPORATION
DONALD A. CASPER
GERALD M. MURPHY

Marin County Office
16 BUENA VISTA AVENUE
MILL VALLEY, CALIFORNIA 94941
TELEPHONE (415) 383-0610

March 1, 1994

94 MAR -3 PM 3:20

Via Federal Express

FEDERAL ELECTION COMMISSION
999 E Street, N.W.
Washington, D.C. 20463

Re: MUR 3851
San Francisco Republican
County Central Committee
and Mark D. Hill, as
Treasurer

Dear Commissioners,

I represent the Republican County Central Committee of San Francisco ("the County Committee") and Mark D. Hill, respondents in the above-referenced matter under review. A statement of designation of counsel signed on the County Committee's behalf by its Chairman, Arthur Bruzzone, and another signed by Mr. Hill for himself were sent to the Commission yesterday by Federal Express.

Pursuant to the invitation contained in Chairman Potter's letter concerning the above-referenced matter, and dated February 8, 1994, I wish by this letter, and by the three accompanying declarations under penalty of perjury, to respond to the Factual and Legal Analysis which formed a basis for the Commission's finding that there is reason to believe that my clients violated 2 U.S.C. §§ 434(a)(4)(A)(i), (iii), and (iv), provisions of the Federal Election Campaign Act of 1971, as amended ("the Act").

According to the Factual and Legal Analysis, the County Committee has failed to file a 1991 year-end report, in violation of 2 U.S.C. § 434(a)(4)(A)(iv). Furthermore, according to the Factual and Legal Analysis, the Committee filed its 1992 April quarterly report 252 days late, its 1992 July quarterly report 22 days late, its 1992 October quarterly report 69 days late, and its 1992 year-end report 22 days late, in violation of 2 U.S.C. § 434(a)(4)(A)(i). Finally, according to the Factual and Legal Analysis, the Committee filed its 30-day post-general election

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report 67 days late, in violation of 2 U.S.C. § 434(a)(4)(A)(iii).

The legal basis of this response is, and necessarily must be, found in 2 U.S.C. § 432(i), which provides in relevant part as follows:

> "When the treasurer of a political committee shows that best efforts have been used to obtain, maintain, and submit thge information required by this Act for the political committee, any report or any records of such committee shall be considered in compliance with this Act . . . ."

The facts presented in this response are taken from the accompanying declarations of Cristina Mack, Stephen D. Mayer, and Jill A. Knowland.

Ms. Mack, a member of the County Committee during the relevant periods, also served as the committee's bookkeeper, and was responsible for preparing the reports required by the Act from the spring of 1990 until the spring of 1992. At that time, responsibility for the preparation of the County Committee's federal election campaign reports was transferred to the San Francisco accountancy firm of Burr, Pilger & Mayer.

Mr. Mayer, a certified public accountant, is a member of Burr, Pilger & Mayer. Like Ms. Mack, he also was a member of the County Committee during the relevant periods. During calendar year 1992, Mr. Mayer was the County Committee's Treasurer, and he held that office until January 11, 1993, when he was succeeded by Mr. Hill.

Ms. Knowland is an accountant and an employee of Burr, Pilger & Mayer. She prepared the reports required of the County Committee by the Act during 1992.

During the spring of 1990, Ms. Mack and her bookkeeping firm, C.I.M. Associates, were retained by the County Committee to maintain its financial records and to prepare the reports required of it under the Federal Election Campaign Act and under the California Political Reform Act (West's Ann. Cal. Gov. Code (1993 ed.) § 81000 et seq.). The campaign disclosure provisions of the California statute impose on political committees which support or oppose candidates or ballot measures in state and local elections reporting requirements similar to those imposed by the Federal Election Campaign Act with respect to federal elections. (See West's Ann. Cal. Gov. Code (1993 ed.) § 84100 et seq.) Reports required by the California statute are called campaign statements.

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In preparing the County Committee's federal reports for calendar year 1991, Ms. Mack misinterpreted the federal requirements as to the number and timing of the reports. Under 2 U.S.C. 434(a)(4)(A)(i), semi-annual reports were to have been filed in 1991, since a regularly scheduled general election was not held in that year. Ms. Mack, however, prepared, and the County Committee filed, quarterly reports. In Ms. Mack's understanding of the Act, the County Committee had the choice of filing quarterly or monthly reports, and that election, once made, held for all years. Ms. Mack thus did more work than she had to.

And so, in 1991, three quarterly reports--March, July, and October--were filed by the County Committee, though it was required to file only a July semi-annual and a year-end report. As of January 31, 1992, the due date for the 1991 year-end report, the committee's obligation under the Act was to report its receipts and disbursements for the six-month period beginning July 1, 1991. That obligation was not entirely unmet. Because it had filed a 1991 October quarterly report, the County Committee had furnished the Commission with the required information for half of the six-month period. Whether the County Committee's reporting glass for the period be seen as half empty by the Commission or, by the County Committee, as half full, it yet contains something substantial: half is more, much more, than a droplet.

Interestingly, none of the Commission's letters to the County Committee regarding its 1991 reports mentioned that only semi-annual, not quarterly, reports were required for that year. The Commission's letters did concern the allocation percentages for shared federal/non-federal activity employed by Ms. Mack in the quarterly reports.

Ms. Mack used her best efforts to employ allocation percentages in a manner acceptable to the Commission. In 1991, she attended a seminar sponsored by the Commission in San Francisco regarding new allocation regulations. Despite her best efforts, however, the Commission's Reports Analysis Division repeatedly faulted the allocation computations in the 1991 quarterly reports prepared by Ms. Mack for the County Committee.

Two letters from Robert B. DiNardo of the Reports Analysis Division, each dated October 30, 1991, and addressed to Mr. Mayer as the County Committee's Treasurer, called attention to allocation computations in the April and July quarterly reports. A third letter from Mr. DiNardo, dated January 15, 1992, and likewise addressed to Mr. Mayer, concerned the October quarterly report. Mr. DiNardo instructed the County Committee to provide additional information regarding the federal shares of disburse-ments in connection with joint federal/non-federal activi-

2043584149

ties. (See Mack Declaration, Exhs. B, C, D.)

In response to Mr. DiNardo's letters, Ms. Mack amended the 1991 April and July quarterly reports. The amendments were sent by facsimile to Mr. DiNardo on January 29, 1992. In a cover sheet accompanying the amendments to the April quarterly reports, Ms. Mack asked Mr. DiNardo to call her if he had any comments on her work before she tackled the amendments to the October quarterly report. In a cover sheet accompanying the June amendments, Ms. Mack asked Mr. DiNardo if he wanted her to provide a written explanation of the amendments. (See Mack Declaration, Exhs. E, F.) What Ms. Mack was seeking from Mr. DiNardo was some guidance regarding federal/non-federal allocation. After all, Mr. DiNardo had concluded each of his letters with the words, "If you need assistance, please feel free to contact me . . . ." Ms. Mack, however, did not receive replies to her brief questions in the January 29, 1992, facsimile cover sheets.

Instead, in a letter to Mr. Mayer dated February 6, 1992, John D. Gibson, Assistant Staff Director of the Reports Analysis Division, noted that the County Committee had not supplied the additional information for its 1991 October quarterly report which Mr. DiNardo Had requested in the second of his January 15th letters. Mr. Gibson allowed 15 days for a response. (See Mack Declaration, Exh. G.) On February 7, Mr. DiNardo again wrote to Mr. Mayer. Mr. DiNardo had found allocation calculations in the amended 1991 April and July quarterly reports to be incorrect. (See Mack Declaration, Exh. H.)

But what of the County Committee's 1991 year-end report, due on January 31, 1992? What was Ms. Mack doing about that? To be sure, she did not ignore it.

In January 1992, Ms. Mack completed the 1991 year-end report in rough draft. A copy is attached to her declaration as Exhibit A. However, she held off doing a final draft pending resolution of the allocation problems evidenced by Mr. DiNardo's letters. If even her amendments to the 1991 April and July quarterly reports had not found acceptance, there was little chance that the year-end report would be acceptable, either.

It would be better for the County Committee, Ms. Mack then decided, if someone else undertook the preparation of its federal election campaign reports. Her decision was prompted by two things. First, she was frustrated in her attempts to get her federal/non-federal allocation calculations to pass Commission muster. Second, the County Committee fell behind in its payments for her services. The two factors made for a calculation of a different sort, but easily understood: the frustration no longer was worth the reward, as the reward itself was disappearing.

2043584150

In the spring of 1992, Ms. Mack transferred to Mr. Mayer and his accounting firm the task of preparing the County Committee's federal reports. Ms. Mack agreed to continue to prepare the state reports. Ms. Mack delivered to Mr. Mayer the records and materials necessary for the federal reports.

Among the materials which Ms. Mack turned over to Mr. Mayer in the spring of 1992 was the rough draft which she had completed for the 1991 year-end report. On seeing it, Mr. Mayer assumed that a final draft had been prepared and filed. Yet would not Mr. Mayer, as the County Committee's Treasurer, have had to sign such a report before its filing? Mr. Mayer thought, mistakenly, that he had. There was a basis for his mistake.

On January 31, 1992, the due date for the 1991 year-end report, there was also due, under the California Political Reform Act, a semi-annual campaign disclosure statement for the period ending December 31, 1991. (West's Ann. Cal. Gov. Code (1993 ed.) § 84200, subd. (a).) Mr. Mayer had signed that state report. He assumed that if he had signed the state report due on January 31, 1992, he must have signed the federal report due at that time as well.

All records and materials necessary for the preparation of the County Committee's 1992 federal reports did not arrive in Mr. Mayer's office in one batch. Mr. Mayer and his employee, Jill Knowland, saw gaps. It took some time, some back-and-forth between Mr. Mayer's firm and Ms. Mack, and further searches by Ms. Mack before Mr. Mayer and Ms. Knowland could be sure that they had everything they needed to start work on the County Committee's 1992 federal reports.

In the meanwhile, the 1992 July quarterly report became due. Ms. Knowland got in touch of Amy S. Reynolds of the Commission's Reports Analysis Division. Ms. Knowland explained to Ms. Reynolds that Mr. Mayer had received the County Committee's records only in the spring, that there appeared to be gaps, and that it was taking time to make sure that the firm had everything. For those reasons, Ms. Knowland explained, she had not been able to prepare even the 1992 April quarterly report. And, Ms. Knowland continued, if she could not do the first quarterly report for 1992, she could not do the second, as she would not have carry-over figures from the first to include in the second.

Ms. Reynolds advised Ms. Knowland to prepare and file a 1992 July quarterly report anyway, even without the carry-over amounts. The July quarterly report could be amended, Ms. Reynolds further advised, once the April report had been completed. This Ms. Knowland did.

2043584151

Ms. Knowland stayed in contact with Ms. Reynolds throughout the remainder of 1992. In telephone conversations, Ms. Knowland informed Ms. Reynolds of the progress she was making in preparing the County Committee's reports, and she asked her advice regarding various items. On December 3, 1992, Ms. Knowland mailed to Ms. Reynolds the 1992 April and October quarterly reports, the necessary amendments to the July quarterly report, and the 30-day post-general election report. Accompanying these was a cover letter, a copy of which is attached to Ms. Knowland's declaration as Exhibit A.

According to the Factual and Legal Analysis upon which the Commission based its finding in this matter, the County Committee filed its 1992 April and October quarterly reports on December 23, 1992, and its 30-day post-general election report on February 8, 1993. However, Ms. Knowland's cover letter is evidence that these were in fact sent to the Commission on December 3, 1992. The post-general election report thus was mailed on its due date. Of course, as for the April and October quarterly reports, whether these were submitted on December 3 or December 23, 1992, they still were late. But the Commission had been apprised well beforehand by Ms. Knowland of the problems entailed in their preparation.

The Factual and Legal Analysis, relying only on a filing log which itself is defective, results in a picture of casual indifference verging on slothful neglect. That simply was not so. Ms. Mack tried assiduously to apply in an accurate manner allocation percentages for shared federal/non-federal activity. When she sent help signals to the Commission, she received in return not the guidance she sought but rather letters which said, in effect, Wrong again. She did prepare, in rough draft, a 1991 year-end report. She did not file it, however, not out of forgetfulness or procrastination, but because she wanted first to resolve the allocation problems which had plagued the three previous quarterly reports--when, again, she was required only to have done semi-annual reports for that year.

Mr. Mayer did not start off his firm's work on the County Committee's reports for 1992 knowing that the 1991 year-end report had not been filed. Through a mistake for which there is an explanation--perhaps not one which imparts complete absolution but an explanation in fact nonetheless--Mr. Mayer thought that the 1992 year-end report had been filed. As for Ms. Knowland, she was careful to keep the Commission posted regarding the problems she had in getting the 1992 reports in on time. No mention was made to County Committee of the severe penalty which the Commission now seeks to impose under 2 U.S.C. § 437g(a)(5)(A) if the reports were not timely filed.

2043584152

Such were the efforts made by the County Committee's agents, and thus by the County Committee, to prepare and file the reports required of it under the Act in 1991 and 1992. Given all the circumstances, their efforts, it is submitted, qualify as best efforts.

Very truly yours,

DONALD A. CASPER

DAC:db

cc: Arthur Bruzzone
Mark D. Hill
Cristina Mack
Stephen D. Mayer

2404358415 3

DONALD A. CASPER, ESQ.
JACOBS, SPOTSWOOD, CASPER & MURPHY
100 Spear Street, Suite 1800
San Francisco, California 94105
(415) 777-3001

Attorneys for Respondents

BEFORE THE

FEDERAL ELECTION COMMISSION

In the Matter of SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE, and MARK D. HILL, as Treasurer, Respondents.	MUR 3851

24043584154

DECLARATION OF CRISTINA MACK

I, CRISTINA MACK, declare:

1. I am, and at all times since January 7, 1991, was, a member of the Republican County Central Committee of San Francisco (hereinafter "the Committee"), elected thereto pursuant to Sections 9323 and 9370 through 9374 of the California Elections Code. My residence address is 2963 23rd Avenue, San Francisco, California 94132.

2. My occupation is, and at all times herein mentioned was, that of bookkeeper. I am a member of the bookkeeping firm of C.I.M. Associates, the principal office of which is located at

5 Thomas Mellon Circle, San Francisco, California 94134. During the spring of 1990, C.I.M. Associates and I were retained by the Committee to keep and maintain its financial records, to prepare financial statements for it, and to prepare for its Treasurer reports of receipts and disbursements and election campaign disclosure statements required by federal and state statutes and regulations.

3. During calendar year 1991, acting under a misinterpretation of the requirements of Section 434(a)(4) of the Federal Election Campaign Act of 1971, as amended (hereinafter "the Act"), I prepared and filed with the Federal Election Commission (hereinafter "the FEC") quarterly reports of the Committee's receipts and disbursements for the first, second, and third calendar quarters of 1991. At that time, I was not aware that under Section 434(a)(4)(i) of the Act, quarterly reports are required to be filed only in a calendar year in which a regularly scheduled general election is held, and, in any other calendar year, under Section 434(a)(4)(iv), semi-annual reports are to be filed. It was my information and belief that the Committee could elect to file either quarterly or monthly reports, and that such election, once made, was binding for all calendar years.

4. At no time did the FEC, after receiving the aforementioned quarterly reports, inform the Committee that in calendar year 1991, semi-annual rather than quarterly reports were to be filed.

5. In January 1992, I prepared a rough draft of a report

2043584155

of the Committee's receipts and disbursements for the fourth quarter of 1991, a copy of which, marked Exhibit A, is attached hereto. However, such report was not filed with the FEC for the reasons hereinafter set forth.

6. In 1991, in San Francisco, I attended a seminar sponsored by the FEC concerning new allocation regulations for the reporting of shared federal/non-federal activity. Thereafter, in preparing the aforementioned quarterly reports for the Committee, I used my best efforts to comply with such regulations.

7. My best efforts notwithstanding, by letter dated October 30, 1991, Robert B. DiNardo, a reports analyst in the Reports Analysis Division of the FEC, informed the Committee of errors in the report which I had prepared for the first calendar quarter of 1991. In a second letter, also dated October 30, 1991, Mr. DiNardo informed the Committee of errors in the report which I had prepared for the second calendar quarter of 1991. The errors in each of these reports included allocation percentages which, according to Mr. DiNardo, were not in compliance with FEC regulations. Copies of Mr. DiNardo's two letters, marked Exhibits B and C, respectively, are attached hereto.

8. By letter dated January 15, 1992, Mr. DiNardo informed the Committee of errors, including an allocation error, which I had prepared for the third calendar quarter of 1992. A copy of that letter, marked Exhibit D, is attached hereto.

9. On January 29, 1992, in response to the objections

2404358156

raised by Mr. DiNardo in the first of his letters dated October 30, 1991, Exhibit B, I sent by facsimile transmission to the FEC, and to Mr. DiNardo's attention, amendments to the Committee's report for the first calendar quarter of 1991. In a cover sheet accompanying the amendments, I asked Mr. DiNardo to call me with any comments he might have before I proceeded to amend the Committee's report for the third calendar quarter of 1991. I made such request because I wanted to insure that the entries, and particularly the allocation percentages for shared federal/non-federal activity, would be correct. A copy of such cover sheet, marked Exhibit E, is attached hereto.

10. Also on January 29, 1992, in response to the objections raised by Mr. DiNardo in the second of his letters dated October 30, 1991, Exhibit C, I sent by facsimile transmission to the FEC, and to Mr. DiNardo's attention, amendments to the Committee's report for the second calendar quarter of 1991. In a cover sheet accompanying the amendments, I asked Mr. DiNardo whether he wished me to furnish a written explanation of each amendment. A copy of such cover sheet, marked Exhibit F, is attached hereto.

11. I received no reply to the queries made by me in the aforementioned facsimile transmission cover sheets.

12. However, by letter dated February 6, 1992, Mr. DiNardo requested the Committee to provide the information requested in his letter dated January 15, 1992, Exhibit D. A copy of Mr. DiNardo's letter dated February 6, 1992, is attached hereto as

2043584157

Exhibit G. I could have, and would have, provided such information prior thereto had Mr. DiNardo responded to the queries made by me in the aforementioned facsimile transmission cover sheets, Exhibits E and F, for I was seeking guidance regarding elements of the reporting procedures and protocols, particularly allocation methods or ratios for shared federal/non-federal activity, in order to bring the Committee's reports into full compliance with FEC regulations.

13. By letter dated February 7, 1992, Mr. DiNardo informed the Committee of errors in the amendments to the Committee's reports for the first and second calendar quarters of 1991. The errors again concerned allocation percentages for shared federal/non-federal activity. A copy of Mr. DiNardo's letter dated February 7, 1992, is attached hereto as Exhibit H.

