

**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	
Bob Matsui for Congress					
ADDRESS (number and street) ▼		555 Capitol Mall, Suite 1425			
Check if different than previously reported. (ACC)		Sacramento		CA	95814
2. FEC IDENTIFICATION NUMBER ▼		CITY ▲		STATE ▲	
C00085688				ZIP CODE ▲	
		3. IS THIS REPORT		STATE ▼ DISTRICT	
		X NEW (N) OR		AMENDED (A)	
				CA 5	
4. TYPE OF REPORT (Choose One)					
(a) Quarterly Reports:					
(b) 12-Day PRE-Election Report for the:					
Primary (12P) General (12G) Runoff (12R)					
April 15 Quarterly Report (Q1)					
Convention (12C) Special (12S)					
X July 15 Quarterly Report (Q2)					
October 15 Quarterly Report (Q3) Election on in the State of					
January 31 Year-End Report (YE) (c) 30-Day POST-Election Report for the:					
July 31 Mid-Year Report (Non-election Year Only) (MY) General (30G) Runoff (30R) Special (30S)					
Termination Report (TER) Election on in the State of					

5. Covering Period 04 01 2002 through 06 30 2002

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 David K. Murphy

Signature of Treasurer Electronically Filed by David K. Murphy Date 07 12 2002

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 1/2001)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 1/2001)

Page 2

Write or Type Committee Name

Bob Matsui for Congress

Report Covering the Period: From: M M D J Y ~ ~ ~ To: V V U J Y Y ~ Y
0 4 0 1 2 0 0 2 0 6 3 0 2 0 0 2

	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)).....	64295.00	514970.12
(b) Total Contribution Refunds (from Line 20(d)).....	2500.00	7750.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	61795.00	507220.12
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	53575.52	359410.62
(b) Total Offsets to Operating Expenditures (from Line 14).....	334.88	3218.06
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	53240.64	356192.56
8. Cash on Hand at Close of Reporting Period (from Line 27).....	104211.31	
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).....	3604.91	

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 1/2001)

Page 3

Write or Type Committee Name

Bob Matsui for Congress

Report Covering the Period: From: M M D J Y N N N To: V V U J Y Y N Y
0 4 0 1 2 0 0 2 0 6 3 0 2 0 0 2

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	9100.00	
(i) Itemized (use Schedule A).....	895.00	
(ii) Unitemized.....		
(iii) TOTAL of contributions	9995.00	157145.00
from individuals.....		
	0.00	250.00
(b) Political Party Committees.....		
(c) Other Political Committees	54300.00	357575.12
(such as PACS).....		
	0.00	0.00
(d) The Candidate.....		
(e) TOTAL CONTRIBUTIONS		
(other than loans)	64295.00	514970.12
(add Lines 11(a)(iii), (b), (c), and (d))		
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
13. LOANS		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
	0.00	10500.00
(b) All Other Loans.....		
(c) TOTAL LOANS	0.00	10500.00
(add Lines 13(a) and (b)).....		
14. OFFSETS TO OPERATING EXPENDITURES	334.88	3218.06
(Refunds, Rebates, etc.).....		
15. OTHER RECEIPTS	5785.67	24726.26
(Dividends, Interest, etc.).....		
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4).....	70415.55	553414.44

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 1/2001)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	53575.52	359410.62
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.....	10500.00	10500.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	10500.00	10500.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	4250.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	2500.00	3500.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	2500.00	7750.00
21. OTHER DISBURSEMENTS.....	173947.76	304886.47
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) [>]	240523.28	682547.09
III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....		274319.04
24. TOTAL RECEIPTS THIS PERIOD (from Line 15, page3).....		70415.55
25. SUBTOTAL (add Line 23 and Line 24).....		344734.59
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....		240523.28
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....		104211.31

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Charles M. Brain

Mailing Address

6528 Ivy Hill Drive

City

State

Zip Code

McLean

VA

22101

Date of Receipt

N M / D E / Y Y Y Y
0 6 / 2 6 / 2 0 0 2

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

500.00

Name of Employer
Bergner Bockorny Clough & Brain
Inc

Occupation
Partner

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

500.00

Transaction ID: A1297

Full Name (Last, First, Middle Initial)

B. Esther Lissen Cooperrsmith

Mailing Address

2230 S Street, NW

City

State

Zip Code

Washington

DC

20008

Date of Receipt

N M / D E / Y Y Y Y
0 4 / 3 0 / 2 0 0 2

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

250.00

Name of Employer
ELC Real Estate

Occupation
Real Estate

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

250.00

Transaction ID: A1237

Full Name (Last, First, Middle Initial)

C. Jayne T. Fitzgerald

Mailing Address

6612 North 24th Road

City

State

Zip Code

Arlington

VA

22205

Date of Receipt

N M / D E / Y Y Y Y
0 4 / 2 2 / 2 0 0 2

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

1000.00

Name of Employer
Washington Counsel, P.C.

