

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

San Francisco Democratic County Central Committee

ADDRESS (number and street)

2251 Market Street, #319

Check if different than previously reported. (ACC)

San Francisco

CA

94114

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00392928

3. IS THIS REPORT

NEW (N) OR

X

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Quarterly Report (YE)
- July 31 Mid-Year Report (Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day Post-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

02

12

2004

through

03

31

2004

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

Meagan Levitan

Signature of Treasurer

Electronically Filed by Meagan Levitan

Date

10

15

2004

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

Office Use Only

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name

San Francisco Democratic County Central Committee

Report Covering the Period: From: ^M0² [:]1² ^Y200⁴ To: ^M0³ [:]3¹ ^Y200⁴

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 200 ⁴ ^Y		1495.43
(b) Cash on Hand at Beginning of Reporting Period	5066.03	
(c) Total Receipts (from Line 19)	5429.98	10114.98
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	10496.01	11610.41
<hr/>		
7. Total Disbursements (from Line 31)	7886.55	8998.95
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	2611.46	2611.46
<hr/>		
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	2067.98	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

San Francisco Democratic County Central Committee

Report Covering the Period: From: ^M02 ^D12 ^Y2004 To: ^M03 ^D31 ^Y2004

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	1000.00	
(ii) Unitemized	4429.98	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	5429.98	7014.98
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	3000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	5429.98	10014.98
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	100.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b))	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	5429.98	10114.98
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	5429.98	10114.98

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	7836.55	8948.95
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	7836.55	8948.95
22. Transfers to Affiliated/Other Party Committees.....	50.00	50.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share.....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds.....	0.00	0.00
(c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	7886.55	8998.95
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....	7886.55	8998.95

DETAILED SUMMARY PAGE
of Disbursements

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Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	5429.98	10014.98
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5429.98	10014.98
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	7836.55	6946.95
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	100.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	7836.55	6846.95

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6 / 15

(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
San Francisco Democratic County Central Committee

Full Name (Last, First, Middle Initial) A. Joseph G Ansel Jr.		Date of Receipt M / D / Y 02 / 28 / 2004
Mailing Address 285 Morning Sun Avenue		Transaction ID: 11(a)(i)128
City Mill Valley	State CA	Zip Code 94041
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Ansel & Associates, Inc.	Occupation Designer	Aggregate Year-to-Date ▼ 500.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Mary Y Jung		Date of Receipt M / D / Y 02 / 28 / 2004
Mailing Address 320 San Leandro Way		Transaction ID: 11(a)(i)141
City San Francisco	State CA	Zip Code 94127-1918
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer PUC of SF	Occupation Commission Secretary	Aggregate Year-to-Date ▼ 500.00
Receipt For: Primary General Other (specify) ▼		

SUBTOTAL of Receipts This Page (optional)	▶	1000.00
TOTAL This Period (last page this line number only)	▶	1000.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 7 / 15

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
	27		28a		28b		28c		29		30b

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NAME OF COMMITTEE (In Full)
San Francisco Democratic County Central Committee

Full Name (Last, First, Middle Initial)
A. Douglas & Co.

Mailing Address 1284 Chestnut St.

City San Francisco State CA Zip Code 94109

Purpose of Disbursement Website Hosting

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

Transaction ID: B21(b)140
Date of Disbursement
02 / 19 / 2004

Amount of Each Disbursement this Period
300.00

004
Category/
Type

Full Name (Last, First, Middle Initial)
B. Graffik Networks

Mailing Address 1108 Valencia Way

City Pacifica State CA Zip Code 04044

Purpose of Disbursement Office Supplies

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

Transaction ID: B21(b)141
Date of Disbursement
03 / 21 / 2004

Amount of Each Disbursement this Period
62.93

001
Category/
Type

Full Name (Last, First, Middle Initial)
C. Graffik Networks

Mailing Address 1108 Valencia Way

City Pacifica State CA Zip Code 04044

Purpose of Disbursement Office Supplies

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

Transaction ID: B21(b)135
Date of Disbursement
02 / 23 / 2004

Amount of Each Disbursement this Period
88.97

001
Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶ 451.90

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
	27		28a		28b		28c		29		30b

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NAME OF COMMITTEE (In Full)
San Francisco Democratic County Central Committee

A. Full Name (Last, First, Middle Initial)
Jane Morrison

Mailing Address 44 Woodland Ave.