14. While I prepared a rough draft of the Committee's report of receipts and disbursements for the fourth calendar quarter of 1991, Exhibit A, I did not proceed to do a final draft because the accuracy of the entries on Line 21 of the report's Detailed Summary Page, for shared federal\non-federal activity, as well as the accuracy of all of the entries in Schedule H4, likewise for shared federal/non-federal activity, depended upon the accuracy of the entries in the corresponding parts of the previous quarterly reports for calendar year 1991, and, as to those entries, I had not been provided by the FEC with the guidance which I had been seeking.

15. Beginning in the spring of 1992, the Committee fell

2404358415 8

behind in its payments to C.I.M. Associates for bookkeeping services, including the preparation of reports of receipts and disbursements and election campaign disclosure statements required by federal and state statutes and regulations. Because of that, and because of the continuing problem I was having with the FEC with respect to allocation methods or ratios for shared federal/non-federal activity, during the spring of 1992, I turned over to the Committee's then Treasurer, Stephen D. Mayer, all records and materials in my possession which were necessary or useful for the preparation of reports of receipts and disbursements required to be filed by the Committee under the Act. At that time, Mr. Mayer assumed responsibility for filing those reports, while I retained responsibility for filing campaign disclosure statements required of the Committee under the California Political Reform Act.

I declare under penalty of perjury that the foregoing is true and correct.

February 26, 1994, San Francisco, California.

CRISTINA MACK

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Exhibit A

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
San Francisco Republican County Central Committee Federal Fund

ADDRESS (number and street) ☐ Check if different than previously reported
540 Van Ness Avenue

CITY, STATE and ZIP CODE
San Francisco, CA 94102

2. FEC IDENTIFICATION NUMBER
C00236505

3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on (date).

4. TYPE OF REPORT

(a)
- ☐ April 15 Quarterly Report
- ☐ July 15 Quarterly Report
- ☒ October 15 Quarterly Report
- ☒ January 31 Year End Report
- ☐ July 31 Mid Year Report (Non-election Year Only)
- ☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? ☐ YES ☐ NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 07/01/91 through 09/30/91		
6.	(a) Cash on Hand January 1, 19____		$ 908.22
	(b) Cash on Hand at Beginning of Reporting Period	$ 21615	
	(c) Total Receipts (from Line 19)	$ 23978	$ 115913
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 100466	$ 116821
7.	Total Disbursements (from Line 30)	$ 48046	$ 95206
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) (Alloc. 314, Fed 21301)	$ -138	$ 21615
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 2500	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 9137 0	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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
Stephen Mayer

Signature of Treasurer
Stephen Mayer

Date
09/30/91

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

FEC FORM 3X
(revised 1/1/91)

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DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: SF Republican County Central Committee Federal Fund

REPORT COVERING PERIOD FROM 07/01/91 TO: 09/30/91 12/31

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	54635 2500	73815 76315
ii. Unitemized	2983 1342	8121 9463
iii. Total (add i and ii) ➤	57618 9848	81936 85778
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	57618 3842	81936 85778
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received	2900	2900
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	221	221
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.) 56 7.2	146 65	227 292
18. Transfers from Nonfederal Account for Joint Activity	33750 18950	48250 67200
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	91514 25978	130413 156691
20. Total Federal Receipts (subtract line 18 from line 19) ➤	57764	82163
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	32311 19528	47975
ii. Non-Federal Share 38788	32311 19260	48356
b. Other Federal Operating Expenditures	229 121	320 441
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	64851 38909	96651 135567
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made 9137	11500 9137	12100 21237
27. Loans Made	2500 8	2500 2500
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) ➤		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	78851 48916	111251 159391
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	46540 29786	63095
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	57618 3842	81936 85778
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	57618 3842	81936 85778
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	32540 19649	48195
36. Offsets to Operating Expenditures (from line 15)	221	221
37. Net Operating Expenditures (subtract line 36 from 35) ➤	32540 19428	48195

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SCHEDULE H1
(Effective 1/1/01)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

San Francisco Republican County Central Committee Federal Fund

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ____ %

( ) PRESIDENTIAL YEAR (65%)

( ) ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

( ) MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ____ %

OR

( ) FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ____ %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ____ %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL $ ____ ____ %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL $ ____

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ____ %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ____ %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL $ ____ ____ %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL $ ____

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☐ (1 POINT)	X 1
2. U.S. SENATE	☐ (1 POINT)	X 2
3. U.S. CONGRESS	☐ (1 POINT)	X 1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		3 4 5
5. GOVERNOR	☐ (1 POINT)	
6. OTHER STATEWIDE OFFICE(S)	☐ (1 OR 2 POINTS)	
7. STATE SENATE	☐ (1 POINT)	X 2
8. STATE REPRESENTATIVE	☐ (1 POINT)	X 2
9. LOCAL CANDIDATES	☐ (1 OR 2 POINTS)	— X 0
10. SUBTOTAL — NON-FEDERAL (ADD 5,6,7,8, AND 9)		4 3 4
11. TOTAL POINTS (LINE 4 PLUS LINE 10)		8 8 9

Change occurs from final reapportion approved by Court

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 11 ____ 50% ~~55 50~~%

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JONATHAN BULKLEY 1154 CLEMENT STREET SAN FRANCISCO, CA 94118 RECEIPT FOR: General	SELF-EMPLOYED ARCHITECT AGGREGATE YTD	12/31/91 $175.00	$70.00
LOUISE DAVIES 122 LAKEVIEW DR. WOODSIDE, CA 94062 RECEIPT FOR: General	N/A RETIRED AGGREGATE YTD	11/22/91 $1500.00	$1000.00
RICHARD A. BRAND 12 INDIAN ROCK COURT TIBURON, CA 94920 RECEIPT FOR: General	AGGREGATE YTD	10/01/91 $250.00	$250.00
TIRRELL B. GRAHAM 235 W. STRAWBERRY DR. MILL VALLEY, CA 94941 RECEIPT FOR: General	Housewife AGGREGATE YTD	11/08/91 $420.00	$20.00

SUBTOTAL OF RECEIPTS THIS PAGE . . . . . : $1360.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 3 OF
LINE NUMBER 11AI

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SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE

FULL NAME MAILING ADDRESS	EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE $$$	DATE	AMOUNT OF EACH RECEIPT THIS PERIOD
KATHARINE A. RUSSELL RECEIPT FOR: General	AGGREGATE YTD	11/14/91 $100.00	$100.00
CAROL J. CHIN 173 OYSTER POND RD. ALAMEDA, CA 94501 RECEIPT FOR: General	Housewife AGGREGATE YTD	11/08/91 $220.00	$20.00
GRACE V. OLMSTED 445 WAWONA ST., #329 SAN FRANCISCO, CA 94116 RECEIPT FOR: General	Retired AGGREGATE YTD	10/31/91 $75.00	$35.00
JOHN HAMOT 201 WESTLAKE COURT SAN RAMON, CA 94583 RECEIPT FOR: General	Banker Bank Banker	10/24/91	$100.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF
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SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE

FULL NAME MAILING ADDRESS	EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE	DATE $$$	AMOUNT OF EACH RECEIPT THIS PERIOD
GEORGE PFAU, JR. 100 CALIFORNIA ST. SAN FRANCISCO, CA 94111 RECEIPT FOR: ~~General~~	PAINE WEBBER STOCK BROKER AGGREGATE YTD	12/31/91 $320.00	$70.00
BRUCE E. SPIVEY 1800 GOUGH STREET SAN FRANCISCO, CA 94109 RECEIPT FOR: ~~General~~	Doctal AGGREGATE YTD	12/31/91 $150.00	$150.00
LARRY WAUGH 325 BUCKINGHAM WAY, #802 SAN FRANCSICO, CA 94132 RECEIPT FOR: ~~General~~	AGGREGATE YTD	11/08/91 $100.00	$100.00
JOHN C. DUNCAN 174 HARRISON AVENUE SAUSALITO, CA 94965 RECEIPT FOR: ~~General~~	Administ State AGGREGATE YTD	10/04/91 $135.00	$100.00
DAVID B. DOLLINGER 306 LORTON AVENUE BURLINGAME, CA 94010 RECEIPT FOR: ~~General~~	Developer Self AGGREGATE YTD	11/22/91 $500.00	$500.00

SUBTOTAL OF RECEIPTS THIS PAGE . . . . . : $920.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 2 OF
LINE NUMBER 11AI

ANY INFORMATION COPIED FROM SUCH REPORTS OR 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.

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE

FULL NAME MAILING ADDRESS	EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE	DATE $$$	AMOUNT OF EACH RECEIPT THIS PERIOD
ARTHUR A. BRUZZONE 1074 UNION STREET SAN FRANCISCO, CA 94133 RECEIPT FOR: General	SOREL INV. & COMM. R E ADVISOR AGGREGATE YTD	11/13/91 $265.00	$20.00

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE
SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cable Car Charters 2830 Geary Blvd. San Francisco, CA 94118	Special Even	10/08/91	$ 360.00	$ 198.0	$ 162.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ernie Friez 540 Van Ness Avenue San Francisco, CA 94102	Contractor	10/04/91	$ 300.00	$ 165.0	$ 135.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C A S H 540 Van Ness Avenue San Francisco, CA 94102	Supplies	10/04/91	$86.89	$47.7	$39.10
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rita Tonucci 2059 Market St., #27 San Francisco, CA 94114	Registration	10/04/91	$71.50	$39.3	$32.18
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwight Benina 905 Columbus San Francisco, CA 94133	Registration	10/02/91	$35.00	$19.2	$15.75
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carey Liu 173 Magnolia Street San Francisco, CA 94123	Registration	10/02/91	$65.50	$36.0	$29.48
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$ 918.89	$ 505.39	$ 413.50
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City Rubber Stamp Co. 505 Howard Street San Francisco, CA 94105	Supplies	10/03/91	$ 158.26	$87.04	$71.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Payment Center Sacramento, CA 95887	Telephone	10/03/91	$ 333.28	$ 183.30	$ 149.98
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SF Newspaper Agency P.O. Box 7709 San Francisco, CA 94120	Subscription	10/03/91	$16.00	$8.80	$7.20
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P G & E P.O. Box 52001 San Francisco, CA 94152	Utilities	10/03/91	$ 315.00	$ 173.25	$ 141.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A Business Printer 40 First Street San Francisco, CA 94105	Supplies	10/03/91	$70.36	$38.70	$31.66
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warren Merrill 540 Van Ness Avenue San Francisco, CA 94102	Supplies	10/03/91	$85.00	$46.75	$38.25
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$ 977.90	$ 537.85	$ 440.06
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

24043584166

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

[redacted]ESCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Encom P.O. Box 272338 Concord, CA 94524	Computer Sup	10/03/91	$ 100.00	$55.0	$45.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A T & T Department 374 Denver, CO 80271	Telephone	10/03/91	$50.06	$27.5	$22.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harris Jordan 1050 Plymouth Ave. San Francisco, CA 94112	Registration	10/04/91	$17.00	$9.3	$7.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill Dykeman 484 Linden San Francisco, CA 94102	Registration	10/04/91	$30.50	$16.7	$13.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William McIntosh 179 Julian, #31 San Francisco, CA 94103	Registration	10/04/91	$30.00	$16.5	$13.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
George Baldwin 57 Digby Street San Francisco, CA 94131	Registration	10/04/91	$73.50	$40.4	$33.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$ 301.06	$ 165.58	$ 135.48
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

24043584167

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harris Jordan 1150 Plymouth Avenue San Francisco, CA 94112	Registration	10/15/91	$29.50	$16.2	$13.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rita Tonucci 2059 Market St., #7 San Francisco, CA 94114	Registration	10/15/91	$ 108.00	$59.4	$48.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill Dykeman 484 Linden San Francisco, CA 94102	Registration	10/15/91	$7.50	$4.1	$3.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William McIntosh 179 Julian St., #31 San Francisco, CA 94103	Registration	10/15/91	$5.00	$2.7	$2.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William McIntosh 179 Julian St., #31 San Francisco, CA 94103	Registration	10/15/91	$8.00	$4.4	$3.60
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: X $ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carey Liu 173 Magnolia St. San Francisco, CA 984123	Registration	10/15/91	$48.50	$26.6	$21.83
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: X $ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$ 206.50	$ 113.58	$92.93
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Victory Technology 425 Bush St., Penthouse San Francisco, CA 94108	Software	10/08/91	$ 949.50	$ 522.2	$ 427.28
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Hartford P.O. Box 2917 Hartford, CT 06104	Insurance	10/10/91	$ 108.00	$59.4	$48.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CitiReport 166 Geary St., #400 San Francisco, CA 94108	Newsletter	10/10/91	$45.00	$24.7	$20.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alco Capital Res. P.O. Box 9115 Macon, GA 31289	Equipment le	10/10/91	$ 108.25	$59.5	$48.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A T & T Department 374 Denver, CO 80271	Telephone	10/10/91	$ 135.31	$74.4	$60.89
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwight Benina 905 Columbus San Francisco, CA 94133	Registration	10/15/91	$ 182.50	$ 100.3	$82.13
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$1,526.56	$ 840.71	$ 687.85
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lee Goland P.O. Box 28661 Oakland, CA 94604	Registration	10/15/91	$20.00	$11.0	$9.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gingmon Randolph P.O. Box 347321 San Francisco, CA 94134	Registration	10/15/91	$2.00	$1.1	$0.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Huffmaster 508 Larking St., #17 San Francisco, CA 94102	Registration	10/15/91	$81.50	$44.8	$36.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Don Bergen P.O. Box 190996 San Francisco, CA 94119	Registration	10/15/91	$ 204.50	$ 112.4	$92.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mitch Rice Photography 1685 Russell Ave. Santa Rosa, CA 95403	Wilson Event	10/15/91	$ 413.88	$ 62.08	$ 351.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Financial Center Bank 343 Sansome St., 10th Fl. San Francisco, CA 94102	Payroll Take	10/15/91	$1,597.88	$ 878.8	$ 719.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$2,319.76	$1,275.87	$1,043.89
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

2043584170

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE
SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Leonard Berger One Maritime Pl., #2500 San Francisco, CA 94111	Rent	10/15/91	$1,000.00	$ 550.0	$ 450.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warren Merril 540 Van Ness Avenue San Francisco, CA 94102	Salaries	10/15/91	$1,329.53	$ 731.2	$ 598.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kirsten Leaning 540 Van Ness Ave. San Francisco, CA 94102	Salaries	10/15/91	$ 743.34	$ 408.8	$ 334.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ernie Friez 540 Van Ness Avenue San Francisco, CA 94102	Contractor	10/15/91	$ 300.00	$ 165.0	$ 135.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: X $ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwight Benina 905 Columbus San Francisco, CA 94133	Registration	10/17/91	$ 108.00	$59.4	$48.60
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: X $ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Minolta Business Systems	Printer Purc	10/17/91	$2,477.84	$1,362.8	$1,115.03
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: X $ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$5,958.71	$3,277.29	$2,681.42
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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SCHEDULE H4 DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE
SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rita Tonucci 2059 Market St., #27 San Francisco, CA 94114	Registration	10/22/91	$31.00	$17.05	$13.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill McIntosh 179 Julian, #31 San Francisco, CA 94103 X	Registration	10/23/91	$5.50	$3.02	$2.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill [illegible] 484 Linden San Francisco, CA 94102 X	Registration	10/23/91	$10.00	$5.50	$4.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwight Benina 905 Columbus San Francisco, CA 94133 X	Registration	10/23/91	$48.00	$26.40	$21.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PBCC P.O. Box 85460 Louisville, KY 40285 X	Equipment	Re10/23/91	$ 134.21	$73.81	$60.39
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Casey's Office Machines 70 Dorman St., Mezz. #3 San Francisco, CA 94124 X	Equipment	Re10/23/91	$30.00	$16.50	$13.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$ 258.71	$ 142.29	$ 116.42
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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END OF ACTIVITY: PROCESSING COMPLETE

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE
SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warren Merrill 540 Van Ness Avenue San Francisco, CA 94102	Salaries	10/23/91	$ 500.00	$ 275.0	$ 225.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carey Liu 173 Magnolia St. San Francisco, CA 94123	Registration	10/24/91	$18.50	$10.1	$8.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Employment Develop. Dept. P.O. Box 7679 San Francisco, CA 94120	Payroll Taxe	10/24/91	$ 409.96	$ 225.4	$ 184.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A Business Printer 40 First Street San Francisco, CA 94105	Equipment Re	10/24/91	$ 162.38	$89.3	$73.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Telenational LD Services P.O. Box 1601 Omaha, NE 68101	Telephone	10/24/91	$71.44	$39.2	$32.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A Appleman Designs 3401 Clay Street San Francisco, CA 94118	Printing	10/24/91	$50.70	$27.8	$22.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$1,212.98	$ 667.14	$ 545.84
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

24035841 / 3

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE: SFCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C A S H 540 Van Ness Avenue San Francisco, CA 94109	Supplies	10/24/91	$87.41	$48.0	$39.33
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jane Clark 201 Telegraph Hill Bl #4 San Francisco, CA 94133	Wilson Event	10/24/91	$4,100.00	$615.00	$ 3485.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Women Helping Women 540 Van Ness Avenue San Francisco, CA 94102	Outreach	10/25/91	$ 100.00	$55.0	$45.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Huffmaster 508 Larkin St., #207 San Francisco, Ca 94102	Registration	10/25/91	$19.00	$10.4	$8.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill McIntosh 179 Julian #31 San Francisco, CA 94103	Registration	10/29/91	$28.50	$15.6	$12.83
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warren Merrill 540 Van Ness Avenue San Francisco, CA 94102	Salaries	10/29/91	$ 104.89	$57.6	$47.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$4,439.80	$2,441.89	$1,997.91
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE
SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ernie Friez 540 Van Ness Avenue San Francisco, CA 94102	Contractor	10/29/91	$ 270.00	$ 148.5	$ 121.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kirsten Leaning 540 Van Ness Avenue San Francisco, CA 94102	Salaries	10/29/91	$ 743.34	$ 408.8	$ 334.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warren Merrill 540 Van Ness Avenue San Francisco, CA 94102	Salaries	10/29/91	$ 829.93	$ 456.2	$ 373.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster	Postage	10/30/91	$ 300.00	$ 165.0	$ 135.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A Business Printer 40 First Street San Francisco, CA 94105	Printing	10/31/91	$ 135.31	$74.4	$60.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carey Liu 173 Magnolia St. San Francisco, CA 94123	Registration	11/05/91	$8.50	$4.6	$3.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$2,286.68	$1,257.67	$1,029.01
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill McIntosh 179 Julian, #31 San Francisco, CA 94103	Registration	11/05/91	$21.00	$11.55	$9.45
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lee Goland P.O. Box 28661 Oakland, CA 94604	Registration	10/05/91	$19.00	$10.45	$8.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rita Tonucci 2059 Market St., #27 San Francisco, CA 94114	Registration	11/05/91	$ 127.00	$69.85	$57.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Golden Gate Disposal P.O. Box 7355 San Francisco, CA 94120	Utilities	11/05/91	$35.10	$19.30	$15.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arvey 2275 Alameda San Francisco, CA 94103	Supplies	11/05/91	$ 164.59	$90.48	$74.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warren R. Merrill 540 Van Ness Avenue San Francisco, CA 94102	Staff	11/05/91	$ 788.55	$ 433.70	$ 354.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$1,155.34	$ 635.44	$ 519.90
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwight Benina 905 Columbus San Francisco, CA 94133	Registration	11/06/91	$29.00	$15.9	$13.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE X $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill Dykeman 484 Linden Street San Francisco, CA 94102	Registration	11/07/91	$5.00	$2.7	$2.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE X $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A T & T Credit Corp. P.O. Box 85340 Louisville, KY 40285	Telephone	11/07/91	$ 157.53	$86.6	$70.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE X $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Minolta Business Systems Box 1015 Bowling Green New York, NY 94102	Equiptment	11/07/91	$ 162.79	$89.5	$73.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE X $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Encom P.O. Box 272338 Concord, CA 94524	Computer Sup	11/07/91	$ 100.00	$55.0	$45.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE X $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P G & E 245 Market Street San Francisco, CA 94106	Utilities	11/07/91	$ 315.02	$ 173.2	$ 141.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE X $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$ 769.34	$ 423.14	$ 346.20
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

