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**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)

2281 Market Street #319

Check if different  
line previously  
reported. (ACC)

San Francisco

CA

94114

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE

000392928

3. IS THIS REPORT X NEW OR 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)
- X January 31 Quarterly Report (Q4)
- July 31 Multi-Year Report (Non-Election Year Only) (MY)
- Termination Report (TR)

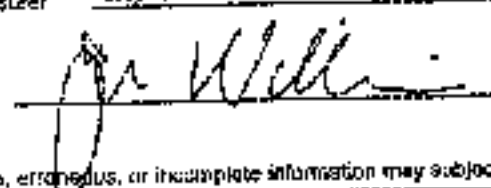
(b) Monthly Report Due On:	Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
	Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
	Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (Y2)
(c) 12-Day PRE-Election Report for the:	Primary (12P)	General (12G)	Runoff (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 1 1 2003 12 31 2003

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 Williams

Signature of Treasurer



01 30 2003

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						
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**FEC FORM 3X**  
(Rev. 02/2003)

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name  
San Francisco Democratic County Central Committee

Report Covering the Period: From: <sup>MM</sup> 11 <sup>DD</sup> 21 <sup>Y Y Y Y</sup> 2003 To: <sup>MM</sup> 12 <sup>DD</sup> 31 <sup>Y Y Y Y</sup> 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. (a) Cash on Hand January 1 <sup>Y Y Y Y</sup> 2003		0.00
(b) Cash on Hand at Beginning of Reporting Period .....	7310.35*	
(c) Total Receipts (from Line 4B) .....	11035.00	38209.50
(d) Subtotal (add lines 5(b) and 6(c) for Column A and Lines 8(a) and 6(c) for Column B) .....	18345.35	38209.50
7. Total Disbursements (from Line 3B) .....	16849.92	36714.07
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 5(d)) .....	1495.43	1495.43
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) .....	0.00	

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 800-424-9535  
Local 202-694-1100

\*List of receipts prior to registration date follows page 5.

**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: M M D D Y Y Y Y To: M M D D Y Y Y Y  
1 1 2 1 2 0 0 3 1 2 3 1 2 0 0 3

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	11000.00	
(i) Itemized (use Schedule A) .....		
(ii) Unitemized .....	35.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) .....	11035.00	19925.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	3025.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) .....	11035.00	22950.00
12. Transfers From Affiliated/Other Party Committees .....	0.00	14753.50
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	500.00
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)) .....	11035.00	38209.50
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	11035.00	38209.50

**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)	0.00	0.00
(i) Federal Share		
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	16849.92	36714.07
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	16849.92	36714.07
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
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 H5)		
(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 Activity (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))	16849.92	36714.07
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(i) from Line 31)	16849.92	36714.07

## DETAILED SUMMARY PAGE

of Disbursements

Page 5

FEC Form 3X (Rev. 02/2005)

BL Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(a), page 3) . . . . .	11035.00	22950.00
34. Total Contribution Refunds (from Line 28(d)) . . . . .	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) . . . . .	11035.00	22950.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) . . . . .	16849.92	36714.07
37. Offsets to Operating Expenditures from Line 15, page 3) . . . . .	0.00	500.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) . . . . .	16849.92	36214.07

Memo Entries  
 Receipts Prior to Registration Date  
 January 01, 2003 – November 21, 2003

Name and Mailing Address	Date of Receipt	Amount
Sally Lillienthal 2960 Vallejo St. San Francisco, CA 94123-4619 <b>Occupation:</b> Retired, <b>Employer:</b> None	08/12/2003	\$500.00
Melanie Nutter 56 Barcelona Avenue San Francisco, CA 94114-3815 <b>Occupation:</b> Self Emp Political Consultant <b>Employer:</b> Same Name	10/17/2003	\$2000.00
Andrew Rappaport 16379 Skyline Lane Woodside, CA 94062 <b>Occupation:</b> Self Emp Venture Capitalist <b>Employer:</b> Same Name	09/11/2003	\$5000.00
Tom Lantos for Congress Committee PO Box 611 Hurlingham, CA 94011 <b>FEC ID:</b> C00112250	08/29/2003	\$1000.00
Nancy Pelosi for Congress One Bush Street San Francisco, CA 94104 <b>FEC ID:</b> C00213512	08/12/2003	\$2000.00
Democratic State Central Committee 1401 21 <sup>st</sup> Street, Suite 100 Sacramento, CA 95814 <b>FEC ID:</b> C00262105	09/17/2003 10/30/2003 10/30/2003	\$7497.50 \$102.50 \$7159.50

**SCHEDULE A (FEC F3X )**  
**ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: (check only one)	PAGE 6 / 12
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
<input type="checkbox"/> 13	<input type="checkbox"/> 14
<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/> 17	

