01/31/2005 15 : 26

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For 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

Dave Wu for US Congress

ADDRESS (number and street) ▼ 818 SW 3rd St. #1182

Check if different than previously reported. (ACC)

CITY ▲ Portland STATE ▲ OR ZIP CODE ▲ 97204

2. FEC IDENTIFICATION NUMBER ▼ C00329292

3. IS THIS REPORT x NEW (N) OR AMENDED (A)

STATE ▼ OR DISTRICT 01

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 Year-End Report (YE)

Termination Report (TER)

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

Primary (12P) General (12G) Runoff (12R)

Convention (12C) Special (12S)

Election on in the State of

(c) 30-Day POST-Election Report for the:

General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 11 23 2004 through 12 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 Jay Castle

Signature of Treasurer Electronically Filed by Jay Castle Date 01 31 2005

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 3 (Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Dave Wu for US Congress

Report Covering the Period: From: M M 11 D D 23 Y Y Y Y 2004 To: M M 12 D D 31 Y Y Y Y 2004

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a)).....	305.00	1445.00
(b) Total Contribution Refunds (from Line 20(d)).....	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	305.00	1445.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	63910.19	71479.19
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	21.83
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	63910.19	71457.36
8. Cash on Hand at Close of Reporting Period (from Line 27).....	176888.29	
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).....	54374.23	

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 3** (Revised 02/2003)

Write or Type Committee Name
Dave Wu for US Congress

Report Covering the Period: From: M M 11 D D 23 Y Y Y Y 2004 To: M M 12 D D 31 Y Y Y Y 2004

I. **RECEIPTS**	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A).....	0.00	
(ii) Unitemized.....	305.00	
(iii) TOTAL of contributions from individuals..... ▶	305.00	945.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACS).....	0.00	500.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	305.00	1445.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
13. LOANS (a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....	0.00	21.83
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	0.00	0.00
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	305.00	1466.83

DETAILED SUMMARY PAGE
of Disbursements

FEC **Form 3** (Revised 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	63910.19	71479.19
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of all Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20. 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 20(a), (b), and (c))	0.00	0.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) [>	63910.19	71479.19

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	240493.48
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)	305.00
25. SUBTOTAL (add Line 23 and Line 24)	240798.48
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	63910.19
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	176888.29

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Dave Wu for US Congress

A.
Full Name (Last, First, Middle Initial)
ADP Tax

Mailing Address 4099 SE International Way

City: Milwaukie
State: OR
Zip Code: 97222

Purpose of Disbursement
payroll tax

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District

Disbursement For: 2006
X Primary General
Other (specify)

Transaction ID: D30788
Date of Disbursement
12 / 01 / 2004

Amount of Each Disbursement this Period
16335.56

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
Full Name (Last, First, Middle Initial)
ADP Tax

Mailing Address 4099 SE International Way

City: Milwaukie
State: OR
Zip Code: 97222

Purpose of Disbursement
payroll tax

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District

Disbursement For: 2006
X Primary General
Other (specify)

Transaction ID: D30789
Date of Disbursement
12 / 31 / 2004

Amount of Each Disbursement this Period
2076.36

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.
Full Name (Last, First, Middle Initial)
Cascade Utilities

Mailing Address PO Box 357

City: Estacada
State: OR
Zip Code: 97023

Purpose of Disbursement
phone service

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District

Disbursement For: 2006
X Primary General
Other (specify)

Transaction ID: D30795
Date of Disbursement
12 / 20 / 2004

Amount of Each Disbursement this Period
280.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **18691.92**

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Dave Wu for US Congress

A. Full Name (Last, First, Middle Initial)
David Wu

Mailing Address 314 North Carolina Ave. SE

City: Washington | State: DC | Zip Code: 20003-2003

Purpose of Disbursement: travel and expenses

Candidate Name

Category/Type: 002

Office Sought: House / Senate / President
State: District

Disbursement For: 2006
X Primary General
Other (specify)

Transaction ID: D30961
Date of Disbursement: 11/24/2004

Amount of Each Disbursement this Period: 578.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B. Full Name (Last, First, Middle Initial)
Genesys Conferencing

Mailing Address Dept. 0995

City: Denver | State: CO | Zip Code: 80256-0995

Purpose of Disbursement: telephone

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: 2006
X Primary General
Other (specify)

Transaction ID: D30797
Date of Disbursement: 12/20/2004

Amount of Each Disbursement this Period: 978.54

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C. Full Name (Last, First, Middle Initial)
Cameron Johnson