Occupation
Attorney

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

1000.00

Transaction ID: A1230

SUBTOTAL of Receipts This Page (optional)

1750.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

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☐ 12	☐ 13a	☐ 13b	☐ 14	

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Labrenda Garrett-Nelson

Mailing Address

4201 Cathedral Avenue, NW

City

State

Zip Code

Washington

DC

20016

Date of Receipt

MM / DD / YYYY
04 / 22 / 2002

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

1000.00

Name of Employer
Washington Counsel, P.C.

Occupation
Attorney

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

1000.00

Transaction ID: A1231

Full Name (Last, First, Middle Initial)

B. Nicholas P. Giordano

Mailing Address

1308 Oberon Way

City

State

Zip Code

McLean

VA

22102

Date of Receipt

MM / DD / YYYY
05 / 08 / 2002

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

1000.00

Name of Employer
Ernst & Young, LLP

Occupation
Attorney

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

1000.00

Transaction ID: A1249

Full Name (Last, First, Middle Initial)

C. Francis Grab

Mailing Address

2239 39th Place, NW

City

State

Zip Code

Washington

DC

20007

Date of Receipt

MM / DD / YYYY
04 / 22 / 2002

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

1000.00

Name of Employer
Ernst & Young, LLP

Occupation
Senior Manager

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

2000.00

Transaction ID: A1233

SUBTOTAL of Receipts This Page (optional)

3000.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Kathleen Sullivan Kerrigan

Mailing Address

9207 Hamilton Drive

City

State

Zip Code

Fairfax

VA

22031-3082

Date of Receipt

MM / DD / YYYY
04 / 22 / 2002

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

500.00

Name of Employer

Baker & Hostetler LLP

Occupation

Attorney

Receipt For:

2002

Election Cycle-to-Date ▼

Primary

☒ General

Other (specify) ▼

500.00

Transaction ID: A1235

Full Name (Last, First, Middle Initial)

B. Robert J. Leonard

Mailing Address

1150 17th Street, N.W., Suite 601

City

State

Zip Code

Washington

DC

20036

Date of Receipt

MM / DD / YYYY
06 / 04 / 2002

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

500.00

Name of Employer

Washington Counsel, P.C.

Occupation

Attorney

Receipt For:

2002

Election Cycle-to-Date ▼

Primary

☒ General

Other (specify) ▼

1000.00

Transaction ID: A1279

Full Name (Last, First, Middle Initial)

C. Irma G. Maldonado

Mailing Address

8809 Potomac Station Lane

City

State

Zip Code

Potomac

MD

20854

Date of Receipt

MM / DD / YYYY
06 / 26 / 2002

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

1000.00

Name of Employer

Occupation

Receipt For:

2002

Election Cycle-to-Date ▼

Primary

☒ General

Other (specify) ▼

1000.00

Transaction ID: A1300

SUBTOTAL of Receipts This Page (optional)

2000.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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

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(check only one)

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Richard Melzer

Mailing Address

3502 Runnymede Place NW

City

State

Zip Code

Washington

DC

20015

Date of Receipt

N M / D E / Y Y Y Y
0 5 / 0 6 2 0 0 2

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

1000.00

Name of Employer
Washington Counsel

Occupation
Attorney

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

1000.00

Transaction ID: A1246

Full Name (Last, First, Middle Initial)

B. Yvonne H. Naguchi

Mailing Address

824-9th Avenue

City

State

Zip Code

Sacramento

CA

95818

Date of Receipt

N M / D E / Y Y Y Y
0 5 / 1 5 2 0 0 2

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

150.00

Name of Employer
Retired

Occupation
Retired

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

300.00

Transaction ID: A1260

Full Name (Last, First, Middle Initial)

C. Robert M. Rozen

Mailing Address

3813 37th Street North

City

State

Zip Code

Arlington

VA

22207

Date of Receipt

N M / D E / Y Y Y Y
0 5 / 0 6 2 0 0 2

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

1000.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

1000.00

Transaction ID: A1247

SUBTOTAL of Receipts This Page (optional)

2150.00

TOTAL This Period (last page this line number only)

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Jan Schori

Mailing Address

1601 42nd Street

City

State

Zip Code

Sacramento

CA

95819

Date of Receipt

MM / DD / YYYY
05 / 28 / 2002

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

200.00

Name of Employer
SMUD

Occupation

General Manager

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

500.00

Transaction ID: A1267

B.

C.

