SEP 26 12 01 PM '94

TO: FEDERAL ELECTIONS COMMISSION

FROM: SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE
FEDERAL FUND #C00236505

RE: FEC FORM 3X 07/01/93 to 12/31/93✓
FEC FORM 3X 01/01/94 to 03/31/94
FEC FORM 3X 04/01/94 to 05/18/94
FEC FORM 3X 05/19/94 to 06/30/94

The period ending 12/31/93 is being amended to reflect the fact that the $5,600 contribution from "Keep Recycling & Refuse SV Local" on 10/18/93 was inadvertently reported on the FEC Form 3X, as opposed to the FPPC form solely. This was not part of the Federal Fund and it was not used for Federal purposes.

The three subsequent filings in '94 (as noted above) are being amended to reflect the change in the summary pages, due to the 12/31/93 period's amendment, as it pertains to the cash on hand balances.

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

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? X YES NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 07/01/93 through 12/31/93		
6.	(a) Cash on Hand January 1, 19 93		$ 1,774.00
	(b) Cash on Hand at Beginning of Reporting Period	$ 24,816.87	
	(c) Total Receipts (from Line 19)	$ 87,136.00	$ 162,112.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 111,952.87	$ 163,886.00
7.	Total Disbursements (from Line 30)	$ 98,228.90	$ 150,162.03
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 13,723.97	$ 13,723.97
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 5,910.94	

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
Barbara B. Kiley

Signature of Treasurer
Barbara B. Kiley

Date
9-2-94

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 12/91)

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

(Revised 1/1/91)

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

REPORT COVERING PERIOD FROM 07/01/93 TO 12/31/93

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	58,655.00	162,112.00
ii. Unitemized	28,481.00	
iii. Total (add i and ii) ➤	87,136.00	162,112.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	87,136.00	162,112.00
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11c, 12, 13, 14, 15, 16, 17, and 18) ➤	87,136.00	162,112.00
20. Total Federal Receipts (subtract line 18 from line 19) ➤	87,136.00	162,112.00
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	21,610.39	33,035.79
ii. Non-Federal Share	76,618.51	117,126.24
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	98,228.90	150,162.03
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		
27. Loans Made		
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) ➤	98,228.90	150,162.03
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	21,610.39	33,035.79
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	87,136.00	162,112.00
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	87,136.00	162,112.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	21,610.39	33,035.79
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	21,610.39	33,035.79

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER

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 REPUBLICAN COUNTY CENTRAL COMMITTEE FEDERAL FUND

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Russell Reynolds Assoc. Inc. 200 Park Avenue New York, NY 10166 Receipt For: [ ] Primary [X] General [ ] Other (specify):	- Aggregate Year-to-Date > $ 500.00	11/11/93	500.00
B. S.F. Republican Women Federated 886 Sutter Street, #604 San Francisco, CA 94109 Receipt For: [ ] Primary [X] General [ ] Other (specify):	- Aggregate Year-to-Date > $ 870.00	10/20/93	280.00
C.	Aggregate Year-to-Date > $		
D. Caroline H. Hume 3355 Pacific Avenue San Francisco, CA 94118 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Retired Aggregate Year-to-Date > $ 400.00	10/11/93	400.00
E. BankAmerica Corp. Bank of America Center DEPT 3117 San Francisco, CA 94137 Receipt For: [ ] Primary [X] General [ ] Other (specify):	- Aggregate Year-to-Date > $ 7,500.00	10/05/93	4,000.00
F. Pacific Telesis Group 130 Kearny Street San Francisco, CA 94108 Receipt For: [ ] Primary [X] General [ ] Other (specify):	- Aggregate Year-to-Date > $ 2,500.00	09/29/93	2,500.00
G. Jonathan S. Goldman Best Attempt Made Receipt For: [ ] Primary [X] General [ ] Other (specify):	Best Attempt Made Aggregate Year-to-Date > $ 500.00	09/20/93	500.00

SUBTOTAL of Receipts This Page (optional) 8,180.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 13 OF 2.

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

SAN FRANCISCO REPUBLICAN COUNTY CENTRAL COMMITTEE FEDERAL FUND

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dr. Jun Hatoyama 150 Glenbrook Avenue San Francisco, CA 94114	S/E	09/13/93	300.00
Receipt For: Primary X General Other (specify)	Occupation: Doctor		
	Aggregate Year-to-Date > $	800.00	

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wells Fargo & Co. 420 Montgomery Street San Francisco, CA 94163	-	08/27/93	2,500.00
Receipt For: Primary X General Other (specify)	Occupation		
	Aggregate Year-to-Date > $	2,500.00	

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Martha C. Bredon 157 Harrison Avenue Sausalito, CA 94965	Best Attempt Made	08/13/93	250.00
Receipt For: Primary X General Other (specify)	Occupation		
	Aggregate Year-to-Date > $	250.00	

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: Primary General Other (specify)	Occupation		
	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: Primary General Other (specify)	Occupation		
	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: Primary General Other (specify)	Occupation		
	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: Primary General Other (specify)	Occupation		
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 3,050.00

TOTAL This Period (last page this line number only) 58,655.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 9-23-94
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

PREPARER

9-26-94
DATE PREPARED

FEC FORM 70-2 (12/92)