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. William Ernst		Date of Receipt M M / D D / Y Y Y Y 12 / 02 / 2003
Mailing Address 1150 Bush Street		Transaction ID: 11(a)(156)
City San Francisco	State CA	Zip Code 94108-5920
FEC ID number of contributing federal political committee C		Amount of Each Receipt this Period 1000.00
Name of Employer None	Occupation Retired	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) B. Terence Mathen		Date of Receipt M M / D D / Y Y Y Y 12 / 08 / 2003
Mailing Address 501 Sutter Street #401		Transaction ID: 11(a)(122)
City San Francisco	State CA	Zip Code 94109
FEC ID number of contributing federal political committee C		Amount of Each Receipt this Period 7500.00
Name of Employer CCSF	Occupation District Attorney	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 7500.00	

Full Name (Last, First, Middle Initial) C. Jane Morrison		Date of Receipt M M / D D / Y Y Y Y 12 / 12 / 2003
Mailing Address 44 Woodland Ave.		Transaction ID: 11(a)(11)
City San Francisco	State CA	Zip Code 94117
FEC ID number of contributing federal political committee C		Amount of Each Receipt this Period 750.00
Name of Employer None	Occupation Retired	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1500.00	

**SUBTOTAL** of Receipts This Page (optional) ..... **9250.00**

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

**SCHEDULE A (FEC F3X )  
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 7 / 13	
	<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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NAME OF COMMITTEE (In Full)  
San Francisco Democratic County Central Committee

Full Name (Last, First, Middle Initial) A. Jane Macken		Date of Receipt M / D / Y Y Y Y 12 / 02 / 2003
Mailing Address 44 Woodland Ave.		Transaction ID: 11(a)057
City San Francisco	State CA	Zip Code 94117
FEC ID number of contributing federal political committee C		Amount of Each Receipt this Period 750.00
Name of Employer None	Occupation Retired	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1500.00	

Full Name (Last, First, Middle Initial) B. Bulko Stronak		Date of Receipt M / D / Y Y Y Y 12 / 12 / 2003
Mailing Address One Bayside Village Place, Apt 406		Transaction ID: 11(a)052
City San Francisco	State CA	Zip Code 94107-4128
FEC ID number of contributing federal political committee C		Amount of Each Receipt this Period 1000.00
Name of Employer City & County of San Francisco	Occupation Assistant DA	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional) .....	1750.00
TOTAL This Period (last page this line number only) .....	11000.00



**SCHEDULE B (FEC F3X )  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE 8 / 12

<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		26c		29		30b

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

Full Name (Last, First, Middle Initial) A. Roben Boney		Transaction ID: B21(b)53	
Mailing Address 747 Eddy #5		Date of Disbursement 12 / 20 / 2003	
City San Francisco	State CA	Zip Code 94109	Amount of Each Disbursement this Period 50.00
Purpose of Disbursement GOTV-Phone Bank		Candidate Name	007 Category/ Type
Office Sought: House Senate President			
Disbursement For: Primary General Other (specify) ▼		State: District:	

Full Name (Last, First, Middle Initial) B. Fredco Marketing		Transaction ID: B21(b)101	
Mailing Address 7E Apparel Way		Date of Disbursement 12 / 04 / 2003	
City San Francisco	State CA	Zip Code 94124	Amount of Each Disbursement this Period 4433.42
Purpose of Disbursement 145 114 State Mail Cards		Candidate Name	008 Category/ Type
Office Sought: House Senate President			
Disbursement For: Primary General Other (specify) ▼		State: District:	

Full Name (Last, First, Middle Initial) C. Hans Ivanhos		Transaction ID: B21(b)51	
Mailing Address 18401 Asrcn		Date of Disbursement 12 / 20 / 2003	
City Los Angeles	State CA	Zip Code 90272-1423	Amount of Each Disbursement this Period 180.00
Purpose of Disbursement GOTV/Phone Bank		Candidate Name	007 Category/ Type
Office Sought: House Senate President			
Disbursement For: Primary General Other (specify) ▼		State: District:	

SUBTOTAL of Disbursements This Page (optional)	4663.42
TOTAL This Period (last page this form number only)	

**SCHEDULE B (FEC F3X )  
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"/> 21a	<input 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"/> 30a

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

Full Name (Last, First, Middle Initial) A. Amanda Karg		Transaction ID: B21(b)97 Date of Disbursement 12 / 20 / 2003	
Mailing Address 1007 McAllister St.		Amount of Each Disbursement this Period 100.00	
City San Francisco	State CA	Zip Code 94115	Category/ Type 007
Purpose of Disbursement GOV/Phone Bank		Candidate Name	
Office Sought: House Senate President	State: District	Disbursement For: Primary General Other (specify) ▼	

Full Name (Last, First, Middle Initial) B. Jane Morrison		Transaction ID: B21(b)70 Date of Disbursement 12 / 20 / 2003	
Mailing Address 44 Woodland Ave.		Amount of Each Disbursement this Period 43.52	
City San Francisco	State CA	Zip Code 94117	Category/ Type 001
Purpose of Disbursement Misc. Office Expenses		Candidate Name	
Office Sought: House Senate President	State: District	Disbursement For: Primary General Other (specify) ▼	