SUBTOTAL of Receipts This Page (optional)

200.00

TOTAL This Period (last page this line number only)

9100.00

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s)
or each category of the
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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Abbott Laboratories Employee PAC

Mailing Address

100 Abbott Park Road

City

State

Zip Code

Abbott Park

IL

60064-6028

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D E / Y Y Y Y
0 6 / 2 6 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary X General

Other (specify) ▼

2000.00

Transaction ID: A1292

Full Name (Last, First, Middle Initial)

B. Adventure Political Action Committee

Mailing Address

800 Connecticut Avenue, NW, Suite 600

City

State

Zip Code

Washington

DC

20006

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D E / Y Y Y Y
0 5 / 0 6 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary X General

Other (specify) ▼

1000.00

Transaction ID: A1243

Full Name (Last, First, Middle Initial)

C. AEGON USA, Inc. PAC

Mailing Address

1111 North Charles Street

City

State

Zip Code

Baltimore

MD

21201

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D E / Y Y Y Y
0 5 / 2 6 / 2 0 0 2

Amount of Each Receipt this Period

2000.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary X General

Other (specify) ▼

3500.00

Transaction ID: A1263

SUBTOTAL of Receipts This Page (optional) ▶

4000.00

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

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. AGSHF/Akin, Gump, Strauss, Hauer & Feld, LLP Civic Action Comm.

Mailing Address

1333 New Hampshire Avenue, NW, Ste. 400

City

State

Zip Code

Washington

DC

20036

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D E / Y Y Y Y
0 6 / 2 6 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

2000.00

Transaction ID: A1293

Full Name (Last, First, Middle Initial)

B. ALPA-PAC Air Line Pilots Assn. PAC

Mailing Address

1825 Massachusetts Avenue, NW

City

State

Zip Code

Washington

DC

20036

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D E / Y Y Y Y
0 6 / 2 6 / 2 0 0 2

Amount of Each Receipt this Period

2000.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

6000.00

Transaction ID: A1289

Full Name (Last, First, Middle Initial)

C. American Dental PAC

Mailing Address

1111 14th Street, NW, Suite 1100

City

State

Zip Code

Washington

DC

20005

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D E / Y Y Y Y
0 5 / 1 3 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

2000.00

Transaction ID: A1250

SUBTOTAL of Receipts This Page (optional) ▶

4000.00

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

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s)
or each category of the
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FOR LINE NUMBER:
(check only one)

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☐ 11a ☐ 11b ☒ 11c ☐ 11d
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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. American Optometric Association PAC (AOA-PAC)

Mailing Address

1505 Prince Street, Suite 300

City

State

Zip Code

Alexandria

VA

22314

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

2000.00

Date of Receipt

N M / D E / Y Y Y Y
0 5 / 2 8 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Transaction ID: A1264

Full Name (Last, First, Middle Initial)

B. ASAPAC American Society of Anesthesiologists

Mailing Address

520 N. Northwest Highway

City

State

Zip Code

Park Ridge

IL

60068-2573

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

4500.00

Date of Receipt

N M / D E / Y Y Y Y
0 5 / 1 7 / 2 0 0 2

Amount of Each Receipt this Period

2000.00

Transaction ID: A1257

Full Name (Last, First, Middle Initial)

C. American Society of Association Executives PAC

Mailing Address

1575 I Street, NW

City

State

Zip Code

Washington

DC

20005

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

1000.00

Date of Receipt

N M / D E / Y Y Y Y
0 6 / 1 1 / 2 0 0 2

Amount of Each Receipt this Period

500.00

Transaction ID: A1287

SUBTOTAL of Receipts This Page (optional)

3500.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

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☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. AOL Time Warner PAC

Mailing Address

Connecticut Avenue, NW, Suite 200

City

State

Zip Code

Washington

DC

20006

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D E / Y Y Y Y
0 6 / 2 6 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

3500.00

Transaction ID: A1294

Full Name (Last, First, Middle Initial)

B. Aveya, Inc. PAC

Mailing Address

1450 G Street, NW, Suite 500

City

State

Zip Code

Washington

DC

20005

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D E / Y Y Y Y
0 6 / 2 6 / 2 0 0 2

Amount of Each Receipt this Period

500.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

500.00

Transaction ID: A1295

Full Name (Last, First, Middle Initial)

C. CH2MHill Companies, Ltd. PAC

Mailing Address

6060 S. Willow Drive

City

State

Zip Code

Greenwood Village

CO

80111

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D E / Y Y Y Y
0 4 / 0 1 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

2000.00

Transaction ID: A1179

SUBTOTAL of Receipts This Page (optional)

2500.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. CDPE of the American Postal Workers Union, AFL-CIO