24043584177

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwight Benina 905 Columbus San Francisco, CA 94133	Registration	11/08/91	$18.00	$9.9	$8.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rita Tonucci 2059 Market St., #27 San Francisco, CA 94114	Registration	11/12/91	$81.00	$44.5	$36.45
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lee Goland P.O. Box 28661 Oakland, CA 94604	Registration	11/12/91	$12.50	$6.8	$5.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill McIntosh 179 Julian, #31 San Francisco, CA 94103	Registration	11/12/91	$20.00	$11.0	$9.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill Dykeman 484 Linden Street San Francisco, CA 94102	Registration	11/12/91	$10.50	$5.7	$4.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warren Merrill 540 Van Ness Avenue San Francisco, CA 94109	Supplies	11/13/91	$ 125.00	$68.7	$56.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$ 267.00	$ 146.85	$ 120.15
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

24043584178

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Petty Cash 540 Van Ness Avenue San Francisco, CA 94109	Supplies	11/13/91	$ 200.00	$ 110.0	$90.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Citibank Visa	Office Expen	11/14/91	$ 285.74	$ 157.1	$ 128.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warren Merrill 540 Van Ness Avenue San Francisco, CA 94102	Salaries	11/14/91	$1,329.93	$ 731.2	$ 598.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kirsten Leaning 540 Van Ness Avenue San Francisco, CA 94102	Salaries	11/14/91	$ 743.34	$ 408.8	$ 334.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ernie Friez 540 Van Ness Avenue San Francisco, CA 94102	Contractor	11/14/91	$ 300.00	$ 165.0	$ 135.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Financial Center Bank 343 Sansome St., 10th Fl. San Francisco, CA 94104	Payroll Taxe	11/14/91	$1,597.88	$ 878.8	$ 719.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$4,456.49	$2,451.07	$2,005.42
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

24043584179

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Employment Develop. Dept. P.O. Box 7679 San Francisco, CA 94120	Payroll Taxe	11/14/91	$ 222.00	$ 122.1	$99.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill McIntosh 179 Julian St., #31 San Francisco, CA 94103	Registration	11/18/91	$12.50	$6.8	$5.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Leonard Berger One Maritime Plaza, #2500 San Francisco, CA 94111	Rent	11/22/91	$1,000.00	$ 550.0	$ 450.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warren Merrill 540 Van Ness Avenue San Francisco, CA 94102	Salaries	11/26/91	$1,329.53	$ 731.2	$ 598.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kirsten Leaning 540 Van Ness Avenue San Francisco, CA 94102	Salaries	11/26/91	$ 743.34	$ 408.8	$ 334.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ernie Friez 540 Van Ness Avenue San Francisco, CA 94102	Contractor	11/26/91	$ 270.00	$ 148.5	$ 121.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$3,577.37	$1,967.55	$1,609.82
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

24043584180

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ITT Hartford P.O. Box 5045 Hartford, CT 06102	Insurance	11/26/91	$59.25	$32.59	$26.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill McIntosh 179 Julian, #31 San Francisco, CA 94103	Registration	12/02/91	$23.50	$12.92	$10.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwight Benina 905 Columbus San Francisco, CA 94133	Registration	12/02/91	$12.50	$6.87	$5.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kirsten Leaning 540 Van Ness Avenue San Francisco, CA 94109	Reimb. Posta	12/02/91	$ 300.00	$ 165.00	$ 135.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kirsten Leaning 540 Van Ness Avenue San Francisco, CA 94080	Supplies	12/02/91	$9.00	$4.95	$4.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cash 540 Van Ness Avenue San Francisco, CA 94102	Miscellaneou	12/02/91	$40.00	$22.00	$18.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$ 444.25	$ 244.34	$ 199.91
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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END OF REPORT - PROCESSING COMPLETE

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Petty Cash 540 Van Ness Avenue San Francisco, CA 94102	Miscellaneou	12/02/91	$ 100.00	$55.0	$45.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Leonard Berger 1 Maritime Pl., #2300 San Francisco, CA 94111	Rent	12/23/91	$1,000.00	$ 550.0	$ 450.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Golden Gate Disposal P.O. Box 7355 San Francisco, CA 94120	Utilies	12/23/91	$78.10	$42.9	$35.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill McIntosh 179 Julian, #31 San Francisco, CA 94103	Registration	12/31/91	$8.50	$4.6	$3.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kirsten Leaning 540 Van Ness Avenue San Francisco, CA 94102	Salaries	12/31/91	$ 485.90	$ 267.2	$ 218.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warren Merrill 540 Van Ness Avenue San Francisco, CA 94102	Salaries	12/31/91	$1,329.53	$ 731.2	$ 598.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$3,002.03	$1,651.12	$1,350.91
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

7 4 0 4 3 5 8 4 1 8 2

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.G. & E P.O. Box 52001 San Francisco, CA 94152	Utilities	12/21/91	$ 332.77	$ 183.02	$ 149.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warren Merrill 540 Van Ness Avenue San Francisco, CA 94102	Salaries	12/13/91	$ 350.00	$ 192.50	$ 157.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kirsten Leaning 540 Van Ness Avenue San Francisco, CA 94102	Salaries	12/13/91	$ 743.34	$ 408.84	$ 334.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ernie Friez 540 Van Ness Avenue San Francisco, CA 94102	Contractor	12/13/91	$ 100.00	$55.00	$45.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Financial Center Bank 343 Sansome Street San Francisco, CA 94104	Payroll Taxe	12/16/91	$1,597.88	$ 878.83	$ 719.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Employment Develop. Dept. P.O. Box 7679 San Francisco, CA 94120	Payroll Taxe	12/16/91	$ 222.00	$ 122.10	$99.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$3,345.99	$1,840.29	$1,505.70
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warren Merrill 540 Van Ness Avenue San Francisco, CA 94102	Salaries	12/16/91	$ 979.53	$ 538.7	$ 440.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Don Bergen P.O. Box 190996 San Francisco, CA 94119	Registration	12/17/91	$63.00	$34.6	$28.35
X CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ITT Hartford P.O. Box 5045 Hartford, CT 06102	Insurance	12/17/91	$58.25	$32.0	$26.21
X CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Citybank Visa	Office Suppl	12/17/91	$38.12	$21.1	$17.29
X CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill McIntosh 179 Julian, #31 San Francisco, CA 94103	Registration	12/20/91	$7.50	$4.1	$3.38
X CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Huffmaster 508 Larkin St., #17 San Francisco, CA 94102	Registration	10/07/91	$ 213.50	$ 117.4	$96.08
X CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$1,360.20	$ 748.11	$ 612.09
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			38,787.56	19,528.00	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					19,260.00

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Exhibit B

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MQ-2

Steven Mayer, Treasurer
San Francisco Republican County
Central Committee
540 Van Ness Avenue
San Francisco, CA 94102

OCT 30 1991

Identification Number: C00236505

Reference: April Quarterly Report (1/1/91-3/31/91)

Dear Mr. Mayer:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-On Line 2 of Schedule H1, you have disclosed a total of one (1) point for U.S. SENATE. Be advised that two (2) seats for U.S. Senate will be up for election in the state of California in 1992. Therefore, all party committees are required to appoint two (2) points for this category (FEC Advisory Opinion 1991-6). Please amend this schedule accordingly. In addition, be advised that the FEDERAL ALLOCATION percentage will be affected. Consequently, all disbursements for administrative costs/generic voter drives and associated transfers-in from your Non-federal Account which you have disclosed are affected.

The Commission recommends that you immediately take steps to correct any non-compliance with the Commission's Regulations and establish procedures to ensure future compliance with the Allocation Regulations.

-Schedule H4 discloses a $3,000 disbursement for rent which calculates to a ratio of 43% Federal/57% Non-federal. This does not conform to your stated ratio of 50% Federal/50% Non-federal, nor to the new ratio which you will calculate based upon the addition of one (1) more federal point.

The Commission recommends that you immediately take steps to correct any non-compliance with the Commission's Regulations and establish procedures to ensure future compliance with the Allocation Regulations.

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A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Robert B. DiNardo
Reports Analyst
Reports Analysis Division

24043584186

SCHEDULE A ITEMIZED RECEIPTS PAGE 29 OF 29
LINE NUMBER 11AI

ANY INFORMATION COPIED FROM SUCH REPORTS OR 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.

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE

FULL NAME MAILING ADDRESS	EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE	DATE	AMOUNT OF EACH RECEIPT THIS PERIOD
SFRCCC - FED. FUND 540 VAN NESS AVENUE SAN FRANCISCO, CA 94102 RECEIPT FOR: Other	N/A N/A AGGREGATE YTD	05/22/91 $7206.82	$6.82
PAUL L. GONORY, JR. 1237 DOUGLASS STREET SAN FRANCISCO, CA 94131 RECEIPT FOR: Other	SELF-EMPLOYED AGGREGATE YTD	06/25/91 $225.00	$75.00
KATHERINE E. BOYD 130 BRIDGE ROAD HEALDSBOROUGH, CA 94010 RECEIPT FOR: Other	SELF-EMPLOYED INTERIOR DESIGNER AGGREGATE YTD	05/31/91 $125.00	$25.00
JAMES A. FELCHLIN P.O. BOX 1061 ROSS, CA 94957 RECEIPT FOR: Other	N/A RETIRED AGGREGATE YTD	05/29/91 $350.00	$250.00
CHARLES F. WILLIS 475 GATE FIVE RD., #221 SAUSALITO, CA 94965 RECEIPT FOR: Other	THE WILLIS GROUP PRESIDENT AGGREGATE YTD	05/29/91 $250.00	$250.00

SUBTOTAL OF RECEIPTS THIS PAGE $606.82

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 4 OF 24 — LATE PERIOD 11AT

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SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE

FULL NAME MAILING ADDRESS	EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE $$$	DATE	AMOUNT OF EACH RECEIPT THIS PERIOD
DON F. FOSTER 109 MINNA ST., #350 SAN FRANCISCO, CA 94105 RECEIPT FOR: Other	P G & E SYSTEMS ANALYST AGGREGATE YTD	05/21/91 $115.00	$35.00
SIDNEY MAY CHANG 347 PANORAMA DR. SAN FRANCISCO, CA 94131 RECEIPT FOR: Other	N/A HOUSEWIFE AGGREGATE YTD	05/21/91 04/20/91 $6000.00	$1000.00 $1000.00
LINCOLN M. H. CHANG 347 PANORAMA DR. SAN FRANCISCO, CA 94131 RECEIPT FOR: Other	U.S. DEPT. OF HUD STRUCTURAL ENGINEER AGGREGATE YTD	05/21/91 04/20/91 $5000.00	$1000.00 $1000.00
SAM T. HARPER 339 CHATTANOOGA SAN FRANCISCO, CA 94114 RECEIPT FOR: Other	ICS CHIEF OPER. OFFICER AGGREGATE YTD	05/29/91 $366.00	$75.00
HARRIET ROSS 1333 JONES STREET SAN FRANCISCO, CA 94109 RECEIPT FOR: Other	SELF-EMPLOYED ATTORNEY AGGREGATE YTD	05/31/91 $165.00	$75.00

SUBTOTAL OF RECEIPTS THIS PAGE $4185.00

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SCHEDULE A — ITEMIZED RECEIPTS — PAGE 1 OF 29 — LINE NUMBER 11A1

MY INFORMATION COPIED FROM SUCH REPORTS OR 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.

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE

FULL NAME MAILING ADDRESS	EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE $$$	DATE	AMOUNT OF EACH RECEIPT THIS PERIOD
KRISTINA I. HACK	SELF-EMPLOYED		
1963 - 23RD AVENUE		05/29/91	$75.00
SAN FRANCISCO, CA 94132		05/29/91	$75.00
	ACCOUNTANT	06/20/91	$35.00
RECEIPT FOR: Other			
	AGGREGATE YTD	$185.00	
DR. T. KONG LEE, Ph.D. LH.D.	LINCOLN UNIVERSITY		
686 SACRAMENTO STREET		05/29/91	$70.00
SAN FRANCISCO, CA 94111			
	CHANCELLOR EMERITUS		
RECEIPT FOR: Other			
	AGGREGATE YTD	$105.00	
PABLO J. WONG	REALTY EXECUTIVES		
3237 MISSION STREET		05/31/91	$105.00
SAN FRANCISCO, CA 94110		05/31/91	$75.00
	REALTOR		
RECEIPT FOR: Other			
	AGGREGATE YTD	$280.00	
JAMES E. GILLEBAAN	STATE BANKING		
3221 WASHINGTON ST.		05/15/91	$75.00
SAN FRANCISCO, CA 94115		05/21/91	$250.00
	SUPERINTENDENT	06/04/91	$75.00
RECEIPT FOR: Other			
	AGGREGATE YTD	$5575.00	
HARRIET SALARNO	N/A		
2401 IRVING ST.		05/21/91	$70.00
SAN FRANCISCO, CA 94122		06/25/91	$35.00
	HOUSEWIFE		
RECEIPT FOR: Other			
	AGGREGATE YTD	$165.00	

SUBTOTAL OF RECEIPTS THIS PAGE $940.00

Exhibit C

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

OCT 30 1991

Steven Mayer, Treasurer
San Francisco Republican County
Central Committee
540 Van Ness Avenue
San Francisco, CA 94102

Identification Number: C00236505

Reference: July Quarterly Report (4/1/91-6/30/91)

Dear Mr. Mayer:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule A of your report discloses receipts totalling $57,206.82 from the SFRCCC-FED. FUND (pertinent portion(s) attached). Please clarify whether this transfer is from an account maintained by your committee for non-federal activity. If so, be advised that such transfer is prohibited by 11 CFR §102.5(a)(1)(i) and the full amount of the transfer should be returned to the non-federal account. Please inform the Commission immediately in writing and provide a photocopy of your check for the transfer-out. In addition, the transfer-out should be disclosed on a supporting Schedule B for Line 22 of your next report.

If, however, this transaction represents an "internal transfer" of funds from one federal account to another, and the source(s) of such funds has been identified in previous reports of receipts and disbursements, please note that such transfers should not be itemized as doing so inflates total receipts and cash on hand. If this is the case, please amend your report accordingly.

Although the Commission may take further legal action regarding the acceptance of funds from a non-federal account, your prompt transfer-out of the funds in question, or clarification of the transaction, will be taken into consideration.

-Schedule A of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. The Act

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precludes a committee from receiving contributions from another political committee or person in excess of $5,000 per calendar year. (2 U.S.C. §441a(f) and 11 CFR §110.1(d))

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. If the contribution(s) you received exceeds the limits, you should either refund to the donor the amount in excess of $5,000 or, if appropriate, seek reattribution of the contribution pursuant to 11 CFR §110.1(k). Alternatively, if you choose to transfer the funds to an account not used to influence federal elections, the Commission advises that you inform the contributor in writing and provide the contributor with the option of receiving a refund. You may wish to seek a written authorization (either before or after the transfer-out) from the donor for any transfer-out to protect the donor's interests. (11 CFR §§103.3(b) and 110.1(k))

Please inform the Commission immediately in writing and provide a photocopy of your check for the refund or transfer-out. In the best interests of the committee, all refunds, reattributions and transfers-out should be made within sixty (60) days of the treasurer's receipt of the contribution. See 11 CFR §103.3(b). Refunds and transfers-out should be disclosed on a supporting Schedule B for Line 28 or 22 of the report covering the period during which they are made. Reattributions are reported as memo entries on Schedule A of the report covering the period during which the authorization for the reattribution is received.

Although the Commission may take further legal steps regarding the acceptance of an excessive contribution(s), prompt action by you to refund, seek reattribution and/or transfer-out the excessive amount will be taken into consideration.

-On Line 2 of Schedule H1, you have disclosed a total of one (1) point for U.S. SENATE. Be advised that two (2) seats for U.S. Senate will be up for election in the state of California in 1992. Therefore, all party committees are required to appoint two (2) points for this category (FEC Advisory Opinion 1991-6). Please amend this schedule accordingly. In addition, be advised that the FEDERAL ALLOCATION percentage will be affected. Consequently, all disbursements for administrative costs/generic voter drives and associated transfers-in from your Non-federal Account which you have disclosed are affected.

24043584191

The Commission recommends that you immediately take steps to correct any non-compliance with the Commission's Regulations and establish procedures to ensure future compliance with the Allocation Regulations.

-Schedule H3 of your report does not disclose the date(s) of receipt(s). Please file an amended Schedule H3 to disclose the exact date, the amount, and the type/category of each individual transfer.

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include the PURPOSE/ EVENT for several joint expenditures to various vendors. Please amend your report to include this missing information.

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include a total for EVENT YEAR-TO-DATE for all the payments listed. Please amend your report to include the missing EVENT YEAR-TO-DATE total(s).

-Schedule H4 discloses disbursements which are categorized as fundraising costs and exempt expenditures. However, a Schedule H2 has not been filed to disclose the allocation ratios. All committees are required to allocate the direct costs of each fundraising program or event in which the committee collects both federal and non-federal funds. All state and local party committees are required to allocate expenditures for exempt party activities, when made in conjunction with non-federal disbursements. For fundraising costs, committees are required to use the funds received ratio and for exempt expenditure costs, committees are required to use an allocation ratio based on the communication's time and space (11 CFR §106.5(e) and (f) and §106.6(d)). Please file a Schedule H2 to disclose the ratios for the fundraising event and the exempt party activity.