Mailing Address 221 NW Fifth Ave., Apt. 6D712

City: Portland | State: OR | Zip Code: 97209

Purpose of Disbursement: salary

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: 2006
X Primary General
Other (specify)

Transaction ID: D30783
Date of Disbursement: 12/01/2004

Amount of Each Disbursement this Period: 14338.51

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 15895.05

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Dave Wu for US Congress

A.
Full Name (Last, First, Middle Initial)
Trent A. Lutz

Mailing Address 2055 NW Irving

City: Portland | State: OR | Zip Code: 97209

Purpose of Disbursement: salary

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: 2006 X Primary General Other (specify)

Transaction ID: D30813
Date of Disbursement: 12/01/2004

Amount of Each Disbursement this Period: 2701.18

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
Full Name (Last, First, Middle Initial)
Trent A. Lutz

Mailing Address 2055 NW Irving

City: Portland | State: OR | Zip Code: 97209

Purpose of Disbursement: salary

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: 2006 X Primary General Other (specify)

Transaction ID: D30814
Date of Disbursement: 12/31/2004

Amount of Each Disbursement this Period: 2711.60

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.
Full Name (Last, First, Middle Initial)
Mainlander Investments

Mailing Address 15-82nd Dr. #210

City: Gladstone | State: OR | Zip Code: 97027

Purpose of Disbursement: rent

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: 2006 X Primary General Other (specify)

Transaction ID: D30799
Date of Disbursement: 12/01/2004

Amount of Each Disbursement this Period: 645.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 6057.78

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Dave Wu for US Congress

A.
Full Name (Last, First, Middle Initial)
Manatt Media Inc.

Mailing Address 1947 Belmont Rd. NW #112

City: Washington | State: DC | Zip Code: 20009

Purpose of Disbursement: web hosting

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: 2006
X Primary General
Other (specify)

Transaction ID: D30811
Date of Disbursement: 12 / 20 / 2004

Amount of Each Disbursement this Period: 250.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
Full Name (Last, First, Middle Initial)
MEK Design

Mailing Address Miguel Elias 4627 SE 28th Pl. Ptla

City: Portland | State: OR | Zip Code: 07202

Purpose of Disbursement: computer repair

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: 2006
X Primary General
Other (specify)

Transaction ID: D30812
Date of Disbursement: 12 / 20 / 2004

Amount of Each Disbursement this Period: 250.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.
Full Name (Last, First, Middle Initial)
Nu-Way Printing

Mailing Address 308 SE 8th Ptland,

City: Portland | State: OR | Zip Code: 97214

Purpose of Disbursement: stationery

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: 2006
X Primary General
Other (specify)

Transaction ID: D30800
Date of Disbursement: 12 / 20 / 2004

Amount of Each Disbursement this Period: 295.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 795.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Dave Wu for US Congress

A. Full Name (Last, First, Middle Initial)
Perkins Coie

Mailing Address 1120 NW Couch

City: Portland | State: OR | Zip Code: 97209

Purpose of Disbursement
Legal Services

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: 2006
X Primary General
Other (specify)

Transaction ID: D30601
Date of Disbursement
12 / 20 / 2004

Amount of Each Disbursement this Period
15638.50

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B. Full Name (Last, First, Middle Initial)
Portland Billing

Mailing Address 3434 SE Powell Blvd. Pland,

City: Portland | State: OR | Zip Code: 07202

Purpose of Disbursement
credit card processing fee

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: 2006
X Primary General
Other (specify)

Transaction ID: D30602
Date of Disbursement
12 / 01 / 2004

Amount of Each Disbursement this Period
76.86

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C. Full Name (Last, First, Middle Initial)
Portland Billing

Mailing Address 3434 SE Powell Blvd. Pland,

City: Portland | State: OR | Zip Code: 07202

Purpose of Disbursement
credit card processing

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: 2006
X Primary General
Other (specify)

Transaction ID: D30603
Date of Disbursement
12 / 01 / 2004

Amount of Each Disbursement this Period
135.23

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **15850.59**

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Dave Wu for US Congress

A.
Full Name (Last, First, Middle Initial)
Qwest

Mailing Address PO Box 12480

City: Seattle | State: WA | Zip Code: 98111-4480

Purpose of Disbursement: phone service

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: 2006
X Primary General
Other (specify)