Mailing Address

1300 L Street, NW

City

State

Zip Code

Washington

DC

20005

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

1000.00

Date of Receipt

N M / D C / Y Y Y Y
0 6 / 2 8 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Transaction ID: A1288

Full Name (Last, First, Middle Initial)

B. Dealers Election Action Committee of the NADA-PAC

Mailing Address

8400 Westpark Drive

City

State

Zip Code

McLean

VA

22102

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

1000.00

Date of Receipt

N M / D C / Y Y Y Y
0 4 / 3 0 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Transaction ID: A1238

Full Name (Last, First, Middle Initial)

C. Political Action Committee of the Directors Guild of America, Inc.

Mailing Address

7920 Sunset Boulevard

City

State

Zip Code

Los Angeles

CA

90046

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

2000.00

Date of Receipt

N M / D C / Y Y Y Y
0 5 / 0 6 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Transaction ID: A1244

SUBTOTAL of Receipts This Page (optional)

3000.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Edison International PAC

Mailing Address

2244 Walnut Grove Avenue

City

State

Zip Code

Rosemead

CA

91770

FEC ID number of contributing
federal political committee.

Date of Receipt

MM / DD / YYYY
04 / 22 / 2002

Amount of Each Receipt this Period

1000.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

3000.00

Transaction ID: A1229

Full Name (Last, First, Middle Initial)

B. Eli Lilly & Co. PAC

Mailing Address

Lilly Corporate Center

City

State

Zip Code

Indianapolis

IN

46285

FEC ID number of contributing
federal political committee.

Date of Receipt

MM / DD / YYYY
06 / 25 / 2002

Amount of Each Receipt this Period

1000.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

2000.00

Transaction ID: A1285

Full Name (Last, First, Middle Initial)

C. Emp of Northrop Grumman Corp PAC - ENGPAC

Mailing Address

520 South Grand Avenue, Suite 700

City

State

Zip Code

Los Angeles

CA

90071

FEC ID number of contributing
federal political committee.

Date of Receipt

MM / DD / YYYY
06 / 11 / 2002

Amount of Each Receipt this Period

1000.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

1000.00

Transaction ID: A1283

SUBTOTAL of Receipts This Page (optional)

3000.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Ernst & Young PAC

Mailing Address

1225 Connecticut Avenue, NW

City

State

Zip Code

Washington

DC

20036

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D E / Y Y Y Y
0 5 / 0 6 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary X General

Other (specify) ▼

1000.00

Transaction ID: A1245

Full Name (Last, First, Middle Initial)

B. Farmers' Rice Cooperative Fund

Mailing Address

P.O. Box 15223

City

State

Zip Code

Sacramento

CA

95851

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D E / Y Y Y Y
0 4 / 1 0 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary X General

Other (specify) ▼

1000.00

Transaction ID: A1223

Full Name (Last, First, Middle Initial)

C. Fireman's Fund Insurance Co Employees Comm Fed PAC

Mailing Address

777 San Marin Drive

City

State

Zip Code

Novato

CA

94996

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D E / Y Y Y Y
0 4 / 0 1 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary X General

Other (specify) ▼

2000.00

Transaction ID: A1180

SUBTOTAL of Receipts This Page (optional) ►

3000.00

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

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. GenPAC/GenCorp PAC

Mailing Address

P.O. Box 13222

City

State

Zip Code

Sacramento

CA

95813-6000

Date of Receipt

MM / DD / YYYY
04 / 22 / 2002

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

1000.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

2000.00

Transaction ID: A1232

Full Name (Last, First, Middle Initial)

B. The GlaxoSmithKline PAC

Mailing Address

Five Moore Drive

City

State

Zip Code

Research Triangle

NC

27709

Date of Receipt

MM / DD / YYYY
06 / 03 / 2002

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

1000.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

2000.00

Transaction ID: A1270

Full Name (Last, First, Middle Initial)

C. The H & R Block PAC (BLOCKPAC)

Mailing Address

4410 Main

City

State

Zip Code

Kansas City

MO

64111

Date of Receipt

MM / DD / YYYY
06 / 26 / 2002

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

500.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

500.00

Transaction ID: A1286

SUBTOTAL of Receipts This Page (optional)

2500.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Hewlett-Packard Company PAC (HP PAC)

Mailing Address

3000 Hanover St.

City

State

Zip Code

Palo Alto

CA

94304

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

1500.00

Date of Receipt

N M / D E / Y Y Y Y
0 4 / 2 2 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Transaction ID: A1234

Full Name (Last, First, Middle Initial)

B. HOUSEPAC - Household International Subsidiary

Mailing Address

1000 Connecticut Avenue, NW, Suite 507

City

State

Zip Code

Washington

DC

20036

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

1000.00

Date of Receipt

N M / D E / Y Y Y Y
0 6 / 0 4 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Transaction ID: A1278