-Please provide a Schedule B to support the entry reported on Line 26 of the Detailed Summary Page. All loans repaid by your committee must be itemized on Schedule B, regardless of the amount. 2 U.S.C. §434(b)(6)(B)(ii)

-Lines 21(a)(i) and 21(a)(ii) of the Detailed Summary Page of your report disclose totals of $14,345.00 in operating expenditures. The sum of the entries itemized on Schedule H4, however, indicates the total to be $13,303.09 for both lines. Please amend your report to clarify the discrepancy.

24043584192

-Your calculations for Lines 6(b) and 20 appear to be incorrect. FEC calculations disclose these amounts to be $38,445. Please provide the corrected total(s) on the Summary and Detailed Summary Pages.

-Schedule A of your report discloses aggregate year-to-date totals for contributions received from individuals which appear to be incorrect. Please be advised that federal regulations require aggregate year-to-date totals to include only those contributions which are received during the calendar year. In the event that the aggregate year-to-date total is incorrect, please note that federal regulations also require the disclosure of all contributions received from individuals who have contributed over $200. 11 CFR §104.3(a)(4)

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Robert D. DiNardo

Robert B. DiNardo
Reports Analyst
Reports Analysis Division

24043584193

Exhibit D

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Steven Mayer, Treasurer
San Francisco Republican County
Central Committee
540 Van Ness Avenue
San Francisco, CA 94102

JAN 15 1992

Identification Number: C00236505

Reference: October Quarterly Report (7/1/91-9/30/91)

Dear Mr. Mayer:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-You disclose the status of the loan owed to the San Francisco Republican County Central Committee Administration Fund on Schedule D. All loans must be reported on Schedule C, not on Schedule D. 2 U.S.C. §§434(b)(3)(E)

-Please provide a Schedule B to support the entry reported on Line 26 of the Detailed Summary Page. All loans repaid by your committee must be itemized on Schedule B, regardless of the amount. 2 U.S.C. §434(b)(6)(B)(ii)

-Please provide a Schedule B to support the entry reported on Line 27 of the Detailed Summary Page. All loans made by your committee must be itemized on Schedule B, regardless of the amount. 2 U.S.C. §434(b)(6)(B)(ii)

-Please provide a Schedule C to support the entry of $2,500 reported on Line 27 of the Detailed Summary Page. Loans and debts must be continuously reported until they are either repaid or settled. 11 CFR §104.3(d)

-Schedule D of your report discloses an incorrect outstanding balance owed to Asian Voter Project at the close of this period. Schedule D does not disclose any outstanding balance or amount incurred, yet shows payment this period and an outstanding balance remaining. Furthermore, there is no Schedule B and/or

24043584194

H4 itemizing the payment. Debt payments must be reflected on Schedule B and/or H4 as well as on Schedule D. 2 U.S.C. §434(b)(4)

-Schedule H2 of your report indicates that your committee participated in one fundraising activity or event during the reporting period. However, there are no corresponding disbursements reflected on your Schedule H4. If any disbursements were incorrectly reported, you should file an amended Schedule H4 with the correct unique identifying code or title.

Note that you need not include activities on Schedule H2 if there are no corresponding payments made for the activity during the reporting period.

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include the PURPOSE/ EVENT for several joint expenditures to various vendors. Furthermore, the FEDERAL SHARE of each disbursement has been incompletely transcribed. Schedule H4 should list the full amount disbursed. Please amend your report to include this missing information.

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include a total for EVENT YEAR-TO-DATE for a payment(s) to all vendors. Please amend your report to include the missing EVENT YEAR-TO-DATE total(s).

-On Schedule H3 supporting Line 18 of the Detailed Summary Page, you have failed to include specific DATE(S) OF RECEIPT for the $33,750 transfer-in from the San Francisco County Central Committee Administration Fund account. Please amend your report to include this date(s). 11 CFR §104.10

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Robert D. DiNardo

Robert B. DiNardo
Senior Reports Analyst
Reports Analysis Division

24043584195

Exhibit E

C.I.M. Associates

114 SANSOME STREET
SUITE 1205
SAN FRANCISCO, CALIFORNIA 94104
TEL. (415) 956-5117 FAX (415) 956-3635

FAX TRANSMITTAL

DATE: 1/29/92

TO: FEC ATTN: Robert D. Nardo
Report Analysis

RE: S.F.R.C.C.C. 1st quarter 1991 Amendment

MEMO: Thank you for your patience.
6/30/91 quarter will follow in 1-2 hours.

NUMBER OF PAGES TO FOLLOW (4)

Note:
only Amended pages are included !
with Summary page

Please call me with any comments before I amend 9/30
thanks.

Yes, I never heard
from him.
Jim

2404358 96

Exhibit F

C.I.M. Associates

114 SANSOME STREET
SUITE 1205
SAN FRANCISCO, CALIFORNIA 94104
TEL. (415) 956-5117 FAX (415) 956-3635

FAX TRANSMITTAL

DATE: 1/29/92

TO: FEC ATTN: Robert DiNardo

RE: S.F. RCCC 6/30/91 Form 3 Amendment.

MEMO: would you like me to do a written explanation of each amended page. ?

NUMBER OF PAGES TO FOLLOW (3C)

24043584-97

The one item which needs a note is your first exception - There was no receipt from any other account for 5726.82 Unfortunately our computer system stored as Transactions of the past year. When we changed banks this popped out on Sch A - In fact 6.82 was Transfered as the Balance remaining in our Wells Fargo account when we opened a new account at a new bank

Note: we did not respond To your question:

Exhibit G

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-3

February 6, 1992

Steven Mayer, Treasurer
San Francisco Republican County
Central Committee
540 Van Ness Avenue
San Francisco, CA 94102

Identification Number: C00236505

Reference: October Quarterly Report (7/1/91-9/30/91)

Dear Mr. Mayer:

This letter is to inform you that as of February 5, 1992, the Commission has not received your response to our request for additional information, dated January 15, 1992. That notice requested information essential to full public disclosure of your federal election financial activity and to ensure compliance with provisions of the Federal Election Campaign Act (the Act). A copy of our original request is enclosed.

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions related to this matter, please contact Robert DiNardo on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure

Note: [illegible] to my first [illegible]

2404358419 8

Exhibit H

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

FEB 7 1992

Steven Mayer, Treasurer
San Francisco Republican County
Central Committee
540 Van Ness Avenue
San Francisco, CA 94102

Identification Number: C00236505

Reference: Amended April Quarterly (1/1/91-3/31/91), dated 1/27/91 and Amended July Quarterly (4/1/91-6/30/91), dated 1/29/92

Dear Mr. Mayer:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your calculations for Lines 7 and 8 of the BALLOT COMPOSITION method on Schedule H1 have been incorrectly listed. Committees are only allowed to assess one (1) point for each of these categories. However, you assess two (2) points for both of these categories. Please file an amended Schedule H2 to correctly determine your committee's federal allocation.

PLEASE NOTE: Corrections made on Schedule H1 may change your committee's federal allocation percentage. Consequently, all disbursements for administrative costs/generic voter drives and associated transfers-in from your Non-federal Account which you have disclosed may be affected.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Robert D. DiNardo

Robert B. DiNardo
Senior Reports Analyst
Reports Analysis Division

9240435841999

DONALD A. CASPER, ESQ.
JACOBS, SPOTSWOOD, CASPER & MURPHY
100 Spear Street, Suite 1800
San Francisco, California 94105
(415) 777-3001

Attorneys for Respondents

BEFORE THE

FEDERAL ELECTION COMMISSION

In the Matter of SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE, and MARK D. HILL, as Treasurer, Respondents.	MUR 3851

2404358420 0

DECLARATION OF STEPHEN D. MAYER

I, STEPHEN D. MAYER, declare:

1. I am, and at all times since January 7, 1991, was, an elected member of the Republican County Central Committee of San Francisco (hereinafter "the Committee"), elected thereto pursuant to Sections 9323 and 9370 through 9374 of the California Elections Code, and having previously served as a member of the Committee by appointment to fill a vacancy thereon, pursuant to Section 9334 of the California Elections Code. My residence address is 740 Arkansas Street, San Francisco, California 94107.

2. From August 12, 1991, until January 11, 1993, I held

the office of Treasurer of the Committee. On January 11, 1993, by vote of the Committee's membership, Mark Hill succeeded me as Treasurer, and, likewise by vote of the Committee, I became one of its Vice Chairs. On August 31, 1993, I resigned the office of Vice Chairman.

3. I am, and at all times herein mentioned was, a certified public accountant, duly licensed as such by the Board of Accountancy of the State of California. I am a shareholder in the professional accountancy corporation of Burr, Pilger, & Mayer, the principal office of which is located at 235 Montgomery Street, Suite 650, San Francisco, California 94104.

4. In the spring of 1992, I received from Cristina Mack records and materials which were necessary or useful for the preparation of reports of receipts and disbursements required to be filed with the Federal Election Commission (hereinafter "the FEC") by the Committee during calendar years 1991 and 1992 under the Federal Election Campaign Act of 1971, as amended. At that time, my aforementioned accountancy corporation undertook to prepare and file on the Committee's behalf those quarterly reports of receipts and disbursements as were due from it for calendar year 1992 and which had not been completed or which were still to be prepared.

5. However, not all records and materials necessary or useful for the preparation of the Committee's reports to the FEC for calendar years 1991 and 1992 arrived in my office in a single batch. It took some time and further communications with Ms.

2 4 0 4 3 5 8 4 2 0 1

Mack, as well as further searches by her, to make sure that I had all of the necessary or useful records and materials.

6. Among the records and materials which I received from Ms. Mack was a rough draft of a report of receipts and disbursements for the fourth calendar quarter of 1992, a copy of which, marked Exhibit A, is attached hereto. Upon reviewing this report, I assumed that a final draft had been prepared by Ms. Mack and filed with the FEC. The first quarterly report filed with the FEC on the Committee's behalf in 1992 was based, in relevant part, on this report, Exhibit A.

7. I assumed as well that I, acting in my capacity as the Committee's Treasurer, had signed a report of receipts and disbursements for filing with the FEC for the fourth calendar quarter of 1991, and which was due to be filed on or before January 31, 1992. On that date, there was also due to be filed with the California Secretary of State a campaign disclosure statement under the California Political Reform Act, which campaign disclosure statement is the California equivalent of, and similar in detail to, a report of receipts and disbursements under the Federal Election Campaign Act of 1971, as amended. My belief that I had signed a federal report at that time was based upon my having signed the state report on the Committee's behalf

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2404358420 2

at the same time.

I declare under penalty of perjury that the foregoing is true and correct.

February 28, 1994, San Francisco, California.

STEPHEN D. MAYER

9404358422003

Exhibit A

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
San Francisco Republican County Central Committee Federal Fund

ADDRESS (number and street) [ ] Check if different than previously reported
540 Van Ness Avenue

CITY, STATE and ZIP CODE
San Francisco, CA 94102

2. FEC IDENTIFICATION NUMBER
C00236505

3. [ ] This committee qualified as a multicandidate committee DURING THIS Reporting Period on (date).

4. TYPE OF REPORT

(a)
[ ] April 15 Quarterly Report
[ ] July 15 Quarterly Report
[X] October 15 Quarterly Report
[X] January 31 Year End Report
[ ] July 31 Mid Year Report (Non-election Year Only)
[ ] Termination Report

Monthly Report Due On:
[ ] February 20 [ ] June 20 [ ] October 20
[ ] March 20 [ ] July 20 [ ] November 20
[ ] April 20 [ ] August 20 [ ] December 20
[ ] May 20 [ ] September 20 [ ] January 31

[ ] Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

[ ] Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? [ ] YES [ ] NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 07/01/91 through 09/30/91		
6.	(a) Cash on Hand January 1, 19___		$ 90822
	(b) Cash on Hand at Beginning of Reporting Period	$ 21615	
	(c) Total Receipts (from Line 19)	$ 25978	$ 115913
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 100466	$ 116821
7.	Total Disbursements (from Line 30)	$ 48046	$ 95206
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 21615	$ 21615
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 2500	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 9137	

(Alloc. 314, Fed 21301)

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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
Stephen Mayer

Signature of Treasurer

Date
09/30/91

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

FEC FORM 3X
(revised 1/1/91)

24043584204

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: SF Republican County Central Committee Federal Fund

REPORT COVERING PERIOD FROM 07/01/91 TO: 09/30/91 12/n

		COLUMN A Total This Period	COLUMN B Calendar Year
	I. Receipts		
11.	Contributions (other than loans) From:		
	a. Individual/Persons Other Than Political Committees		
	i. Itemized (use Schedule A)	54635 2500	~~23815~~ 76315
	ii. Unitemized	2983 1342	~~8121~~ 9463
	iii. Total (add i and ii) ➤	57618 3842	~~81936~~ 85778
	b. Political Party Committees		
	c. Other Political Committees (such as PACs)		
	d. Total Contributions (add a iii, b and c) ➤	57618 3842	~~81936~~ 85778
12.	Transfers From Affiliated/Other Party Committees		
13.	All Loans Received	2900	2900
14.	Loan Repayments Received		
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	221	221
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17.	Other Federal Receipts (Dividends, Interest, etc.)	~~146~~ 65	~~227~~ 292
18.	Transfers from Nonfederal Account for Joint Activity	~~33750~~ 18950	~~48250~~ 67200
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	~~91514~~ 24978	~~130413~~ 156391
20.	Total Federal Receipts (subtract line 18 from line 19) ➤	~~57764~~	~~82163~~
	II. Disbursements		
21.	Operating Expenditures:		
	a. Shared Federal/Non-Federal Activity (from Schedule H4)		
	i. Federal Share	~~32311~~ 19528	~~47975~~
	ii. Non-Federal Share 38912	~~32311~~ 19360	~~48336~~
	b. Other Federal Operating Expenditures	~~229~~ 121	~~320~~ 441
	c. Total Operating Expenditures (Add a i, a ii, and b) ➤	~~64851~~ 38909	~~96651~~ 135552
22.	Transfers to Affiliated/Other Party Committees		
23.	Contributions to Federal Candidates/Committees and Other Political Committees		
24.	Independent Expenditures (use Schedule E)		
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26.	Loan Repayments Made 9137	~~11500~~ 9137	~~12100~~ 21237
27.	Loans Made	2500 ✓	~~3500~~ 2500
28.	Refunds of Contributions To:		
	a. Individuals/Persons Other Than Political Committees		
	b. Political Party Committees		
	c. Other Political Committees (such as PACs)		
	d. Total Contribution Refunds (Add a, b and c) ➤		
29.	Other Disbursements		
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	78851 +8046	111251 159297
31	Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	~~46540~~ 28786	~~68895~~
	III. Net Contributions/Operating Expenditures		
32.	Total Contributions (other than loans)(from line 11d)	57618 3842	~~81936~~ 85778
33.	Total Contribution Refunds (from line 28d)		
34.	Net Contributions (other than loans)(subtract line 33 from 32)	57618 3842	~~81936~~ 85778
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	~~32540~~ 19649	~~48295~~
36.	Offsets to Operating Expenditures (from line 15)	221	221
37.	Net Operating Expenditures (subtract line 36 from 35) ➤	~~32540~~ 19428	~~48295~~

9404358205

SCHEDULE H1
(effective 1/1/91)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

San Francisco Republican County Central Committee Federal Fund

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %

[ ] PRESIDENTIAL YEAR (65%)

[ ] ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

[ ] MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %

OR

[ ] FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☐ (1 POINT)	1
2. U.S. SENATE	☐ (1 POINT)	1
3. U.S. CONGRESS	☐ (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		3
5. GOVERNOR	☐ (1 POINT)	
6. OTHER STATEWIDE OFFICE(S)	☐ (1 OR 2 POINTS)	
7. STATE SENATE	☐ (1 POINT)	1
8. STATE REPRESENTATIVE	☐ (1 POINT)	1
9. LOCAL CANDIDATES	☐ (1 OR 2 POINTS)	1
10. SUBTOTAL — NON-FEDERAL (ADD 5,6,7,8, AND 9)		3
11. TOTAL POINTS (LINE 4 PLUS LINE 10)		6

change occurs from final reapportionment approved last year

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 11 ..... 50% ~~65%~~

9404358420 06

JONATHAN BULKLEY 1154 CLEMENT STREET SAN FRANCISCO, CA 94118 RECEIPT FOR: General	SELF-EMPLOYED ARCHITECT AGGREGATE YTD	12/31/91 $175.00	$70.00
LOUISE DAVIES 122 LAKEVIEW DR. WOODSIDE, CA 94062 RECEIPT FOR: General	N/A RETIRED AGGREGATE YTD	11/22/91 $1500.00	$1000.00 ✓
RICHARD A. BRAND 12 INDIAN ROCK COURT TIBURON, CA 94920 RECEIPT FOR: General	AGGREGATE YTD	10/01/91 $250.00	$250.00 ✓
TIRRELL B. GRAHAM 235 W. STRAWBERRY DR. MILL VALLEY, CA 94941 RECEIPT FOR: General	[illegible] wife AGGREGATE YTD	11/08/91 $420.00	$20.00

SUBTOTAL OF RECEIPTS THIS PAGE . . . . . : $1360.00

8 4 2 0 7

SCHEDULE A ITEMIZED RECEIPTS PAGE 3 OF
LINE NUMBER 11A1

ANY INFORMATION COPIED FROM SUCH REPORTS OR 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.

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE

FULL NAME MAILING ADDRESS	EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE $$	DATE	AMOUNT OF EACH RECEIPT THIS PERIOD
KATHARINE A. RUSSELL RECEIPT FOR: General	AGGREGATE YTD	11/14/91 $100.00	$100.00 ✓
CAROL J. CHIN 173 OYSTER POND RD. ALAMEDA, CA 94501 RECEIPT FOR: General	housewife AGGREGATE YTD	11/08/91 $220.00	$20.00
GRACE V. OLMSTED 445 WAWONA ST., #329 SAN FRANCISCO, CA 94116 RECEIPT FOR: General	Retired AGGREGATE YTD	10/31/91 $75.00	$35.00
JOHN HAMOT 201 WESTLAKE COURT SAN RAMON, CA 94583 RECEIPT FOR: General	Banker Partner Wapner	10/24/91	$100.00 ✓

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF
LINE NUMBER 11AI

ANY INFORMATION COPIED FROM SUCH REPORTS OR 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.