City San Francisco State CA Zip Code 94117

Purpose of Disbursement
Office Expenses

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

001
Category/
Type

Transaction ID: B21(b)145
Date of Disbursement
03 / 10 / 2004

Amount of Each Disbursement this Period
77.99

B. Full Name (Last, First, Middle Initial)
Jane Morrison

Mailing Address 44 Woodland Ave.

City San Francisco State CA Zip Code 94117

Purpose of Disbursement
Postage

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

001
Category/
Type

Transaction ID: B21(b)146
Date of Disbursement
03 / 10 / 2004

Amount of Each Disbursement this Period
222.00

C. Full Name (Last, First, Middle Initial)
Jane Morrison

Mailing Address 44 Woodland Ave.

City San Francisco State CA Zip Code 94117

Purpose of Disbursement
Postage for fundraiser

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

001
Category/
Type

Transaction ID: B21(b)147
Date of Disbursement
03 / 10 / 2004

Amount of Each Disbursement this Period
46.00

SUBTOTAL of Disbursements This Page (optional) ▶ **345.99**

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
	27		28a		28b		28c		29		30b

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NAME OF COMMITTEE (In Full)
San Francisco Democratic County Central Committee

Full Name (Last, First, Middle Initial) A. Jane Morrison		Transaction ID: B21(b)148 Date of Disbursement 03 / 10 / 2004	
Mailing Address 44 Woodland Ave.		Amount of Each Disbursement this Period 296.00	
City San Francisco State CA Zip Code 94117	Purpose of Disbursement Regular Postage	Category/Type 001	
Office Sought: House Senate President State: District	Disbursement For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Olson, Hagel, Waters & Fishburn, LLP		Transaction ID: B21(b)179 Date of Disbursement 03 / 10 / 2004	
Mailing Address 555 Capitol Mall, Suite 1425		Amount of Each Disbursement this Period 88.50	
City Sacramento State CA Zip Code 95814	Purpose of Disbursement Legal Fees	Category/Type 001	
Office Sought: House Senate President State: District	Disbursement For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. San Francisco Democratic County Central Committee		Transaction ID: B21(b)164 Date of Disbursement 03 / 29 / 2004	
Mailing Address 2281 Market Street, #31B		Amount of Each Disbursement this Period 1444.02	
City San Francisco State CA Zip Code 94114	Purpose of Disbursement Mass Mailings	Category/Type 008	
Office Sought: House Senate President State: District	Disbursement For: Primary General Other (specify) ▼		

SUBTOTAL of Disbursements This Page (optional) ► **1828.52**

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 10 / 15

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
	27		28a		28b		28c		29		30b

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NAME OF COMMITTEE (In Full)
San Francisco Democratic County Central Committee

Full Name (Last, First, Middle Initial)
A. UA of J&A/Plumbing & Pipe Fitters Ind. Local Union 38

Mailing Address 1621 Market Street

City San Francisco State CA Zip Code 94103

Purpose of Disbursement
Hotel, Room, or Facility Rental

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

Transaction ID: B21(b)138
Date of Disbursement
02 / 19 / 2004

Amount of Each Disbursement this Period
300.00

003
Category/
Type

Full Name (Last, First, Middle Initial)
B. Warren & Associates, LLC

Mailing Address 2261 Market Street, #319

City San Francisco State CA Zip Code 04114

Purpose of Disbursement
Accounting Services

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

Transaction ID: B21(b)139
Date of Disbursement
02 / 19 / 2004

Amount of Each Disbursement this Period
1204.55

001
Category/
Type

Full Name (Last, First, Middle Initial)
C. Warren & Associates, LLC

Mailing Address 2261 Market Street, #319

City San Francisco State CA Zip Code 04114

Purpose of Disbursement
Invoice 15527 & 15490

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

Transaction ID: B21(b)137
Date of Disbursement
03 / 10 / 2004

Amount of Each Disbursement this Period
3416.95

001
Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶ **4921.50**

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
	27		28a		28b		28c		29		30b

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NAME OF COMMITTEE (In Full)
San Francisco Democratic County Central Committee

Full Name (Last, First, Middle Initial)

A. Unitemized disbursements

Mailing Address 2261 Market Street, #319

City San Francisco State CA Zip Code 94114

Purpose of Disbursement
Unitemized expenses

Candidate Name

Office Sought: House
Senate
President
State: District

Disbursement For:
Primary General
Other (specify) ▼

001
Category/
Type

Transaction ID: B21(b)03/31/2004
Date of Disbursement

Amount of Each Disbursement this Period

288.64

SUBTOTAL of Disbursements This Page (optional) ▶

288.64

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

7836.55

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input checked="" type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
San Francisco Democratic County Central Committee