Full Name (Last, First, Middle Initial)

C. International Council of Shopping Centers, Inc. PAC

Mailing Address

1199 North Fairfax Street, Suite 204

City

State

Zip Code

Alexandria

VA

22314

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

1000.00

Date of Receipt

N M / D E / Y Y Y Y
0 4 / 0 2 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Transaction ID: A1204

SUBTOTAL of Receipts This Page (optional) ▶

3000.00

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

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Ironworkers Political Action League

Mailing Address

1750 New York Avenue, NW

City

State

Zip Code

Washington

DC

20006

Date of Receipt

N M / D E / Y Y Y Y
0 6 / 2 6 / 2 0 0 2

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

1000.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

2000.00

Transaction ID: A1298

Full Name (Last, First, Middle Initial)

B. Johnson & Johnson Employees Good Gov't PAC

Mailing Address

One Johnson & Johnson Plaza

City

State

Zip Code

New Brunswick

NJ

08933-7204

Date of Receipt

N M / D E / Y Y Y Y
0 6 / 2 6 / 2 0 0 2

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

1000.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

2000.00

Transaction ID: A1299

Full Name (Last, First, Middle Initial)

C. McDermott, Will & Emery PAC

Mailing Address

1200 18th Street, NW, 8th Floor

City

State

Zip Code

Washington

DC

20036-2508

Date of Receipt

N M / D E / Y Y Y Y
0 4 / 0 1 / 2 0 0 2

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

1000.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

2000.00

Transaction ID: A1181

SUBTOTAL of Receipts This Page (optional)

3000.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. MERCK PAC, Merck & Company, Inc.

Mailing Address

601 Pennsylvania Avenue, NW

City

State

Zip Code

Washington

DC

20004

Date of Receipt

MM / DD / YYYY
06 / 26 / 2002

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

1000.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

2337.65

Transaction ID: A1301

Full Name (Last, First, Middle Initial)

B. Motion Picture Association of America, Inc. PAC

Mailing Address

1800 Eye Street, Northwest

City

State

Zip Code

Washington

DC

20006

Date of Receipt

MM / DD / YYYY
06 / 26 / 2002

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

800.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

800.00

Transaction ID: A1302

Full Name (Last, First, Middle Initial)

C. National Association of Federal Employees

Mailing Address

606 North Washington Street

City

State

Zip Code

Alexandria

VA

22314

Date of Receipt

MM / DD / YYYY
04 / 01 / 2002

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

2500.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

2500.00

Transaction ID: A1182

SUBTOTAL of Receipts This Page (optional) ▶

4300.00

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

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. National Association of Social Workers PAC

Mailing Address

750 First Street, N.E. Suite 700

City

State

Zip Code

Washington

DC

20024-2141

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

1000.00

Date of Receipt

N M / D E / Y Y Y Y
0 6 / 2 0 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Transaction ID: A1308

Full Name (Last, First, Middle Initial)

B. NEA Fund for Children & Public Education

Mailing Address

1201 16th Street, NW

City

State

Zip Code

Washington

DC

20036

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

4000.00

Date of Receipt

N M / D E / Y Y Y Y
0 5 / 3 1 / 2 0 0 2

Amount of Each Receipt this Period

2000.00

Transaction ID: A1277

Full Name (Last, First, Middle Initial)

C. Ortel, Herington & Sutcliffe PAC

Mailing Address

400 Sansome Street

City

State

Zip Code

San Francisco

CA

94111

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

2000.00

Date of Receipt

N M / D E / Y Y Y Y
0 5 / 0 3 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Transaction ID: A1239

SUBTOTAL of Receipts This Page (optional)

4000.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. PAC of American Association of Orthopaedic Surgeons

Mailing Address

317 Massachusetts Avenue, NE, Suite 100

City State Zip Code

Washington DC 20002

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

1000.00

Date of Receipt

N M / D E / Y Y Y Y
05 / 17 / 2002

Amount of Each Receipt this Period

1000.00

Transaction ID: A1256

Full Name (Last, First, Middle Initial)

B. PAC of the Employees of Dow Chemical Company

Mailing Address

2030 Dow Center

City State Zip Code

Midland MI 48674

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

2000.00

Date of Receipt

N M / D E / Y Y Y Y
06 / 06 / 2002

Amount of Each Receipt this Period

1000.00

Transaction ID: A1284

Full Name (Last, First, Middle Initial)

C. Pfizer PAC

Mailing Address

235 East 42nd Street

City State Zip Code

New York NY 10017

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

4500.00

Date of Receipt

N M / D E / Y Y Y Y
06 / 28 / 2002

Amount of Each Receipt this Period

1000.00

Transaction ID: A1280

SUBTOTAL of Receipts This Page (optional)

