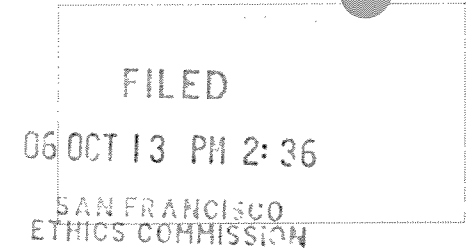
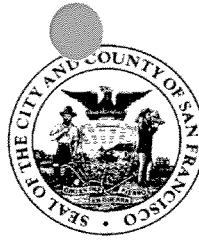


San Francisco Ethics Commission
30 Van Ness, Suite 3900
San Francisco, CA 94102
Phone: (415) 581-2300
Fax: (415) 581-2317
Email: ethics.commission@sfgov.org
Web: www.sfgov.org/ethics

ORIGINAL



Report of Payments Made at the Behest of an Elected Officer
San Francisco Ethics Commission
(Govt. Code Section 82015(b)(2)(B)(iii))

BY _____

In accordance with the California Government Code Section 82015, payments made at the behest* of elected officials are presumed not to be contributions if they meet the following guidelines:

- payments are made principally for legislative, governmental, or charitable purposes
- payments are made principally for purposes unrelated to the official's candidacy for elected office
- payments are not made principally for the candidate's personal purposes

Although such payments are not contributions, they **MUST BE REPORTED** within 30 days after the total payments made by a single source equal to or exceed \$5,000 in a calendar year.

Once the \$5,000 threshold is met, all subsequent payments by the same source during the calendar year must be disclosed within 30 days after the payment is made.

Elected Officer Information:

Name of Officeholder: José Cisneros Address: 1 Dr. Carlton B. Goodlett Place, Room 140
Office Held: Treasurer & Tax Collector City: San Francisco
Period Covered by the Report: from: September 20, 2006 to: October 13, 2006 State: CA
Jurisdiction: City and County of San Francisco Zip: 94110
Telephone: 415-554-4320

Title: Treasurer & Tax Collector, City and County of San Francisco

Signature: _____

Date: October 13, 2006

*"Made at the behest of" means "made under the control or at the direction of, in cooperation, consultation, coordination, or concert with, at the request or suggestion of, or with the express, prior consent of." Cal. Code Regs. § 18225.7.

Name and Address of Payor (Contributor)	Date(s) of Payment	Amount of Payment	Cumulative Amount (Calendar Year)	Name and Address of Payee	Description of Goods or Services Provided or Purchased	Description of Purpose or Event for Which Payment Was Made.
Bank of America Foundation c/o Bank of America 315 Montgomery Street, 8 th Floor San Francisco, CA 94104	1 st : 9/20/2006 2 nd : 10/3/2006	1 st : \$125,000 2 nd : \$15,000	\$140,000	1 st : Working Families Credit Fund P.O. Box 7426 San Francisco 94120-7426 2 nd : Bank on San Francisco Fund, c/o Northeast Community Federal Credit Union 683 Clay Street San Francisco, CA 94111	2 nd : Bank on San Francisco marketing materials and costs	1 st : Deposit to Working Families Credit Fund for distribution to recipients
Wells Fargo Foundation c/o Wells Fargo 120 Kearny Street San Francisco, CA 94108	9/21/2006	\$50,000	\$50,000	Working Families Credit Fund P.O. Box 7426 San Francisco 94120-7426		Deposit to Working Families Credit Fund for distribution to recipients
Patelco Credit Union 156 Second Street San Francisco, CA 94105	10/6/2006	\$6,000	\$6,000	Bank on San Francisco Fund, c/o Northeast Community Federal Credit Union 683 Clay Street San Francisco, CA 94111	Bank on San Francisco marketing materials and costs	

This form must be filed with the San Francisco Ethics Commission, 30 Van Ness Avenue, Suite 3900, San Francisco, CA 94102.

Please attach additional pages as necessary.

Additional pages are attached