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE

FULL NAME MAILING ADDRESS	EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE	DATE $$$	AMOUNT OF EACH RECEIPT THIS PERIOD
GEORGE PFAU, JR. 100 CALIFORNIA ST. SAN FRANCISCO, CA 94111 RECEIPT FOR: ~~General~~	PAINE WEBBER STOCK BROKER AGGREGATE YTD	12/31/91 $320.00	$70.00
BRUCE E. SPIVEY 1800 GOUGH STREET SAN FRANCISCO, CA 94109 RECEIPT FOR: ~~General~~	Doctor AGGREGATE YTD	12/31/91 $150.00	$150.00
LARRY WAUGH 325 BUCKINGHAM WAY, #802 SAN FRANCSICO, CA 94132 RECEIPT FOR: ~~General~~	AGGREGATE YTD	11/08/91 $100.00	$100.00
JOHN C. DUNCAN 174 HARRISON AVENUE SAUSALITO, CA 94965 RECEIPT FOR: ~~General~~	Administ State AGGREGATE YTD	10/04/91 $135.00	$100.00
DAVID B. DOLLINGER 306 LORTON AVENUE BURLINGAME, CA 94010 RECEIPT FOR: ~~General~~	Developer Self AGGREGATE YTD	11/22/91 $500.00	$500.00

SUBTOTAL OF RECEIPTS THIS PAGE . . . . . : $920.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 2 OF
LINE NUMBER 11AI

ANY INFORMATION COPIED FROM SUCH REPORTS OR 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.

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE

FULL NAME MAILING ADDRESS	EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE	DATE $$$	AMOUNT OF EACH RECEIPT THIS PERIOD
ARTHUR A. BRUZZONE 1074 UNION STREET SAN FRANCISCO, CA 94133 RECEIPT FOR: General	SOREL INV. & COMM. R E ADVISOR AGGREGATE YTD	11/13/91 $265.00	$20.00

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE
SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cable Car Charters 2830 Geary Blvd. San Francisco, CA 94118	Special Even	10/08/91	$ 360.00	$ 198.0	$ 162.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ernie Friez 540 Van Ness Avenue San Francisco, CA 94102	Contractor	10/04/91	$ 300.00	$ 165.0	$ 135.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C A S H 540 Van Ness Avenue San Francisco, CA 94102	Supplies	10/04/91	$86.89	$47.7	$39.10
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rita Tonucci 2059 Market St., #27 San Francisco, CA 94114	Registration	10/04/91	$71.50	$39.3	$32.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwight Benina 905 Columbus San Francisco, CA 94133	Registration	10/02/91	$35.00	$19.2	$15.75
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carey Liu 173 Magnolia Street San Francisco, CA 94123	Registration	10/02/91	$65.50	$36.0	$29.48
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$ 918.89	$ 505.39	$ 413.50
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

2043584209

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE: SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City Rubber Stamp Co. 505 Howard Street San Francisco, CA 94105	Supplies	10/03/91	$ 158.26	$87.04	$71.22
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Payment Center Sacramento, CA 95887	Telephone	10/03/91	$ 333.28	$ 183.3	$ 149.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SF Newspaper Agency P.O. Box 7709 San Francisco, CA 94120	Subscription	10/03/91	$16.00	$8.8	$7.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P G & E P.O. Box 52001 San Francisco, CA 94152	Utilities	10/03/91	$ 315.00	$ 173.2	$ 141.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A Business Printer 40 First Street San Francisco, CA 94105	Supplies	10/03/91	$70.36	$38.7	$31.66
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warren Merrill 540 Van Ness Avenue San Francisco, CA 94102	Supplies	10/03/91	$85.00	$46.7	$38.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$ 977.90	$ 537.85	$ 440.06
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

24043584210

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

[redacted]SCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Encom P.O. Box 272338 Concord, CA 94524	Computer Sup	10/03/91	$ 100.00	$55.0	$45.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A T & T Department 374 Denver, CO 80271	Telephone	10/03/91	$50.06	$27.5	$22.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harris Jordan 1050 Plymouth Ave. San Francisco, CA 94112	Registration	10/04/91	$17.00	$9.3	$7.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill Dykeman 484 Linden San Francisco, CA 94102	Registration	10/04/91	$30.50	$16.7	$13.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William McIntosh 179 Julian, #31 San Francisco, CA 94103	Registration	10/04/91	$30.00	$16.5	$13.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
George Baldwin 57 Digby Street San Francisco, CA 94131	Registration	10/04/91	$73.50	$40.4	$33.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$ 301.06	$ 165.58	$ 135.48
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

24043584211

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harris Jordan 1150 Plymouth Avenue San Francisco, CA 94112	Registration	10/15/91	$29.50	$16.22	$13.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rita Tonucci 2059 Market St., #7 San Francisco, CA 94114	Registration	10/15/91	$ 108.00	$59.40	$48.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill Dykeman 484 Linden San Francisco, CA 94102	Registration	10/15/91	$7.50	$4.12	$3.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William McIntosh 179 Julian St., #31 San Francisco, CA 94103	Registration	10/15/91	$5.00	$2.75	$2.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William McIntosh 179 Julian St., #31 San Francisco, CA 94103	Registration	10/15/91	$8.00	$4.40	$3.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carey Liu 173 Magnolia St. San Francisco, CA 984123	Registration	10/15/91	$48.50	$26.67	$21.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$ 206.50	$ 113.58	$92.93
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

24043584212

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE
SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Victory Technology 425 Bush St., Penthouse San Francisco, CA 94108	Software	10/08/91	$ 949.50	$ 522.2	$ 427.28
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Hartford P.O. Box 2917 Hartford, CT 06104	Insurance	10/10/91	$ 108.00	$59.4	$48.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CitiReport 166 Geary St., #400 San Francisco, CA 94108	Newsletter	10/10/91	$45.00	$24.7	$20.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alco Capital Res. P.O. Box 9115 Macon, GA 31289	Equipment De	10/10/91	$ 108.25	$59.5	$48.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A T & T Department 374 Denver, CO 80271	Telephone	10/10/91	$ 135.31	$74.4	$60.89
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwight Benina 905 Columbus San Francisco, CA 94133	Registration	10/15/91	$ 182.50	$ 100.3	$82.13
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$1,528.56	$ 840.71	$ 687.85
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

24035842 13

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE
SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lee Goland P.O. Box 28661 Oakland, CA 94604	Registration	10/15/91	$20.00	$11.0	$9.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gingmon Randolph P.O. Box 347321 San Francisco, CA 94134	Registration	10/15/91	$2.00	$1.1	$0.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Huffmaster 508 Larking St., #17 San Francisco, CA 94102	Registration	10/15/91	$81.50	$44.8	$36.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Don Bergen P.O. Box 190996 San Francisco, CA 94119	Registration	10/15/91	$ 204.50	$ 112.4	$92.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mitch Rice Photography 1685 Russell Ave. Santa Rosa, CA 95403	Wilson Event	10/15/91	$ 413.88	$ 62.08	$ 351.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Financial Center Bank 343 Sansome St., 10th Fl. San Francisco, CA 94102	Payroll Taxe	10/15/91	$1,597.83	$ 878.8	$ 719.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$2,319.76	$1,275.87	$1,043.89
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

24043584214

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE
SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Leonard Berger One Maritime Pl., #2500 San Francisco, CA 94111	Rent	10/15/91	$1,000.00	$ 550.0	$ 450.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warren Merril 540 Van Ness Avenue San Francisco, CA 94102	Salaries	10/15/91	$1,329.53	$ 731.2	$ 598.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kirsten Leaning 540 Van Ness Ave. San Francisco, CA 94102	Salaries	10/15/91	$ 743.34	$ 408.8	$ 334.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ernie Friez 540 Van Ness Avenue San Francisco, CA 94102	Contractor	10/15/91	$ 300.00	$ 165.0	$ 135.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwight Benina 905 Columbus San Francisco, CA 94133	Registration	10/17/91	$ 108.00	$59.4	$48.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Minolta Business Systems	Printer Purc	10/17/91	$2,477.84	$1,362.8	$1,115.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)			$5,958.71	$3,277.29	$2,681.42
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

24043584215

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE
SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rita Tonucci 2059 Market St., #27 San Francisco, CA 94114	Registration	10/22/91	$31.00	$17.0	$13.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill McIntosh 179 Julian, #31 San Francisco, CA 94103 X	Registration	10/23/91	$5.50	$3.0	$2.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill [illegible] 484 Linden San Francisco, CA 94102 X	Registration	10/23/91	$10.00	$5.5	$4.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwight Benina 905 Columbus San Francisco, CA 94133 X	Registration	10/23/91	$48.00	$26.4	$21.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PBCC P.O. Box 85460 Louisville, KY 40285 X	Equipment Re	10/23/91	$ 134.21	$73.8	$60.39
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Casey's Office Machines 70 Dorman St., Mezz. #3 San Francisco, CA 94124 X	Equipment Re	10/23/91	$30.00	$16.5	$13.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$ 258.71	$ 142.29	$ 116.42
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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END OF REPORT IF PROCESSING COMPLETE

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE
SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warren Merrill 540 Van Ness Avenue San Francisco, CA 94102	Salaries	10/23/91	$ 500.00	$ 275.0	$ 225.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carey Liu 173 Magnolia St. San Francisco, CA 94123	Registration	10/24/91	$18.50	$10.1	$8.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Employment Develop. Dept. P.O. Box 7679 San Francisco, CA 94120	Payroll Take	10/24/91	$ 409.95	$ 225.4	$ 184.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A Business Printer 40 First Street San Francisco, CA 94105	Equipment Re	10/24/91	$ 162.38	$89.3	$73.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Telenational LD Services P.O. Box 1601 Omaha, NE 68101	Telephone	10/24/91	$71.44	$39.2	$32.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A Appleman Designs 3401 Clay Street San Francisco, CA 94118	Printing	10/24/91	$50.70	$27.8	$22.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$1,212.98	$ 667.14	$ 545.84
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C A S H 540 Van Ness Avenue San Francisco, CA 94109	Supplies	10/24/91	$87.41	$48.0	$39.33
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jane Clark 201 Telegraph Hill Bl #4 San Francisco, CA 94133	Wilson Event	10/24/91	$4,100.00	$615.00	$ 3485.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Women Helping Women 540 Van Ness Avenue San Francisco, CA 94102	Outreach	10/25/91	$ 100.00	$55.0	$45.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Huffmaster 508 Larkin St., #207 San Francisco, Ca 94102	Registration	10/25/91	$19.00	$10.4	$8.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill McIntosh 179 Julian #31 San Francisco, CA 94103	Registration	10/29/91	$28.50	$15.6	$12.83
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warren Merrill 540 Van Ness Avenue San Francisco, CA 94102	Salaries	10/29/91	$ 104.89	$57.6	$47.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$1,439.80	$2,441.89	$1,997.01
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

9 4 0 4 3 5 8 4 2 1 8

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE
SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ernie Friez 540 Van Ness Avenue San Francisco, CA 94102	Contractor	10/29/91	$ 270.00	$ 148.5	$ 121.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kirsten Leaning 540 Van Ness Avenue San Francisco, CA 94102	Salaries	10/29/91	$ 743.34	$ 408.8	$ 334.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warren Merrill 540 Van Ness Avenue San Francisco, CA 94102	Salaries	10/29/91	$ 829.53	$ 456.2	$ 373.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster	Postage	10/30/91	$ 300.00	$ 165.0	$ 135.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A Business Printer 40 First Street San Francisco, CA 94105	Printing	10/31/91	$ 135.31	$74.4	$60.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carey Liu 173 Magnolia St. San Francisco, CA 94123	Registration	11/05/91	$8.50	$4.6	$3.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)			$2,286.68	$1,257.67	$1,029.01
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE
SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill McIntosh 179 Julian, #31 San Francisco, CA 94103	Registration	11/05/91	$21.00	$11.55	$9.45
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lee Goland P.O. Box 28661 Oakland, CA 94604	Registration	10/05/91	$19.00	$10.45	$8.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rita Tonucci 2059 Market St., #27 San Francisco, CA 94114	Registration	11/05/91	$ 127.00	$69.85	$57.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Golden Gate Disposal P.O. Box 7355 San Francisco, CA 94120	Utilities	11/05/91	$35.10	$19.30	$15.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arvey 2275 Alameda San Francisco, CA 94103	Supplies	11/05/91	$ 164.59	$90.48	$74.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warren R. Merrill 540 Van Ness Avenue San Francisco, CA 94102	Staff	11/05/91	$ 788.55	$ 433.70	$ 354.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$1,155.34	$ 635.44	$ 519.90
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwight Benina 905 Columbus San Francisco, CA 94133	Registration	11/06/91	$29.00	$15.9	$13.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE X $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill Dykeman 484 Linden Street San Francisco, CA 94102	Registration	11/07/91	$5.00	$2.7	$2.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING EXEMPT EVENT YEAR-TO-DATE X $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A T & T Credit Corp. P.O. Box 85340 Louisville, KY 40285	Telephone	11/07/91	$ 157.53	$86.6	$70.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING EXEMPT EVENT YEAR-TO-DATE X $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Minolta Business Systems Box 1015 Bowling Green New York, NY 94102	Equiptment	11/07/91	$ 162.79	$89.5	$73.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING EXEMPT EVENT YEAR-TO-DATE X $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Encom P.O. Box 272338 Concord, CA 94524	Computer Sup	11/07/91	$ 100.00	$55.0	$45.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE X $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P G & E 245 Market Street San Francisco, CA 94106	Utilities	11/07/91	$ 315.02	$ 173.2	$ 141.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE X $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$ 769.34	$ 423.14	$ 346.20
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwight Benina 905 Columbus San Francisco, CA 94133	Registration	11/08/91	$18.00	$9.9	$8.10
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: X $ [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rita Tonucci 2059 Market St., #27 San Francisco, CA 94114	Registration	11/12/91	$81.00	$44.5	$36.45
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: X $ [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lee Goland P.O. Box 28661 Oakland, CA 94604	Registration	11/12/91	$12.50	$6.8	$5.63
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: X $ [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill McIntosh 179 Julian, #31 San Francisco, CA 94103	Registration	11/12/91	$20.00	$11.0	$9.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: X $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill Dykeman 484 Linden Street San Francisco, CA 94102	Registration	11/12/91	$10.50	$5.7	$4.73
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: X $ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warren Merrill 540 Van Ness Avenue San Francisco, CA 94109	Supplies	11/13/91	$ 125.00	$68.7	$56.25
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: X $ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$ 267.00	$ 146.85	$ 120.15
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Petty Cash 540 Van Ness Avenue San Francisco, CA 94109	Supplies	11/13/91	$ 200.00	$ 110.0	$90.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Citibank Visa	Office Expen	11/14/91	$ 285.74	$ 157.1	$ 128.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warren Merrill 540 Van Ness Avenue San Francisco, CA 94102	Salaries	11/14/91	$1,329.93	$ 731.2	$ 598.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kirsten Leaning 540 Van Ness Avenue San Francisco, CA 94102	Salaries	11/14/91	$ 743.34	$ 408.8	$ 334.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ernie Friez 540 Van Ness Avenue San Francisco, CA 94102	Contractor	11/14/91	$ 300.00	$ 165.0	$ 135.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Financial Center Bank 343 Sansome St., 10th Fl. San Francisco, CA 94104	Payroll Taxe	11/14/91	$1,597.88	$ 878.8	$ 719.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$4,456.49	$2,451.07	$2,005.42
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE
SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Employment Develop. Dept. P.O. Box 7679 San Francisco, CA 94120	Payroll Taxe	11/14/91	$ 222.00	$ 122.1	$99.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill McIntosh 179 Julian St., #31 San Francisco, CA 94103	Registration	11/18/91	$12.50	$6.8	$5.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Leonard Berger One Maritime Plaza, #2500 San Francisco, CA 94111	Rent	11/22/91	$1,000.00	$ 550.0	$ 450.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warren Merrill 540 Van Ness Avenue San Francisco, CA 94102	Salaries	11/26/91	$1,329.53	$ 731.2	$ 598.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kirsten Leaning 540 Van Ness Avenue San Francisco, CA 94102	Salaries	11/26/91	$ 743.34	$ 408.8	$ 334.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ernie Friez 540 Van Ness Avenue San Francisco, CA 94102	Contractor	11/26/91	$ 270.00	$ 148.5	$ 121.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: X $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$3,577.37	$1,967.55	$1,609.82
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ITT Hartford P.O. Box 5045 Hartford, CT 06102	Insurance	11/26/91	$59.25	$32.59	$26.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill McIntosh 179 Julian, #31 San Francisco, CA 94103	Registration	12/02/91	$23.50	$12.92	$10.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwight Benina 905 Columbus San Francisco, CA 94133	Registration	12/02/91	$12.50	$6.87	$5.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kirsten Leaning 540 Van Ness Avenue San Francisco, CA 94109	Reimb. Posta	12/02/91	$ 300.00	$ 165.00	$ 135.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kirsten Leaning 540 Van Ness Avenue San Francisco, CA 94080	Supplies	12/02/91	$9.00	$4.95	$4.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cash 540 Van Ness Avenue San Francisco, CA 94102	Miscellaneou	12/02/91	$40.00	$22.00	$18.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)			$ 444.25	$ 244.34	$ 199.91
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

END OF REPORT - PROCESSING COMPLETE

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Petty Cash 540 Van Ness Avenue San Francisco, CA 94102	Miscellaneou	12/02/91	$ 100.00	$55.0	$45.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Leonard Berger 1 Maritime Pl., #2300 San Francisco, CA 94111	Rent	12/23/91	$1,000.00	$ 550.0	$ 450.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Golden Gate Disposal P.O. Box 7355 San Francisco, CA 94120	Utilies	12/23/91	$78.10	$42.9	$35.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill McIntosh 179 Julian, #31 San Francisco, CA 94103	Registration	12/31/91	$8.50	$4.6	$3.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kirsten Leaning 540 Van Ness Avenue San Francisco, CA 94102	Salaries	12/31/91	$ 485.90	$ 267.2	$ 218.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warren Merrill 540 Van Ness Avenue San Francisco, CA 94102	Salaries	12/31/91	$1,329.53	$ 731.2	$ 598.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$3,002.03	$1,651.12	$1,350.91
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.G. & E P.O. Box 52001 San Francisco, CA 94152	Utilities	12/21/91	$ 332.77	$ 183.0	$ 149.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warren Merrill 540 Van Ness Avenue San Francisco, CA 94102	Salaries	12/13/91	$ 350.00	$ 192.5	$ 157.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kirsten Leaning 540 Van Ness Avenue San Francisco, CA 94102	Salaries	12/13/91	$ 743.34	$ 408.3	$ 334.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ernie Friez 540 Van Ness Avenue San Francisco, CA 94102	Contractor	12/13/91	$ 100.00	$55.0	$45.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Financial Center Bank 343 Sansome Street San Francisco, CA 94104	Payroll Taxe	12/16/91	$1,597.88	$ 878.3	$ 719.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Employment Develop. Dept. P.O. Box 7679 San Francisco, CA 94120	Payroll Taxe	12/16/91	$ 222.00	$ 122.1	$99.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: X $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			$3,345.99	$1,840.29	$1,505.70
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE - FEDERAL FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warren Merrill 540 Van Ness Avenue San Francisco, CA 94102	Salaries	12/16/91	$ 979.53	$ 538.7	$ 440.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Don Bergen P.O. Box 190996 San Francisco, CA 94119	Registration	12/17/91	$63.00	$34.6	$28.35
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ITT Hartford P.O. Box 5045 Hartford, CT 06102	Insurance	12/17/91	$58.25	$32.0	$26.21
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Citybank Visa	Office Supp	12/17/91	$38.12	$21.1	$17.29
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill McIntosh 179 Julian, #31 San Francisco, CA 94103	Registration	12/20/91	$7.50	$4.1	$3.38
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Huffmaster 508 Larkin St., #17 San Francisco, CA 94102	Registration	10/07/91	$ 213.50	$ 117.4	$96.08
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$1,360.20	$ 748.11	$ 612.09
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			38,787.56	19,528.00	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					19,260.00

24043584228

DONALD A. CASPER, ESQ.
JACOBS, SPOTSWOOD, CASPER & MURPHY
100 Spear Street, Suite 1800
San Francisco, California 94105
✆ (415) 777-3001

Attorneys for Respondents

BEFORE THE

FEDERAL ELECTION COMMISSION

In the Matter of SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE, and MARK D. HILL, as Treasurer, Respondents.	MUR 3851

2404358422 9

DECLARATION OF JILL A. KNOWLAND

I, JILL A. KNOWLAND, declare:

1. I am, and at all times herein mentioned was, an accountant employed by the accountancy corporation of Burr, Pilger & Mayer. My business address is 235 Montgomery Street, Suite 650, San Francisco, California.