3000.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Thelen Reid & Priest Political Action Committee

Mailing Address

701 Pennsylvania Avenue, NW, Suite 800

City

State

Zip Code

Washington

DC

20004

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

1000.00

Date of Receipt

N M / D E / Y Y Y Y
0 6 / 2 6 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Transaction ID: A1303

Full Name (Last, First, Middle Initial)

B. REITPAC-Real Estate Investments Trusts PAC

Mailing Address

1875 I Street, NW, Suite 600

City

State

Zip Code

Washington

DC

20006-5413

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

2000.00

Date of Receipt

N M / D E / Y Y Y Y
0 4 / 2 2 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Transaction ID: A1238

Full Name (Last, First, Middle Initial)

C. Securities Industry Association PAC

Mailing Address

1401 Eye Street, NW, Suite 1000

City

State

Zip Code

Washington

DC

20005-2225

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

1000.00

Date of Receipt

N M / D E / Y Y Y Y
0 6 / 0 4 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Transaction ID: A1280

SUBTOTAL of Receipts This Page (optional) ▶

3000.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Sony Pictures Entertainment PAC

Mailing Address

10202 W. Washington Blvd.

City

State

Zip Code

Culver City

CA

90232

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D E / Y Y Y Y
0 5 / 0 8 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

2000.00

Transaction ID: A1242

Full Name (Last, First, Middle Initial)

B. Transport Workers Union Political Contribution Committee

Mailing Address

80 West End Avenue

City

State

Zip Code

New York

NY

10023

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D E / Y Y Y Y
0 4 / 1 5 / 2 0 0 2

Amount of Each Receipt this Period

500.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

1500.00

Transaction ID: A1221

Full Name (Last, First, Middle Initial)

C. UAW V GAP

Mailing Address

8000 E. Jefferson

City

State

Zip Code

Detroit

MI

48214

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D E / Y Y Y Y
0 8 / 2 8 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

2000.00

Transaction ID: A1304

SUBTOTAL of Receipts This Page (optional)

2500.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Universal Studios PAC

Mailing Address

100 University City Plaza

City

State

Zip Code

Universal City

CA

91608

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

1000.00

Date of Receipt

N M / D E / Y Y Y Y
0 6 / 2 6 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Transaction ID: A1305

Full Name (Last, First, Middle Initial)

B. Verizon Communications, Inc. Good Government Club

Mailing Address

1717 Arch Street, 47-5

City

State

Zip Code

Philadelphia

PA

19103

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

4000.00

Date of Receipt

N M / D E / Y Y Y Y
0 5 / 2 6 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Transaction ID: A1289

Full Name (Last, First, Middle Initial)

C. Viacom International, Inc. Federal PAC (VIACOM PAC)

Mailing Address

1501 M Street, NW, Suite 1100

City

State

Zip Code

Washington

DC

20005

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

4000.00

Date of Receipt

N M / D E / Y Y Y Y
0 6 / 2 6 / 2 0 0 2

Amount of Each Receipt this Period

2000.00

Transaction ID: A1281

SUBTOTAL of Receipts This Page (optional)

4000.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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

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☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. The Walt Disney Company Employees PAC

Mailing Address

1150 17th Street, NW, Suite 400

City

State

Zip Code

Washington

DC

20036

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

2000.00

Date of Receipt

N M / D C / Y Y Y Y
0 4 / 2 2 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Transaction ID: A1228

Full Name (Last, First, Middle Initial)

B. Washington Mutual PAC

Mailing Address

1201 Third Avenue

City

State

Zip Code

Seattle

WA

98101

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2002

Election Cycle-to-Date ▼

Primary ☒ General

Other (specify) ▼

1000.00

Date of Receipt

N M / D C / Y Y Y Y
0 4 / 0 1 / 2 0 0 2

Amount of Each Receipt this Period

1000.00

Transaction ID: A1183

C.

SUBTOTAL of Receipts This Page (optional)

2000.00

TOTAL This Period (last page this line number only)

54300.00

SCHEDULE A
ITEMIZED RECEIPTS

Use separate schedule(s)
or each category of the
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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Verizon Wireless

Mailing Address

P.O. Box 40D1

City

State

Zip Code

Inglewood

CA

90313

Date of Receipt

MM / DD / YYYY
05 / 21 / 2002

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

334.88

Name of Employer

Occupation

Void Check

Receipt For:

Primary

General

Other (specify) ▼

Election Cycle-to-Date ▼

334.88

Transaction ID: A1261

B.

C.