Full Name (Last, First, Middle Initial) C. Melanie Nutter		Transaction ID: B21(b)75 Date of Disbursement 12 / 20 / 2003	
Mailing Address 56 Barcelona Ave.		Amount of Each Disbursement this Period 500.00	
City San Francisco	State CA	Zip Code 94115	Category/ Type 001
Purpose of Disbursement Consulting Fees		Candidate Name	
Office Sought: House Senate President	State: District	Disbursement For: Primary General Other (specify) ▼	

**SUBTOTAL** of Disbursements This Page (optional) ..... 643.52

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

**SCHEDULE B (FEC F3X )  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

<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
<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. Melanie Nutler		Transaction ID: B21(b)78 Date of Disbursement 12 / 20 / 2003	
Mailing Address 56 Barcelona Ave.		Amount of Each Disbursement This Period 63.39	
City San Francisco	State CA	Zip Code 94115	001 Category/ Type
Purpose of Disbursement Reimbursement		Candidate Name	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	State: District:	

Full Name (Last, First, Middle Initial) B. San Francisco Democratic County Central Committee		Transaction ID: B21(b)119 Date of Disbursement 12 / 31 / 2003	
Mailing Address 2281 Market Street		Amount of Each Disbursement This Period 500.00	
City San Francisco	State CA	Zip Code 94114	008 Category/ Type
Purpose of Disbursement Transfer to State Account of non-federal		Candidate Name	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	State: District:	

Full Name (Last, First, Middle Initial) C. SBC		Transaction ID: B21(b)59 Date of Disbursement 12 / 20 / 2003	
Mailing Address Payment Center		Amount of Each Disbursement This Period 49.22	
City Sacramento	State CA	Zip Code 95887-0001	001 Category/ Type
Purpose of Disbursement Phone		Candidate Name	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	State: District:	

SUBTOTAL of Disbursements This Page (optional) ..... **\$12.61**

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

**SCHEDULE B (FEC F3X )  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE 11 / 12

<input checked="" type="checkbox"/>	21a	<input 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"/>	29	<input type="checkbox"/>	30a	<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. Yema Stitt

Transaction ID: B21(b)90  
Date of Disbursement  
12 / 20 / 2003

Mailing Address 48 Cameron

Amount of Each Disbursement this Period  
100.00

City State Zip Code  
San Francisco CA 94124

Purpose of Disbursement  
GOV-Phone Bank  
Candidate Name

007  
Category/  
Type

Office Sought: House Senate President  
Disbursement For: Primary General Other (specify) ▼  
State: District:

Full Name (Last, First, Middle Initial)  
B. Top Notch Data Inc.

Transaction ID: B21(b)99  
Date of Disbursement  
12 / 04 / 2003

Mailing Address 312 Brokaw Road

Amount of Each Disbursement this Period  
1433.42

City State Zip Code  
Santa Clara CA 95050

Purpose of Disbursement  
State Mailer  
Candidate Name

008  
Category/  
Type

Office Sought: House Senate President  
Disbursement For: Primary General Other (specify) ▼  
State: District:

Full Name (Last, First, Middle Initial)  
C. US Postmaster

Transaction ID: B21(b)110  
Date of Disbursement  
12 / 02 / 2003

Mailing Address

Amount of Each Disbursement this Period  
4781.88

City State Zip Code  
San Francisco CA 94114

Purpose of Disbursement  
Postage-State Mailer  
Candidate Name

001  
Category/  
Type

Office Sought: House Senate President  
Disbursement For: Primary General Other (specify) ▼  
State: District:

SUBTOTAL of Disbursements This Page (optional)

6315.28

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC F3X )  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER (check only one)				PAGE 12 / 12	
<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24
	27	<input type="checkbox"/>	28a	<input type="checkbox"/>	28b	<input type="checkbox"/>	28c
		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	29
							30b

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

Full Name (Last, First, Middle Initial) A. Warren & Associates, LLC		Transaction ID: B21(b)100 Date of Disbursement 12 / 04 / 2003	
Mailing Address 2261 Market Street, #319		Amount of Each Disbursement this Period 1860.00	
City San Francisco	State CA	Zip Code 94114	Category/Type 001
Purpose of Disbursement Professional Fees		Candidate Name	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) B. Unitemized disbursements		Transaction ID: B21(b)12/31/2003 Date of Disbursement	
Mailing Address 2261 Market Street, #319		Amount of Each Disbursement this Period 2755.09	
City San Francisco	State CA	Zip Code 94114	Category/Type 001
Purpose of Disbursement Unitemized expenses		Candidate Name	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional)	4615.09
TOTAL This Period (last page this line number only)	18849.92

Federal Election Commission  
**ENVELOPE REPLACEMENT PAGE  
 FOR INCOMING DOCUMENTS**

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

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> USPS First Class Mail	Postmarked
<input checked="" type="checkbox"/> USPS Registered/Certified/Priority/Express Mail	Postmarked (RIC) 1-31-04
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
<i>JMP</i> PREPARER	2-9-04 DATE PREPARED