2. Beginning in the spring of 1992, I prepared the reports of receipts and disbursements required to be filed with the Federal Election Commission (hereinafter "the FEC") by the Republican County Central Committee of San Francisco (hereinafter "the Committee") during calendar year 1992.

3. On December 3, 1992, I sent by mail to Amy S. Reynolds, in the Reports Analysis Division of the FEC, four Forms 3X for the Committee and on its behalf. Two of the forms were quarterly reports of receipts and disbursements for the first and third calendar quarters of 1992. One was an amendment to a quarterly report for the second calendar quarter of 1992. The fourth Form 3X was a post-general election report with reference to the November 3, 1992, general election. Accompanying the forms was a cover letter signed by me and dated December 3, 1992, a copy of which, marked Exhibit A, is attached hereto.

4. The Committee's quarterly report of receipts and disbursements for the second calendar quarter of 1992 was filed during the summer of that year. That report was filed prior to the filing of the Committee's report for the first calendar quarter for the reasons hereinafter set forth.

5. Before the Committee's quarterly report of receipts and disbursements for the second calendar quarter of 1992 was filed, I spoke with Ms. Reynolds by telephone on several occasions. I explained to her that the firm by which I am employed had received the records and materials necessary or useful for the preparation of the Committee's receipts and disbursements in the spring, that it was taking some time to make sure that the firm was in possession of all of the necessary or useful records and materials, and that there appeared to be some gaps. I informed Ms. Reynolds that, in consequence, the firm had not been able to prepare a report of the Committee's receipts and dis-

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bursements for the first calendar quarter, and so could not prepare a report for the second calendar quarter, as we did not have carry-over figures for inclusion in the latter. Ms. Reynolds advised that I prepare and file a report for the second calendar quarter even without the carry-over figures, and that the report could be amended so as to include the carry-over figures when the Committee's report for the first calendar quarter had been completed.

6. Throughout the remainder of 1992, I continued to speak with Ms. Reynolds by telephone, advising her of my progress in preparing the reports of receipts and disbursements required to be filed by the Committee, and seeking her advice regarding questions which I had concerning the required information.

I declare under penalty of perjury that the foregoing is true and correct.

February 28, 1994, San Francisco, California.

JILL A. KNOWLAND

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Exhibit A

BPM

BURR, PILGER & MAYER

December 3, 1992

Ms. Amy S. Reynolds
Reports Analysis Division
Federal Election Commission
999 E Street NW
Washington, D.C. 20463

Dear Ms. Reynolds:

Enclosed you will find one copy each of Form 3X for the San Francisco Republican County Central Committee Federal Fund for the following periods:

- January 1, 1992 through March 31, 1992
- April 1, 1992 through June 30, 1992 amendment
- July 1 1992 through September 30, 1992
- October 1, 1992 through November 23, 1992

Thank you for your patience and assistance in completing these reports. It has been difficult to gather the information necessary to report all activity properly, but it is finally complete.

Please call if you have any questions.

Very truly yours,

Jill A. Knowland

JAK:jgd

24043584232

Certified Public Accountants • A Professional Corporation • 235 Montgomery Suite 650 • San Francisco CA 94104
Tel 415-421-5757 • Fax 415-986-2448

RECEIVED
FEDERAL ELECTION
COMMISSION
SECRETARIAT

BEFORE THE FEDERAL ELECTION COMMISSION 94 MAR 3 9 08 AM '94

In the Matter of	)	
	)	
San Francisco Republican County Central Committee and John Sidline, as Treasurer	)	MUR: 3851
	)	SENSITIVE

GENERAL COUNSEL'S REPORT

I. BACKGROUND

This late-filer/non-filer case was generated by a referral from the Reports Analysis Division ("RAD") when the San Francisco Republican County Central Committee ("the Committee") failed to file its 1991 Year-End Report, and failed to file timely its 1992 Quarterly, Year-End, and 30-Day Post-General Reports. The Commission found reason to believe that the Committee and its treasurer violated 2 U.S.C. §§ 434(a)(4)(A)(i), (iii), and (iv) and determined to enter into conciliation prior to a finding of probable cause to believe. It also approved a proposed conciliation agreement

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II. THE COMMITTEE'S RESPONSE

In response to the Commission's reason to believe findings, the Committee proffers that its 1991 Year-End Report was not filed partly because the Committee's bookkeeper -- to whom the treasurer had delegated the task of preparing the reports -- had difficulty applying the Commission's regulations regarding allocations for shared federal/non-federal activity. The RAD analyst requested additional information from the bookkeeper concerning the allocation computations on the April, July and October, 1991 Quarterly Reports. The bookkeeper prepared amendments to the April and July Quarterly Reports; however, those allocation computations were also found to be incorrect. See Committee's Response ("Response") at 3-4 (Attachment 1, pp. 3-4).

The bookkeeper also prepared a draft of the Committee's 1991 Year-End Report, but she did not file it purportedly pending

resolution of the allocation problems in the earlier reports. Id. at pp. 4, 12.[3] According to the Committee, the bookkeeper resigned in Spring 1992, partly out of frustration with her inability to properly complete the reports, and partly because the Committee had fallen behind in its payments for her services. Before she left, she turned over the Committee's records to the treasurer, Stephen Mayer.

The Committee never filed its 1991 Year-End Report. As a partial explanation, the Committee proffers that on January 31, 1992, Mr. Mayer, the treasurer, signed the Committee's semi-annual campaign disclosure report to be filed with the State of California. Because the 1991 Year-End Report was due that same day, Mr. Mayer "assumed" that if he had signed the state report, he must also have signed the report due to be filed with the Commission. Id. at 5. See also, Declaration of Stephen D. Mayer, Attachment 1, pp. 29-32. Beyond that proffer, no other explanation is offered for the Committee's failure to file the 1991 Year-End Report. In mitigation, the Committee submits that it did file a Quarterly Report for the third quarter of 1991. Because 1991 was not an election year, only semi-annual reports were due. 2 U.S.C. § 434(a)(4)(A)(iv). Therefore, the Committee argues, it provided half the information required be disclosed in the 1991 Year-End Report.

With regard to the 1992 reports, all of which were filed

3. In the interest of brevity, the draft of the 1991 Year-End Report which was submitted by the Committee is not included in Attachment 1.

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late, the Committee proffers that when its bookkeeper resigned, she did not deliver all of the relevant records to the treasurer. The Committee hired a new bookkeeper, Jill Knowland, in July, 1992. Knowland contacted the RAD Analyst assigned to the Committee, and explained that she was having difficulty obtaining all the documents necessary to prepare the 1992 April Quarterly Report. As a consequence, she also had difficulty preparing the reports for the subsequent quarters. See Declaration of Jill A. Knowland, Attachment 1, pp. 33-35. Ms. Knowland stayed in touch with the RAD analyst throughout 1992. Id. at 35.

III. **DISCUSSION**

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IV. RECOMMENDATIONS

1.

2. Approve the attached conciliation agreement.

3. Approve the appropriate letter.

Lawrence M. Noble
General Counsel

Date 8/2/94

BY: _____
Lois G. Lerner
Associate General Counsel

Attachments:
1. Response dated March 1, 1994.
2. Letter to Respondents' counsel dated June 30, 1994
3. Counsel's letter dated July 5, 1994
4. Revised Conciliation Agreement.

Staff Attorney: Holly Quate

2404358423 9

FEDERAL ELECTION COMMISSION
WASHINGTON DC 20463

MEMORANDUM

TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS/MICHAEL C. KENNEY M.C.K.
COMMISSION SECRETARY

DATE: AUGUST 8, 1994

SUBJECT: MUR 3851 - GENERAL COUNSEL'S REPORT DATED AUGUST 2, 1994.

The above-captioned document was circulated to the Commission on Wednesday, August 3, 1994 at 11:00.

Objection(s) have been received from the Commissioner(s) as indicated by the name(s) checked below:

Commissioner Aikens	XXX
Commissioner Elliott	XXX
Commissioner McDonald	
Commissioner McGarry	
Commissioner Potter	
Commissioner Thomas	XXX

This matter will be placed on the meeting agenda for Tuesday, August 16, 1994.

Please notify us who will represent your Division before the Commission on this matter.

2043584240

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	MUR 3851
San Francisco Republican County Central Committee and John Sidline, as treasurer	)	

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session on August 16, 1994, do hereby certify that the Commission decided by a vote of 6-0 to reject recommendation number 1 contained in the August 2, 1994 General Counsel's report and instead take the following actions in MUR 3851:

1. Approve the conciliation agreement

2. Close the file.

3. Send an appropriate letter.

Commissioners Aikens, Elliott, McDonald, McGarry, Potter, and Thomas voted affirmatively for the decision.

Attest:

8-17-94
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

AUGUST 19, 1994

Mr. Donald A. Casper, Esquire
Jacobs, Spotwood, Casper & Murphy
100 Spear Street, Suite 1800
San Francisco, CA 94105

RE: MUR 3851
San Francisco Republican County
Central Committee and
John Sidline, as treasurer

Dear Mr. Casper:

On August 16, 1994, the Federal Election Commission accepted the signed counterproposal submitted on behalf of your clients, the San Francisco Republican County Central Committee and John Sidline, as treasurer, in settlement of violations of 2 U.S.C. §§ 434(a)(4)(A)(i), (iii), and (iv), provisions of the Federal Election Campaign Act of 1971, as amended ("the Act"). Accordingly, the file has been closed in this matter.

The confidentiality provisions at 2 U.S.C. § 437g(a)(12) no longer apply and this matter is now public. In addition, although the complete file must be placed on the public record within 30 days, this could occur at any time following certification of the Commission's vote. If you wish to submit any factual or legal materials to appear on the public record, please do so as soon as possible. While the file may be placed on the public record before receiving your additional materials, any permissible submissions will be added to the public record upon receipt.

Please be advised that information derived in connection with any conciliation attempt will not become public without the written consent of the respondent and the Commission. See 2 U.S.C. § 437g(a)(4)(B). The enclosed conciliation agreement, however, will become a part of the public record.

9404358422

Enclosed you will find a copy of the fully executed conciliation agreement for your files. Please note that a $3,000 down payment, and the filing of a complete and accurate 1991 Year End Report is due within 30 days of the conciliation agreement's effective date. If you have any questions, please contact me at my local number (202) 219-3690 or the toll-free number (800) 424-9530.

Sincerely,

Tamara Kapper

Tamara Kapper
Paralegal

Enclosure
Conciliation Agreement

9404358424 3

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	
San Francisco Republican County Central Committee and John Sidline, as Treasurer	)	MUR 3851
	)	
	)	

CONCILIATION AGREEMENT

This matter was initiated by the Federal Election Commission (the "Commission") pursuant to information ascertained in the normal course of carrying out its supervisory responsibilities. The Commission found reason to believe that the San Francisco Republican County Central Committee (the "Committee") and its treasurer (collectively "Respondents") violated 2 U.S.C. §§ 434(a)(4)(A)(i), (iii) and (iv).

NOW, THEREFORE, the Commission and the Respondents, having participated in informal methods of conciliation prior to a finding of probable cause to believe that a violation has been committed, do hereby agree as follows:

I. The Commission has jurisdiction over the Respondents and the subject matter of this proceeding, and this agreement has the effect of an agreement entered pursuant to 2 U.S.C. § 437g(a)(4)(A)(i).

II. Respondents have had a reasonable opportunity to demonstrate that no action should be taken in this matter.

III. Respondents enter voluntarily into this agreement with the Commission.

9404358424 4

IV. The pertinent facts in this matter are as follows:

1. The San Francisco Republican County Central Committee is a political committee within the meaning of 2 U.S.C. § 431(4) and is not an authorized committee of any candidate.

2. John Sidline is the Committee's current treasurer. Stephen Mayer was the treasurer of the Committee at the times relevant to this matter.

3. The Federal Election Campaign Act of 1971, as amended, (the "Act") requires treasurers of political committees other than authorized committees of a candidate to file periodic reports of receipts and disbursements. In any calendar year in which a regularly scheduled general election is held, all political committees that choose not to file on a monthly basis shall file quarterly reports which shall be filed no later than the 15th day after the last day of each calendar quarter, except that the report for the quarter ending on December 31 of such calendar year shall be filed no later than January 31 of the following calendar year. 2 U.S.C. § 434(a)(4)(A)(i).

4. Political committees shall file a post-general election report no later than the 30th day after the general election, which shall be complete as of the 20th day after such general election. 2 U.S.C. § 434(a)(4)(A)(iii).

5. In a non-election year, political committees shall file a report covering the period beginning January 1 and ending June 30, which shall be filed no later than July 31, and a report covering the period beginning July 1 and ending December 31, which report is due no later than January 31 of the following calendar

9 4 0 4 3 5 8 4 2 4 5

year. 2 U.S.C. § 434(a)(4)(A)(iv).

6. The San Francisco Republican County Central Committee has elected to report on a quarterly basis.

7. According to 2 U.S.C. § 434(a)(4)(A)(iv), the 1991 Year-End report was due on January 31, 1992. To date, Respondents have not filed that report.

8. Pursuant to 2 U.S.C. § 434(a)(4)(A)(i), the 1992 April Quarterly Report was due on April 15, 1992. The Committee filed the April Quarterly Report on December 23, 1992, 252 days late, disclosing receipts of $18,247.00 and disbursements of $18,136.00.

9. Pursuant to 2 U.S.C. § 434(a)(4)(A)(i), the 1992 July Quarterly Report was due on July 15, 1992. The Committee filed the July Quarterly Report on August 6, 1992, 22 days late, disclosing receipts of $14,589.00 and disbursements of $14,348.00.

10. Pursuant to 2 U.S.C. § 434(a)(4)(A)(i), the 1992 October Quarterly Report was due on October 15, 1992. The Committee filed the October Quarterly Report on December 23, 1992, 69 days late, disclosing receipts of $13,749.00 and disbursements of $13,799.00.

11. Pursuant to 2 U.S.C. § 434(a)(4)(A)(i), the 1992 Year-End Report was due on January 31, 1993. The Committee filed the 1992 Year-End Report on February 22, 1993, 22 days late, disclosing receipts of $4,310.00 and disbursements of $4,450.00.

2043584246

12. Pursuant to 2 U.S.C. § 434(a)(4)(A)(iii), the 30-Day Post-General Report was due on December 3, 1992. The Committee filed that report on February 8, 1993, 67 days late, disclosing receipts of $55,540.00 and disbursements of $55,540.00.

V. 1. Respondents failed to file the 1991 Year-End Report, in violation of 2 U.S.C. § 434(a)(4)(A)(iv).

2. Respondents failed to file timely the 1992 quarterly and year-end reports, in violation of 2 U.S.C. § 434(a)(4)(A)(i).

3. Respondents failed to file timely the 1992 30-Day Post-General Report, in violation of 2 U.S.C. § 434(a)(4)(A)(iii).

VI. 1. Respondents will pay a civil penalty to the Federal Election Commission in the amount of Nine Thousand Five Hundred dollars ($9,500.00), pursuant to 2 U.S.C. § 437g(a)(5)(A). That penalty will be paid as follows:

a) An initial payment of Three Thousand dollars ($3,000.00) is due thirty (30) days after the date on which this Conciliation Agreement is fully executed;

b) Thereafter, beginning thirty (30) days after the date of the initial payment, eleven (11) consecutive installment payments of Five Hundred Ninety dollars and Ninety One cents ($590.91) each are due each month;

c) Each installment payment shall be paid not later than thirty (30) days after the previous payment;

d) In the event that any installment payment is not received by the Commission within five (5) days of the date it is due, the Commission may, at its discretion, accelerate the remaining payments and cause the entire amount to become due upon

9404358424 7

ten (10) days written notice to the Respondents. Failure by the Commission to accelerate the payments with regard to any overdue installment shall not be construed as a waiver of its right to do so with regard to future overdue installments.

2. Respondents will file a complete and accurate 1991 Year-End Report within thirty (30) days of the date on which this Conciliation Agreement is fully executed.

VII. The Commission, on request of anyone filing a complaint under 2 U.S.C. § 437g(a)(1) concerning the matters at issue herein, or on its own motion, may review compliance with this agreement. If the Commission believes that this agreement or any requirement thereof has been violated, it may institute a civil action for relief in the United States District Court for the District of Columbia.

VIII. This agreement shall become effective as of the date that all parties hereto have executed same and the Commission has approved the entire agreement.

IX. Except as provided in paragraphs VI (1)(b), (c), and (d), Respondents shall have no more than thirty (30) days from the date this agreement becomes effective to comply with and implement the requirements contained in this agreement and to so notify the Commission.

X. This Conciliation Agreement constitutes the entire agreement between the parties on the matters raised herein, and no other statement, promise, or agreement, either written or oral,

2043584248

made by either party or by agents of either party, that is not contained in this written agreement shall be enforceable.