SUBTOTAL of Receipts This Page (optional)

334.88

TOTAL This Period (last page this line number only)

334.88

SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Bank of America

Mailing Address

1100 Alhambra Blvd.

City

State

Zip Code

Sacramento

CA

95816

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D C / Y Y Y Y
0 4 / 2 8 / 2 0 0 2

Amount of Each Receipt this Period

10.91

Name of Employer

Occupation

Interest Earned

Receipt For:

Primary General

Other (specify) ▼

Election Cycle-to-Date ▼

453.36

Transaction ID: A1254

Full Name (Last, First, Middle Initial)

B. Bank of America

Mailing Address

1100 Alhambra Blvd.

City

State

Zip Code

Sacramento

CA

95816

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D C / Y Y Y Y
0 5 / 3 1 / 2 0 0 2

Amount of Each Receipt this Period

9.83

Name of Employer

Occupation

Interest Earned

Receipt For:

Primary General

Other (specify) ▼

Election Cycle-to-Date ▼

453.36

Transaction ID: A1273

Full Name (Last, First, Middle Initial)

C. Bank of America

Mailing Address

1100 Alhambra Blvd.

City

State

Zip Code

Sacramento

CA

95816

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D C / Y Y Y Y
0 6 / 3 0 / 2 0 0 2

Amount of Each Receipt this Period

8.89

Name of Employer

Occupation

Interest Earned

Receipt For:

Primary General

Other (specify) ▼

Election Cycle-to-Date ▼

453.36

Transaction ID: A1312

SUBTOTAL of Receipts This Page (optional)

29.63

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

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☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. The Merchants National Bank

Mailing Address

1015 7th Street

City

State

Zip Code

Sacramento

CA

95804

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D E / Y Y Y Y
0 4 / 1 6 / 2 0 0 2

Amount of Each Receipt this Period

220.20

Name of Employer

Occupation

Interest Earned

Receipt For:

Primary

General

Other (specify) ▼

Election Cycle-to-Date ▼

8165.54

Transaction ID: A1252

Full Name (Last, First, Middle Initial)

B. The Merchants National Bank

Mailing Address

1015 7th Street

City

State

Zip Code

Sacramento

CA

95804

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D E / Y Y Y Y
0 4 / 3 0 / 2 0 0 2

Amount of Each Receipt this Period

3.48

Name of Employer

Occupation

Interest Earned

Receipt For:

Primary

General

Other (specify) ▼

Election Cycle-to-Date ▼

8165.54

Transaction ID: A1253

Full Name (Last, First, Middle Initial)

C. The Merchants National Bank

Mailing Address

1015 7th Street

City

State

Zip Code

Sacramento

CA

95804

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D E / Y Y Y Y
0 5 / 3 1 / 2 0 0 2

Amount of Each Receipt this Period

3.74

Name of Employer

Occupation

Interest Earned

Receipt For:

Primary

General

Other (specify) ▼

Election Cycle-to-Date ▼

8165.54

Transaction ID: A1274

SUBTOTAL of Receipts This Page (optional)

227.42

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. The Merchants National Bank

Mailing Address

1015 7th Street

City

State

Zip Code

Sacramento

CA

95804

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D E / Y Y Y Y
05 / 16 / 2002

Amount of Each Receipt this Period

213.48

Name of Employer

Occupation

Interest Earned

Receipt For:

Primary

General

Other (specify) ▼

Election Cycle-to-Date ▼

8165.54

Transaction ID: A1275

Full Name (Last, First, Middle Initial)

B. The Merchants National Bank

Mailing Address

1015 7th Street

City

State

Zip Code

Sacramento

CA

95804

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D E / Y Y Y Y
06 / 25 / 2002

Amount of Each Receipt this Period

285.22

Name of Employer

Occupation

Interest Earned

Receipt For:

Primary

General

Other (specify) ▼

Election Cycle-to-Date ▼

8165.54

Transaction ID: A1307

Full Name (Last, First, Middle Initial)

C. The Merchants National Bank

Mailing Address

1015 7th Street

City

State

Zip Code

Sacramento

CA

95804

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D E / Y Y Y Y
06 / 30 / 2002

Amount of Each Receipt this Period

3.59

Name of Employer

Occupation

Interest Earned

Receipt For:

Primary

General

Other (specify) ▼

Election Cycle-to-Date ▼

8165.54

Transaction ID: A1311

SUBTOTAL of Receipts This Page (optional)

502.29

TOTAL This Period (last page this line number only)

SCHEDULE A
ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. LAW V CAP

Mailing Address

8000 E. Jefferson

City

State

Zip Code

Detroit

MI

48214

Date of Receipt

N M / D C / Y Y Y Y
0 6 / 0 4 / 2 0 0 2

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

5000.00

Name of Employer

Occupation

Funds Forwarded to Commit-
tee In Error

Receipt For:

Election Cycle-to-Date ▼

Primary

General

Other (specify) ▼

5000.00

Transaction ID: A1309

B.