Transaction ID: D30604
Date of Disbursement: 12 / 20 / 2004

Amount of Each Disbursement this Period: 275.78

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
Full Name (Last, First, Middle Initial)
Regence Blue Cross Blue Shield

Mailing Address 100 SW Market St. PO Box 1271 Ptla

City: Portland | State: OR | Zip Code: 97207-1271

Purpose of Disbursement: insurance premium

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: 2006
X Primary General
Other (specify)

Transaction ID: D30605
Date of Disbursement: 12 / 20 / 2004

Amount of Each Disbursement this Period: 176.30

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.
Full Name (Last, First, Middle Initial)
Lesley B. Williams

Mailing Address 3477 Walling Way

City: West Linn | State: OR | Zip Code: 97068

Purpose of Disbursement: salary

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: 2006
X Primary General
Other (specify)

Transaction ID: D30790
Date of Disbursement: 12 / 01 / 2004

Amount of Each Disbursement this Period: 2769.55

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3221.63**

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Dave Wu for US Congress

A.
Full Name (Last, First, Middle Initial)
Lesley B. Williams

Mailing Address 3477 Walling Way

City: West Linn
State: OR
Zip Code: 97068

Purpose of Disbursement: salary

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: 2006
X Primary General
Other (specify)

Transaction ID: D30791
Date of Disbursement: 12 / 31 / 2004

Amount of Each Disbursement this Period: 1697.53

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
Full Name (Last, First, Middle Initial)
World Trade Center

Mailing Address 121 SW Salmon

City: Portland
State: OR
Zip Code: 07204

Purpose of Disbursement: event catering

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: 2006
X Primary General
Other (specify)

Transaction ID: D30807
Date of Disbursement: 12 / 01 / 2004

Amount of Each Disbursement this Period: 684.25

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2381.78**

TOTAL This Period (last page this line number only) ..... ▶ **62893.75**

SCHEDULE C (FEC Form 3)

LOANS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 12 / 14 FOR LINE NUMBER: (check only one) ☐ 13a ☒ 13b

NAME OF COMMITTEE (In Full)
Dave Wu for US Congress

Transaction ID: L63

LOAN SOURCE Full Name (Last, First, Middle Initial) Merrill Lynch	Election: ☐ Primary ☒ General ☐ Other (specify)
Mailing Address 1211 SW 5th Ave. Suite 2400	
City Portland State OR ZIP Code 97204	

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
20000.00	3950.00	16050.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
M M D D Y Y Y Y 10 30 1998	20070924	% (apr)	☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶	**16050.00**
TOTALS This Period (last page in this line only) ..... ▶	**16050.00**

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Dave Wu for US Congress

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

FOR LINE NUMBER: (check only one)
- 9
- X 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
David Wu

Nature of Debt (Purpose):
interest on bank loan

Mailing Address 3810 SW Martins Lane

City: Portland State: OR ZIP Code: 97201

Outstanding Balance Beginning This Period: 12724.23

Transaction ID: D28908

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	12724.23

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Thor D. Hesle

Nature of Debt (Purpose):
salary bonus

Mailing Address 220-3rd St., SE

City: Washington State: DC ZIP Code: 20003

Outstanding Balance Beginning This Period: 13000.00

Transaction ID: D28903

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	13000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Matt Kornblau

Nature of Debt (Purpose):
salary bonus

Mailing Address 2209 NW Everett

City: Portland State: OR ZIP Code: 97210

Outstanding Balance Beginning This Period: 2500.00

Transaction ID: D28905

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	2500.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	28224.23
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 3)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Dave Wu for US Congress

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

FOR LINE NUMBER: (check only one)
- 9
- X 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Mr. Leonard Joseph

Nature of Debt (Purpose):
salary bonus

Mailing Address 84/21 Warham Place

City: Jamaica Est | State: NY | ZIP Code: 11432

Transaction ID: D28904

Outstanding Balance Beginning This Period: 6500.00

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 6500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Gunther Oakley

Nature of Debt (Purpose):
salary bonus

Mailing Address 61055 Batchelor View Dr.

City: Bend | State: OR | ZIP Code: 97720

Transaction ID: D28906

Outstanding Balance Beginning This Period: 1600.00

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 1600.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Sarah Wiecks

Nature of Debt (Purpose):
salary bonus

Mailing Address 818 SW 3rd St.

City: Portland | State: OR | ZIP Code: 97205

Transaction ID: D28907

Outstanding Balance Beginning This Period: 2000.00

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 2000.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**10100.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	**38324.23**
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) ▶	