FOR THE COMMISSION:

Lawrence M. Noble
General Counsel

BY: _____ 8-18-94
Lois G. Lerner
Associate General Counsel
Date

FOR THE RESPONDENTS:

_____ 4/11/94
(Name) ARTHUR BRUZZONE
(Position) Chairman
Date

_____ 4/11/94
JOHN SIDLINE
Secretary
Date

9404358424 9

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C 20463

THIS IS THE END OF MUR # 3851

DATE FILMED 9-18-94 CAMERA NO. 2

CAMERAMAN JMH

24043584250

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Date: 11/17/94

✓ Microfilm

_____ Public Records

_____ Press

THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED MUR 3851

24043591949

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

November 14, 1994

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Donald A. Casper, Esquire
Jacobs, Spotswood, Casper & Murphy
100 Spear Street, Suite 1800
San Francisco, CA 94105

RE: MUR 3851
San Francisco Republican County Central Committee Federal Fund, and Barbara B. Riley, as treasurer

Dear Mr. Casper:

On August 18, 1994, the Federal Election Commission and your clients, the San Francisco Republican County Central Committee Federal Fund ("Committee") and John Sidline, the former treasurer, entered into a conciliation agreement in settlement of violations of 2 U.S.C. §§ 434(a)(4)(A)(i), (iii), and (iv). According to the agreement, the Committee was required to pay a civil penalty of $9,500. The conciliation agreement provided for an initial payment of $3,000 and eleven (11) consecutive installment payments no later than thirty (30) days after that date of the initial payment.

On September 26, 1994, the Commission received the initial $3,000 payment. However, according to Commission records, the Committee's payment for the month of October has not been received. Please be advised that, pursuant to 2 U.S.C. § 437g(a)(5)(D), violation of any provision of the conciliation agreement may result in the institution of a civil suit for relief in the United States District Court. Unless we receive the payment from your clients in five days, this Office will recommend that the Commission file suit to remedy this violation.

2404359195O

If you believe the Commission's records are in error, or if you have any questions, please contact me at the toll free number (800) 424-9530 or my local number (202) 219-3690.

Sincerely,

Tamara Kapper

Tamara Kapper
Paralegal

2404359195 1

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
Nov 17 11 09 AM '94

San Francisco
Republican
County Central
Committee

Arthur Brozzone
Chair
Lee Dolson
Vice Chair
Anna Guth
Vice Chair
Harold Hoogasian
Vice Chair
Charles Wong
Vice Chair
Joanne Stevens
Secretary
Donald A. Casper
General Counsel
L. Kirk Miller
Past Chair
Barbara B. Riley
Treasurer

Kristine Zaback
Executive Director
John Stiffino
Political Director

Members
William Beaven
Roberta Bonner
Christopher Brennan
Albert Chang
Elsa Cheung
Rose Chong
James Fang
James Gilleran
Sam T. Harper
Jon Hatayama
James Howard
Cristina Mack
Carol Marshall
Stephen Mayer
Manuel Rosales
Mike Salerno
Thomas Spinosa
Leo Vanderveld
Earl White
Deborah Wilder
Philip Wing
Marc Wolin

'94 Candidates
Pete Wilson
Cathie Wright
Matt Fong
Bill Jones
Tom McClintock
Don Langren
Charles Quackenbush
Thomas Spinosa
Philip Wing
Marc Wolin
Robert Strawn

Michael Huffington
Elsa Cheung
Deborah Wilder

24043591952

November 10th., 1994

Federal Elections Commission
999 E Street, N.W.
Washington D. C. 20463

To the account examiner;

We have included a check for 1,200.00. This amount represents the monthly payment of the San Francisco Republican Party's fine for the month of October and November. Please forgive the lateness of the October payment. This will not reoccur. We are very appreciative of your patience thus far.

Sincerely,

Kristine Zaback
Executive Director
San Francisco Republican
County Central Committee

540 Van Ness Avenue • 2nd Floor • San Francisco, CA 94102 • (415) 255-7668 • Fax (415) 255-6854

5532

SAN FRANCISCO REPUBLICAN
COUNTY CENTRAL COMMITTEE
ALLOCATION FUND I.D. NO. C0023000
640 VAN NESS AVE 2ND FL
SAN FRANCISCO, CA 94102

Nov. 10 19 74 11-35/1210

PAY TO THE ORDER OF Federal Elections Commission $ 1,200.00

One thousand two hundred even DOLLARS

Bank of America
Market-Van Ness Branch 0003
1525 Market Street
San Francisco, CA 94103 (415) 626-4700

FOR Fine payment for Oct/Nov

⑈005532⑈ ⑆121000358⑆ 02996-19780⑈

⑆240435919539

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL
NOV 17 3 15 PM '94

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

11/17/94

TWO WAY MEMORANDUM

TO: OGC, Docket

FROM: Rosa E. Swinton
Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from San Francisco Republican City Central Cmte check number 5537, dated 11/16/94, and in the amount of $1200.00. Attached is a copy of the check and any correspondence that was forwarded. Please indicate below the account into which it should be deposited, and the MUR number and name.

TO: Rosa E. Swinton
Accounting Technician

FROM: OGC, Docket By aa

In reference to the above check in the amount of $1,200.00, the MUR number is 3951 and in the name of San Francisco Republican City Central Cmte. The account into which it should be deposited is indicated below:

✓ Budget Clearing Account (OGC), 95F3875.16

__ Civil Penalties Account, 95-1099.160

__ Other: _____

Anita Alexander
Signature

11-17-94
Date

9404359119 54

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20461

Date: 1/17/95

✓ Microfilm

_____ Public Records

_____ Press

THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED MUR 3851

50436242218

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

January 11, 1995

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Donald A. Casper, Esquire
Jacobs, Spotswood, Casper & Murphy
100 Spear Street, Suite 1800
San Francisco, CA 94105

RE: MUR 3851
San Francisco Republican County Central Committee Federal Fund, and Barbara B. Riley, as treasurer

Dear Mr. Casper:

On August 18, 1994, the Federal Election Commission and your clients, the San Francisco Republican County Central Committee Federal Fund ("Committee") and John Sidline, the former treasurer, entered into a conciliation agreement in settlement of violations of 2 U.S.C. §§ 434(a)(4)(A)(i), (iii), and (iv). According to the agreement, the Committee was required to pay a civil penalty of $9,500. The conciliation agreement provided for an initial payment of $3,000 and eleven (11) consecutive installment payments no later than thirty (30) days after the date of the initial payment.

The Commission received the initial $3,000 payment on September 26, 1994. Thus, in accordance with the conciliation agreement, the Committee's monthly installment payments are due no later than the 26th of each month. According to Commission records, the Committee's payment for the month of December has not been received. Please be advised that, pursuant to 2 U.S.C. § 437g(a)(5)(D), violation of any provision of the conciliation agreement may result in the institution of a civil suit for relief in the United States District Court. Unless we receive the payment from your clients in five days, this Office will recommend that the Commission file suit to remedy this violation.

5043624219

If you believe the Commission's records are in error, or if you have any questions, please contact me at the toll free number (800) 424-9530 or my local number (202) 219-3690.

Sincerely,

Tamara Kapper
Paralegal

5043624220

FEDERAL ELECTION COMMISSION
WASHINGTON, D C 20461

Date: 2/8/95

✓ Microfilm

_____ Public Records

_____ Press

THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED MUR 3851

9504322500?

San Francisco Republican County Central Committee

Arthur Bruzzone
Chair
Lee Dolson
Vice Chair
Anna Geth
Vice Chair
Harold Hoogasian
Vice Chair
Charles Wong
Vice Chair
Joanne Stevens
Secretary
Donald A. Casper
General Counsel
L. Kirk Miller
Past Chair
Barbara B. Kiley
Treasurer

Kristine Zaback
Executive Director
John Sidlow
Political Director

Members
William Boerum
Roberta Boomer
Christopher Bowman
Albert Chang
Elsa Cheung
Rose Chung
James Fang
James Gilleran
Sam T. Harper
Jun Hatayama
James Howard
Cristina Mack
Carol Marshall
Stephen Mayer
Manuel Rosales
Mike Salerno
Thomas Spinosa
Lee Vondervold
Earl White
Deborah Wilder
Philip Wing
Marc Wolin

'94 Candidates
Pete Wilson
Cathie Wright
Matt Fong
Bill Jones
Tom McClintock
Dan Lungren
Charles Quackenbush
Thomas Spinosa
Philip Wing
Marc Wolin
Robert Strawn

Michael Huffington
Elsa Cheung
Deborah Wilder

FEB 7 10 16 AM '95

January 20, 1994

FEB 8 9 35 AM '95

Federal Election Commission
999 E Street, N. W.
Washington, D. C. 20463

I am enclosing a check for the San Francisco Republican County Central Committee, for the fine payment for December 1994 and January 1995. In our haste to be in compliance with the fine payments we sent the check to an erroneous address and that check was returned to our office.

This should bring our account up to date. If you have any question please feel free to give me a call at (415) 255-7668. Thank you so much for your patience.

Respectfully,

Kristine Zaback,
Executive Director
San Francisco Republican
County Central Committee

Enclosure

540 Van Ness Avenue • 2nd Floor • San Francisco, CA 94102 • (415) 255-7668 • Fax (415) 255-6854

5563

SAN FRANCISCO REPUBLICAN
COUNTY CENTRAL COMMITTEE
ALLOCATION FUND I.D. NO. C0023650
540 VAN NESS AVE 2ND FL
SAN FRANCISCO, CA 94102

Jan 20 1995

11-35
1210

PAY TO THE ORDER OF Federal Elections Commission $ 1,200.00

One thousand two hundred dollars & 00cc DOLLARS

Bank of America
Market-Van Ness Branch 0299
1525 Market Street
San Francisco, CA 94103 (415) 615-4700

FOR Fine Payment Due 8 Jan

⑈005563⑈ ⑆121000358⑆ 02996-19780⑈ Christina Salcedo

950432

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

FEB 8 3 35 PM '95

2/7/95

TWO WAY MEMORANDUM

TO: OGC, Docket

FROM: Rosa E. Swinton
Accounting Technician

SUBJECt: Account Determination for Funds Received

We recently received a check from San Francisco Republican Cty C. Cntl C., check number 5563, dated 1/20/95, and in the amount of $_____. Attached is a copy of the check and any correspondence that was forwarded. Please indicate below the account into which it should be deposited, and the MUR number and name.

TO: Rosa E. Swinton
Accounting Technician

FROM: OGC, Docket By aa

In reference to the above check in the amount of $1,200.00, the MUR number is 3851 and in the name of San Francisco Republican County Central Cmte. The account into which it should be deposited is indicated below:

✓ Budget Clearing Account (OGC), 95F3875.16

__ Civil Penalties Account, 95-1099.160

__ Other: _____

Anita Alexander
Signature

2-08-95
Date

95043125005

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Date: 2/27/95

✓ Microfilm

_____ Public Records

_____ Press

THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED MUR 3851

9504363005 1

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Feb 23 8 47 AM '95

h

San Francisco Republican County Central Committee

Arthur Brazzano
Chair
Lee Dolson
Vice Chair
Anna Guth
Vice Chair
Harold Hoogasian
Vice Chair
Charles Wong
Vice Chair
Joanne Stevens
Secretary
Donald A. Casper
General Counsel
L. Kirk Miller
Past Chair
Barbara B. Kiley
Treasurer

Kristine Zaback
Executive Director
John Sidline
Political Director

Members
William Boerum
Roberta Boomer
Christopher Bowman
Albert Chang
Elsa Cheung
Rose Chung
James Fang
James Gilleran
Sam T. Harper
Jun Hatoyama
James Howard
Cristina Mack
Carol Marshall
Stephen Mayer
Manuel Rosales
Mike Salerno
Thomas Spinosa
Lee Vanderveld
Earl White
Deborah Wilder
Philip Wing
Marc Wolin

'94 Candidates
Pete Wilson
Cathie Wright
Matt Fong
Bill Jones
Tom McClintock
Dan Lungren
Charles Quackenbush
Thomas Spinosa
Philip Wing
Marc Wolin
Robert Strawn

Michael Huffington
Elsa Cheung
Deborah Wilder

January 20, 1994

Federal Election Commission
999 E Street, N. W.
Washington, D. C. 20463

I am enclosing a check for the San Francisco Republican County Central Committee, for the fine payment for February 1995.

This should bring our account up to date. If you have any question please feel free to give me a call at (415) 255-7668. Thank you so much for your patience.

Respectfully,

Kristine Zaback,
Executive Director
San Francisco Republican
County Central Committee

Enclosure

540 Van Ness Avenue • 2nd Floor • San Francisco, CA 94102 • (415) 255-7668 • Fax (415) 255-6854

5570

SAN FRANCISCO REPUBLICAN
COUNTY CENTRAL COMMITTEE
ALLOCATION FUND I.D. NO. C0023650
540 VAN NESS AVE 2ND FL
SAN FRANCISCO, CA 94102

Feb 20th 19 95 11-35/1210

PAY TO THE ORDER OF Federal Elections Commission $ 600.00

Six hundred dollars even DOLLARS

Bank of America
Market-Van Ness Branch 0299
1525 Market Street
San Francisco, CA 94103 (415) 616-4700

FOR Feb-95 Fine Payment

Christine Falvey

⑈005570⑈ ⑆121000358⑆ 02996⑈19780⑈

25043637

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

2/24/95

FEB 27 3 52 PM '95

TWO WAY MEMORANDUM

TO: OGC, Docket

FROM: Rosa E. Swinton
Accounting Technician

SUBJECt: Account Determination for Funds Received

We recently received a check from SAN FRANCISCO Republican Cty Cmte, check number 5570, dated 2/20/95, and in the amount of $600.00. Attached is a copy of the check and any correspondence that was forwarded. Please indicate below the account into which it should be deposited, and the MUR number and name.

==========

TO: Rosa E. Swinton
Accounting Technician

FROM: OGC, Docket By aa

In reference to the above check in the amount of $600.00, the MUR number is 3851 and in the name of San Francisco Republican County Central Cmte. The account into which it should be deposited is indicated below:

✓ Budget Clearing Account (OGC), 95F3875.16

__ Civil Penalties Account, 95-1099.160

__ Other: _____

Anita Alexander
Signature

2-27-95
Date

2504363005 4

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Date: 3/30/95

✓ Microfilm

_____ Public Records

_____ Press

THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED MUR 3851

95043632717

FEDERAL ELECTION COMMISSION
MAIL ROOM
Mar 29 11 56 AM '95

San Francisco Republican County Central Committee

Arthur Bruzzone
Chair
Lee Dolson
Vice Chair
Anna Guth
Vice Chair
Harold Hoogasian
Vice Chair
Charles Wong
Vice Chair
Joanne Stevens
Secretary
Donald A. Casper
General Counsel
L. Kirk Miller
Past Chair
Barbara B. Kiley
Treasurer

Kristine Zaback
Executive Director
John Sidline
Political Director

Members
William Boerum
Roberta Boomer
Christopher Bowman
Albert Chang
Elsa Cheung
Rose Chung
James Fang
James Gilleran
Sam T. Harper
Jun Hatayama
James Howard
Cristina Mach
Carol Marshall
Stephen Mayer
Manuel Rosales
Mike Salarno
Thomas Spinosa
Lee Vanderveld
Earl White
Deborah Wilder
Philip Wing
Marc Wolin

'94 Candidates
Pete Wilson
Cathie Wright
Matt Fong
Bill Jones
Tom McClintock
Dan Lungren
Charles Quackenbush
Thomas Spinosa
Philip Wing
Marc Wolin
Robert Strawn

Michael Huffington
Elsa Cheung
Deborah Wilder

March 23, 1994

Federal Election Commission
999 E Street, N. W.
Washington, D. C. 20463

I am enclosing a check for the San Francisco Republican County Central Committee, for the fine payment for March 1995.

This should bring our account up to date. If you have any question please feel free to give me a call at (415) 255-7668. Thank you so much for your patience.

Respectfully,

Kristine Zaback,
Executive Director
San Francisco Republican
County Central Committee

Enclosure

540 Van Ness Avenue • 2nd Floor • San Francisco, CA 94102 • (415) 255-7668 • Fax (415) 255-6854

95043327113

5587

SAN FRANCISCO REPUBLICAN
COUNTY CENTRAL COMMITTEE
ALLOCATION FUND I.D. NO. C0023650
540 VAN NESS AVE 2ND FL
SAN FRANCISCO, CA 94102

March 27 19 95 11-35/1210

PAY TO THE ORDER OF Federal Elections Commission $ 600.00

Six hundred dollars & 00/100 DOLLARS

Bank of America
Market Van Ness Branch 0299
1525 Market Street
San Francisco, CA 94103 (415) 615-4700

FOR March 95 Fine Payment

Christine Tidal

⑈005587⑈ ⑆121000358⑆ 02996⑈19780⑈

95043632719

MAR 29 3 33 PM '95

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

3/29/95

TWO WAY MEMORANDUM

TO: OGC, Docket

FROM: Rosa E. Swinton
Accounting Technician

SUBJECt: Account Determination for Funds Received

We recently received a check from San Francisco Republican, check number 5587, dated 3/22/95, and in the amount of $600.00. Attached is a copy of the check and any correspondence that was forwarded. Please indicate below the account into which it should be deposited, and the MUR number and name.

==========

TO: Rosa E. Swinton
Accounting Technician

FROM: OGC, Docket By aa

In reference to the above check in the amount of $600.00, the MUR number is 3861 and in the name of San Francisco Republican County Cmte. The account into which it should be deposited is indicated below:

✓ Budget Clearing Account (OGC), 95F3875.16

__ Civil Penalties Account, 95-1099.160

__ Other: _____

Anita Alexander
Signature

3-29-95
Date

95043632720

FEDERAL ELECTION COMMISSION
WASHINGTON, D C 20463

Date: 5/12/95

✓ Microfilm

_____ Public Records

_____ Press

THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED MUR 3851

0513

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Date: 5/12/95

✓ Microfilm

_____ Public Records

_____ Press

9504 3851 0513

THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED MUR 3851

San Francisco Republican County Central Committee

Arthur Brazzone
Chair
Lee Dolson
Vice Chair
Anna Guth
Vice Chair
Harold Hoogasian
Vice Chair
Charles Wong
Vice Chair
Joanne Stevens
Secretary
Donald A. Casper
General Counsel
L. Kirk Miller
Past Chair
Barbara B. Kiley
Treasurer

Kristine Zaback
Executive Director
John Sidline
Political Director

Members
William Boerum
Roberta Boomer
Christopher Bowman
Albert Chang
Elsa Cheung
Rose Chung
James Fang
James Gilleran
Sam T. Harper
Jun Hatayama
James Howard
Cristina Mack
Carol Marshall
Stephen Mayer
Manuel Rosales
Mike Salerno
Thomas Spinosa
Lee Vanderveld
Earl White
Deborah Wilder
Philip Wing
Marc Wolin

'94 Candidates
Pete Wilson
Cathie Wright
Matt Fong
Bill Jones
Tom McClintock
Dan Lungren
Charles Quackenbush
Thomas Spinosa
Philip Wing
Marc Wolin
Robert Strawn

Michael Huffington
Elsa Cheung
Deborah Wilder

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
Aug 26 1 30 PM '95

Federal Elections Commission
999 E Street, N.W.
Washington, D.C. 20463

Dear Account Examiner,

This is the April '95 payment of our outstaining fine, San Francisco Republican County Central Committee. If You have any questions please call (415) 255-7668 and ask for Kristine Zaback, Executive Director.