Full Name (Last, First, Middle Initial)
A. San Francisco Democratic County Central Committee

Transaction ID: B22152
Date of Disbursement

Mailing Address 2261 Market Street, #319

03 / 11 / 2004

City San Francisco State CA Zip Code 94114

Amount of Each Disbursement this Period

Purpose of Disbursement
Transfer to Authorized Committee

008
Category/
Type

50.00

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: Primary General Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional) ▶

50.00

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

50.00

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
San Francisco Democratic County Central Committee

(Use separate
schedule(s)
for each
numbered line)

FOR LINE NUMBER:
(check only one)

9
 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Douglas & Co.		Nature of Debt (Purpose): Website Hosting	
Mailing Address 1284 Chestnut St			
City	State	ZIP Code	
San Francisco	CA	94109	
Outstanding Balance Beginning This Period		Transaction ID: D1072	
300.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	300.00	0.00	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Graffik Natwicks		Nature of Debt (Purpose): Office Supplies	
Mailing Address 1108 Valencia Way			
City	State	ZIP Code	
Pacifica	CA	94044	
Outstanding Balance Beginning This Period		Transaction ID: D1081	
62.83			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
88.97	151.80	0.00	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Jane Morrison		Nature of Debt (Purpose): Postage	
Mailing Address 44 Woodland Ave.			
City	State	ZIP Code	
San Francisco	CA	94117	
Outstanding Balance Beginning This Period		Transaction ID: D10127	
0.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
849.99	641.99	208.00	

1) SUBTOTALS This Period This Page (optional)	▶	208.00
2) TOTALS This Period (last page this line number only)	▶	
3) TOTALS OUTSTANDING LOANS from Schedule C (last page only)	▶	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	▶	

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

(Use separate
schedule(s)
for each
numbered line)

FOR LINE NUMBER:
(check only one)

9
 10

Excluding Loans

NAME OF COMMITTEE (In Full)

San Francisco Democratic County Central Committee

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Judith Dohm		Nature of Debt (Purpose): Artwork on Flyers	
Mailing Address 8 Woodland Avenue			
City San Francisco	State CA	ZIP Code 94117	
Outstanding Balance Beginning This Period 0.00		Transaction ID: D10293	
Amount Incurred This Period 90.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 90.00	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Olson, Hagel, Waters & Fishburn, LLP		Nature of Debt (Purpose): Legal Fees	
Mailing Address 555 Capitol Mall, Suite 1425			
City Sacramento	State CA	ZIP Code 95814	
Outstanding Balance Beginning This Period 88.60		Transaction ID: D10125	
Amount Incurred This Period 708.00	Payment This Period 88.50	Outstanding Balance at Close of This Period 708.00	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor SBC		Nature of Debt (Purpose): Miscellaneous Office Expense, Telephone	
Mailing Address Payment Center			
City Sacramento	State CA	ZIP Code 95887-0001	
Outstanding Balance Beginning This Period 51.89		Transaction ID: D10102	
Amount Incurred This Period 53.95	Payment This Period 51.89	Outstanding Balance at Close of This Period 53.95	

1) SUBTOTALS This Period This Page (optional)	▶	851.95
2) TOTALS This Period (last page this line number only)	▶	
3) TOTALS OUTSTANDING LOANS from Schedule C (last page only)	▶	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	▶	

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
San Francisco Democratic County Central Committee

(Use separate
schedule(s)
for each
numbered line)

FOR LINE NUMBER:
(check only one)

9
 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor San Francisco Democratic County Central Committee		Nature of Debt (Purpose): Mass Mailings	
Mailing Address 2281 Market Street, #319			
City San Francisco	State CA	ZIP Code 94114	
Outstanding Balance Beginning This Period 1608.10		Transaction ID: D10289	
Amount Incurred This Period 0.00	Payment This Period 1444.02	Outstanding Balance at Close of This Period 162.08	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Warren & Associates, LLC		Nature of Debt (Purpose): Accounting or Financial Reporting Servic	
Mailing Address 2281 Market Street, #319			
City San Francisco	State CA	ZIP Code 94114	
Outstanding Balance Beginning This Period 4577.75		Transaction ID: D10158	
Amount Incurred This Period 889.70	Payment This Period 4621.50	Outstanding Balance at Close of This Period 845.95	

1) SUBTOTALS This Period This Page (optional)	▶	1008.03
2) TOTALS This Period (last page this line number only)	▶	2067.98
3) TOTALS OUTSTANDING LOANS from Schedule C (last page only)	▶	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	▶	