Thank you,

Kristine

540 Van Ness Avenue • 2nd Floor • San Francisco, CA 94102 • (415) 255-7668 • Fax (415) 255-6854

>50436405<14

5610

SAN FRANCISCO REPUBLICAN
COUNTY CENTRAL COMMITTEE
ALLOCATION FUND I.D. NO. C0023650
540 VAN NESS AVE 2ND FL
SAN FRANCISCO, CA 94102

April 94 19 95 11-35 1210

PAY TO THE ORDER OF Federal Elections Commission $ 600.00

Six hundred dollars even DOLLARS

Bank of America
Market-Van Ness Branch 0299
1525 Market Street
San Francisco CA 94103 (415) 616-4700

FOR April '95 Fine Payment

⑈005610⑈ ⑆121000358⑆ 02996⑈19780⑈ Kristine Adams

⑆504336405⑆

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

4/26/95

TWO WAY MEMORANDUM

TO: OGC, Docket

FROM: Rosa E. Swinton
Accounting Technician

SUBJECt: Account Determination for Funds Received

We recently received a check from San Francisco Republican City Central Cmte check number 5610, dated 4/14/95, and in the amount of $ 600.00. Attached is a copy of the check and any correspondence that was forwarded. Please indicate below the account into which it should be deposited, and the MUR number and name.

TO: Rosa E. Swinton
Accounting Technician

FROM: OGC, Docket by CD for aa

In reference to the above check in the amount of $ 600.00, the MUR number is 3851 and in the name of Republican City Central Cmte. The account into which it should be deposited is indicated below:

✓ Budget Clearing Account (OGC), 95F3875.16

__ Civil Penalties Account, 95-1099.160

__ Other: _____

Claire Devine
Signature

4/27/95
Date

25043640516

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
MAY 26 9 36 AM '94

h

San Francisco Republican County Central Committee

Arthur Bruzzone
Chair
Lee Dolson
Vice Chair
Anna Geth
Vice Chair
Harold Hoogesian
Vice Chair
Charles Wong
Vice Chair
Jeanne Stevens
Secretary
Donald A. Casper
General Counsel
L. Kirk Miller
Past Chair
Barbara B. Kiley
Treasurer

Kristine Zaback
Executive Director
John Stollino
Political Director

Members
William Beerum
Roberta Boomer
Christopher Bowman
Albert Chang
Elsa Cheung
Rose Chung
James Fang
James Gilleran
Sam T. Harper
Jon Hateyama
James Howard
Cristina Mack
Carol Marshall
Stephen Mayer
Manuel Rosales
Mike Salerno
Thomas Spinosa
Lee Vanderveld
Earl White
Deborah Wilder
Philip Wing
Marc Wolin

'94 Candidates
Pete Wilson
Cathie Wright
Matt Fong
Bill Jones
Tom McClintock
Dan Lungren
Charles Quackenbush
Thomas Spinosa
Philip Wing
Marc Wolin
Robert Straw

Michael Huffington
Elsa Cheung
Deborah Wilder

May 23, 1994

Federal Election Commission
999 E Street, N. W.
Washington, D. C. 20463

MUR 3851

I am enclosing a check for the San Francisco Republican County Central Committee, for the fine payment for May 1995.

This should bring our account up to date. If you have any question please feel free to give me a call at (415) 255-7668. Thank you so much for your patience.

Respectfully,

Kristine Zaback

Kristine Zaback,
Executive Director
San Francisco Republican
County Central Committee

Enclosure

540 Van Ness Avenue • 2nd Floor • San Francisco, CA 94102 • (415) 255-7668 • Fax (415) 255-6854

5617

SAN FRANCISCO REPUBLICAN
COUNTY CENTRAL COMMITTEE
ALLOCATION FUND I.D. NO. C0023650
540 VAN NESS AVE 2ND FL
SAN FRANCISCO, CA 94102

May 25 19 95 11-35 / 1210

PAY TO THE ORDER OF Federal Elections Commission $ 600.00

Six hundred dollars even DOLLARS

Bank of America
Market-Van Ness Branch 0239
1525 Market Street
San Francisco, CA 94103 (415) 619-6700

FOR Fine payment for May '95

⑈005617⑈ ⑆121000358⑆ 02996-19780⑈ Christine Udall

C0043364345

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

5/26/95

TWO WAY MEMORANDUM

TO: OGC, Docket

FROM: Rosa E. Swinton
Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from San Francisco Republican CCC, check number 5617, dated May 24 1995, and in the amount of $ 600.00. Attached is a copy of the check and any correspondence that was forwarded. Please indicate below the account into which it should be deposited, and the MUR number and name.

TO: Rosa E. Swinton
Accounting Technician

FROM: OGC, Docket By aa

In reference to the above check in the amount of $ 600.00, the MUR number is 3851 and in the name of San Francisco Republican CCC. The account into which it should be deposited is indicated below:

✓ Budget Clearing Account (OGC), 95F3875.16

__ Civil Penalties Account, 95-1099.160

__ Other: _____

Anita Alexander
Signature

5-26-95
Date

95043364336

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Date: 5/30/95

✓ Microfilm

_____ Public Records

_____ Press

THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED MUR 3851

25043643369

BARRY J. LIPSON
JEFFREY T. NEILSON
MARK S. JACOBS
STEVEN R. COLE
PHILLIP E. SELTZER
JOSEPH P. GARIN *
THOMAS D. LUCZAK
THOMAS G. COSTELLO

* ALSO ADMITTED IN ILLINOIS

LAW OFFICES
LIPSON, NEILSON, JACOBS & COLE, P.C.
SUITE 525 SOMERSET PLACE
2301 WEST BIG BEAVER ROAD
TROY, MICHIGAN 48084-3668

TELEPHONE
(810) 649-7200
FAX
(810) 649-7373

ANN ARBOR
(313) 213-1200

OF COUNSEL
MICHAEL C. CURHAN
PAUL H. STEINBERG
LAUREN G. COHEN

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
Mar 25 9 45 AM '95

May 24, 1995

Federal Express

Mr. Richard M. Denholm II
Room 819
999 E. Street NW
Washington D.C. 20004

Re: Durant for U.S. Senate
MUR 3452

Dear Mr. Denholm:

Please find enclosed a remittance in the amount of One Thousand Dollars ($1,000.00) representing partial payment of the remaining $2,500.00 owed under the Conciliation Agreement. The remaining $1,500.00 will be mailed to you this date under separate cover via federal express.

I believe your receipt of the payments identified above will conclude the committee's obligations under the Conciliation Agreement. If I am mistaken, please advise immediately.

If you have any questions, please call.

Sincerely yours,

LIPSON, NEILSON, JACOBS & COLE, P.C.

Jeffrey T. Neilson

JTN:ntj

cc Paul Sullivan, Esq. w/ encl
Durant for U.S. Senate Committee

25043643370

1050

POSTHUMUS LEADERSHIP FUND
P.O. BOX 12306
LANSING, MI 48901

CAPITOL NATIONAL BANK
LANSING, MICHIGAN 48933
74-1345-724

5/17/95

PAY TO THE ORDER OF Federal Elections Commission

$ *****1,000.00

One thousand and 00/100**********DOLLARS

MEMO Re: MUR 3452/Durant for Senate

Kathryn E. Packer

⑈001050⑈ ⑆072413450⑆ 302⑈246⑈7⑈

150433633

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

5/25/95

MAY 26 12 23 PM '95

TWO WAY MEMORANDUM

TO: OGC, Docket

FROM: Rosa E. Swinton
Accounting Technician

SUBJECt: Account Determination for Funds Received

We recently received a check from Durant For U.S. Senate, check number 1050, dated 5/17/95, and in the amount of $1000.00. Attached is a copy of the check and any correspondence that was forwarded. Please indicate below the account into which it should be deposited, and the MUR number and name.

TO: Rosa E. Swinton
Accounting Technician

FROM: OGC, Docket By aa

In reference to the above check in the amount of $1,000.00 the MUR number is 3452 and in the name of Durant for U.S. Senator. The account into which it should be deposited is indicated below:

✓ Budget Clearing Account (OGC), 95F3875.16

__ Civil Penalties Account, 95-1099.160

__ Other: _____

Anita Alexander
Signature

5-26-95
Date

2504364337 2

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Date: 6/29/95

✓ Microfilm

_____ Public Records

_____ Press

THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED MUR 3851

95043655481

San Francisco Republican County Central Committee

Arthur Brizzolara
Chair
Lee Dolson
Vice Chair
Anna Guth
Vice Chair
Harold Hoogasian
Vice Chair
Charles Wong
Vice Chair
Joanne Stevens
Secretary
Donald A. Casper
General Counsel
L. Kirk Miller
Past Chair
Barbara B. Kiley
Treasurer

Kristine Zaback
Executive Director
John Stallino
Political Director

Members
William Bourn
Roberta Bowman
Christopher Bowman
Albert Chang
Elsa Cheung
Rose Chung
James Fang
James Gilleran
Sam T. Harper
Jun Hatoyama
James Howard
Cristina Mack
Carol Marshall
Stephen Mayer
Manuel Rosales
Mike Salerno
Thomas Spinosa
Lee Vanderveld
Earl White
Deborah Wilder
Philip Wing
Marc Wolin

'94 Candidates
Pete Wilson
Cathie Wright
Matt Fong
Bill Jones
Tom McClintock
Dan Lungren
Charles Quackenbush
Thomas Spinosa
Philip Wing
Marc Wolin
Robert Strawn

Michael Huffington
Elsa Cheung
Deborah Wilder

950436554382

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

Jun 29 9 49 AM '95

June 23, 1994

Federal Election Commission
999 E Street, N. W.
Washington, D. C. 20463

I am enclosing a check for the San Francisco Republican County Central Committee, for the fine payment for June 1995.

This should bring our account up to date. If you have any question please feel free to give me a call at (415) 255-7668. Thank you so much for your patience.

Respectfully,

Kristine Zaback,
Executive Director
San Francisco Republican
County Central Committee

Enclosure

540 Van Ness Avenue • 2nd Floor • San Francisco, CA 94102 • (415) 255-7668 • Fax (415) 255-6854

5643

SAN FRANCISCO REPUBLICAN
COUNTY CENTRAL COMMITTEE
ALLOCATION FUND I.D. NO. C00230698
949 VAN NESS AVE 2ND FL
SAN FRANCISCO, CA 94102

June 24 19 95 11-36 1210

PAY TO THE ORDER OF Federal Elections Commission $ 600.00

Six hundred dollars even DOLLARS

Bank of America
Market-Van Ness Branch 0258
1525 Market Street
San Francisco, CA 94103 (415) 616-4700

FOR June Fecia Payment

⑈005643⑈ ⑆121000358⑆ 02996-19780⑈

950436554883

FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20463

6/28/95

TWO WAY MEMORANDUM

TO: OGC, Docket

FROM: Rosa E. Swinton
Accounting Technician

SUBJECt: Account Determination for Funds Received

JUN 29 2 05 PM '95

We recently received a check from San Francisco Republican CCC, check number 5643, dated June 29 1995, and in the amount of $ 600.00. Attached is a copy of the check and any correspondence that was forwarded. Please indicate below the account into which it should be deposited, and the MUR number and name.

TO: Rosa E. Swinton
Accounting Technician

FROM: OGC, Docket By aa

In reference to the above check in the amount of $600.00, the MUR number is 3851 and in the name of San Francisco Republican CCC. The account into which it should be deposited is indicated below:

✓ Budget Clearing Account (OGC), 95F3875.16

__ Civil Penalties Account, 95-1099.160

__ Other: _____

Anita Alexander
Signature

6-29-95
Date

9504365484

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Date: 7/24/95

✓ Microfilm

_____ Public Records

_____ Press

THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED MUR 3851

95043661951

FEDERAL ELECTION COMMISSION
WASHINGTON D.C. 20463

July 20, 1995

TWO WAY MEMORANDUM

TO: OGC, Docket

FROM: Rosa E. Swinton
Accounting Technician

SUBJECt: Account Determination for Funds Received

We recently received a check from San Francisco Republican, check number 3649, dated 7-10-95, and in the amount of $600.00. Attached is a copy of the check and any correspondence that was forwarded. Please indicate below the account into which it should be deposited, and the MUR number and name.

TO: Rosa E. Swinton
Accounting Technician

FROM: OGC, Docket By aa

In reference to the above check in the amount of $600.00, the MUR number is 3951 and in the name of San Francisco Republican County Cmte. The account into which it should be deposited is indicated below:

✓ Budget Clearing Account (OGC), 95F3875.16

__ Civil Penalties Account, 95-1099.160

__ Other: _____

Anita Alexander
Signature

7-20-95
Date

9504366195 2

San Francisco
Republican
County Central
Committee

Arthur Brazzano
Chair
Lee Dotson
Vice Chair
Anna Guth
Vice Chair
Harold Hoogasian
Vice Chair
Charlie Wong
Vice Chair
Joanne Stevens
Secretary
John Sidline
Treasurer
Donald A. Casper
General Counsel
L. Kirk Miller
Past Chair

Members
William Beeren
Roberta Boomer
Christopher Bowman
Albert Chang
Rose Chang
James Fang
James Gilleran
Sam Harper
Jon Hatayama
James Howard
Steve Jenkins
Cristina Kiack
Carol Marshall
Stephen Mayer
Manuel Rosales
Mike Salerno
Robert Silvestri
Thomas Spinosa
Jim Tomlin
Lee Vanderveld
Bert White
Marc Wolin

Kristine Zaback
Deputy Director

Development Committee
Benjamin Biaggini
Jonathan Bulkley
J. Peter Cahill
Edwin Callen
David Chamberlain
Peter Dayton
Stephen Dei
Florence Fang
James Fetchitin
E. C. Grayson
Richard Guggenhime
James Harvey
George Hume
George Jewett, Jr.
Craig Johanson
Woodward Kingman
Andrew Kirmse
Howard Leach
Putnam Livermore
William Lowenberg
Henry Lucas
Haig Mardikian
Arch Monson, Jr.
E. D. Osgood
George Pfau
Emily Pike
Penny Pompei
Toby Rosenblatt
Alexander Schilling
J. Gary Shansby
William Terheyden
Eugene Trefethen, Jr.
Dorothy Valcich
Brayton Wilbur, Jr.

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

JUL 20 9 33 AM '95

July 14, 1995

Ms Happer.

Please accept my apologies for the lack of a typed note. Our computer was damaged in a recent vandalism attack.

Enclosed, please find a check in the amount of $600.00, for account #MUR 3851.

Please contact me with any questions you may have.

Thank You.

Vera Karamardian
Executive Director

JUL 20 10 58 AM '95
FEDERAL ELECTION
COMMISSION
OFFICE OF
GENERAL COUNSEL

540 Van Ness • 2nd Floor • San Francisco, CA 94102 • (415) 255-7668 • FAX (415) 255-6854

5649

SAN FRANCISCO REPUBLICAN
COUNTY CENTRAL COMMITTEE
ALLOCATION FUND I.D. NO. C0023650
540 VAN NESS AVE 2ND FL
SAN FRANCISCO, CA 94102

7/10 19 95

PAY TO THE ORDER OF Federal Elections Commission $ 600.00

Six Hundred DOLLARS

Bank of America
Market-Van Ness Branch 0239
1535 Market Street
San Francisco, CA 94103 (415) 615-4700

FOR HUR 3851

Barbara B. Kaley

⑈005649⑈ ⑆121000358⑆ 02996-19780⑈

95043666234

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Date: 8/23/95

✓ Microfilm

_____ Public Records

_____ Press

THE ATTACHED MATERIAL IS BEING ADDED TO CLOSED MUR 3851

95043665174

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

San Francisco
Republican
County Central
Committee

August 4, 1995

Ms. Tamara Kapper
Federal Elections Commission
999 E Street, NW
Washington, D.C. 20463

RE: MUR 3851

Dear Ms. Kapper:

Enclosed is a check in the amount of $500.00. According to our records, and confirmed by the information you have provided us, this should be our last payment.

If you have any questions or concerns, please feel free to call me at (415) 255-7668 or write me at the enclosed address.

Sincerely,

Vera Karamardian
Executive Director

Arthur Bruzzone
Chair
Harold Hoogasian
Vice Chair
Joanne "Jody" Stevens
Vice Chair
Christopher Bowman
Vice Chair
Charles Wong
Vice Chair
Jeffery Wiegand
Secretary
Donald A. Casper
General Council
Barbara B. Kiley
Treasurer

John Sidline
Political Director

Members
William Boerum
Albert Chang
Elsa Cheung
Rose Chung
Lee Dolson
James Gilleran
Anna Guth
Jun Hatoyama
Woodward Kingman
Monica Luzzi-Ley
Cristina Mack
Grace Norton-Fitzpatrick
Manuel Rosales
Mike Salarno
Thomas Spinosa
Edwin Turrell
Dana Walsh
Deborah Wilder
Philip Wing
Marc Wolin
Bryant Wong

Woodward Kingman
Finance Chair

540 Van Ness Avenue • 2nd Floor • San Francisco, CA 94102 • (415) 255-7668 • Fax (415) 255-6854

950436651175

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

Aug 14 10 42 AM '95

5674

SAN FRANCISCO REPUBLICAN
COUNTY CENTRAL COMMITTEE
ALLOCATION FUND I.D. NO. C0023650
540 VAN NESS AVE 2ND FL
SAN FRANCISCO, CA 94102

8/1 19 95 11-35/1210

PAY TO THE ORDER OF Federal Elections Commission $ 500.00

Five Hundred Dollars DOLLARS

Bank of America
Market-Van Ness Branch 0299
1525 Market Street
San Francisco CA 94103 (415) 618-4700

FOR

⑈005674⑈ ⑆121000358⑆ 02996⑈19780⑈ Barbara D. Kelly

9504366917

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

August 11, 1995

TWO WAY MEMORANDUM

TO: OGC, Docket

FROM: Rosa E. Swinton
Accounting Technician

SUBJECT: Account Determination for Funds Received

AUG 14 10 42 AM '95
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL

We recently received a check from San Francisco Republican County Central Cmte check number 6674, dated August 4, 1995, and in the amount of $ 500.00. Attached is a copy of the check and any correspondence that was forwarded. Please indicate below the account into which it should be deposited, and the MUR number and name.

TO: Rosa E. Swinton
Accounting Technician

FROM: OGC, Docket By aa

In reference to the above check in the amount of $ 500.00, the MUR number is 3851 and in the name of San Francisco Republican CC Cmte.. The account into which it should be deposited is indicated below:

__ Budget Clearing Account (OGC), 95F3875.16

✓ Civil Penalties Account, 95-1099.160

__ Other: _____

Anita Alexander
Signature

8-14-95
Date

9504366517 7