C.

SUBTOTAL of Receipts This Page (optional)

5000.00

TOTAL This Period (last page this line number only)

5759.34

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. AT & T Mailing Address P.O. Box 78225 City Phoenix State AZ Zip Code 85062-8225 Purpose of Disbursement Phones Candidate Name Office Sought: House Senate President State: District:		Date of Disbursement 04 / 05 / 2002 Amount of Each Disbursement this Period 17.93 Transaction ID: 8818
Full Name (Last, First, Middle Initial) B. AT & T Mailing Address P.O. Box 78225 City Phoenix State AZ Zip Code 85062-8225 Purpose of Disbursement Phones Candidate Name Office Sought: House Senate President State: District:		Date of Disbursement 04 / 18 / 2002 Amount of Each Disbursement this Period 84.29 Transaction ID: 8827
Full Name (Last, First, Middle Initial) C. AT & T Mailing Address P.O. Box 78225 City Phoenix State AZ Zip Code 85062-8225 Purpose of Disbursement Phones Candidate Name Office Sought: House Senate President State: District:		Date of Disbursement 05 / 07 / 2002 Amount of Each Disbursement this Period 21.18 Transaction ID: 8852

SUBTOTAL of Disbursements This Page (optional) **103.40**

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. AT & T Mailing Address P.O. Box 78225 City Phoenix State AZ Zip Code 85062-8225 Purpose of Disbursement Phones Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 05 / 26 / 2002 Amount of Each Disbursement this Period 21.18 Transaction ID: 8877
Full Name (Last, First, Middle Initial) B. AT & T Mailing Address P.O. Box 78225 City Phoenix State AZ Zip Code 85062-8225 Purpose of Disbursement Phones Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 06 / 28 / 2002 Amount of Each Disbursement this Period 22.09 Transaction ID: 8849
Full Name (Last, First, Middle Initial) C. Kristin M. Bertolina Mailing Address 1201 K Street, Suite 1950 City Sacramento State CA Zip Code 95814 Purpose of Disbursement Fundraising Consulting Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 04 / 26 / 2002 Amount of Each Disbursement this Period 2500.00 Transaction ID: 8834
SUBTOTAL of Disbursements This Page (optional)		2543.27
TOTAL This Period (last page this line number only)		

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. Kristin M. Bertolina Mailing Address 1201 K Street, Suite 1950 City Sacramento State CA Zip Code 95814 Purpose of Disbursement Fundraising Consulting Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 05 / 31 / 2002 Amount of Each Disbursement this Period 2500.00 Transaction ID: B887
Full Name (Last, First, Middle Initial) B. Kristin M. Bertolina Mailing Address 1201 K Street, Suite 1950 City Sacramento State CA Zip Code 95814 Purpose of Disbursement Fundraising Consulting Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 06 / 28 / 2002 Amount of Each Disbursement this Period 2500.00 Transaction ID: B845
Full Name (Last, First, Middle Initial) C. Kim Blackwell/Petty Cash Mailing Address 501 I Street, Suite 12-600 City Sacramento State CA Zip Code 95814 Purpose of Disbursement Office Expenses Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 04 / 30 / 2002 Amount of Each Disbursement this Period 200.00 Transaction ID: B835
SUBTOTAL of Disbursements This Page (optional)			5200.00
TOTAL This Period (last page this line number only)			

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. Kim Blackwell/Petty Cash Mailing Address 501 I Street, Suite 12-600 City Sacramento State CA Zip Code 95814 Purpose of Disbursement Office Expenses Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 05 / 22 / 2002 Amount of Each Disbursement this Period 200.00 Transaction ID: B874
Full Name (Last, First, Middle Initial) B. Bonner Group, Inc. Mailing Address P.O. Box 523523 City Springfield State VA Zip Code 22152 Purpose of Disbursement Fundraising Consulting Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 04 / 18 / 2002 Amount of Each Disbursement this Period 1000.00 Transaction ID: B826
Full Name (Last, First, Middle Initial) C. Bonner Group, Inc. Mailing Address P.O. Box 523523 City Springfield State VA Zip Code 22152 Purpose of Disbursement Fundraising Consulting Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 04 / 23 / 2002 Amount of Each Disbursement this Period 1250.00 Transaction ID: B831
SUBTOTAL of Disbursements This Page (optional)		2450.00
TOTAL This Period (last page this line number only)		

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. Bonner Group, Inc. Mailing Address P.O. Box 523523 City Springfield State VA Zip Code 22152 Purpose of Disbursement Fundraising Consulting Candidate Name		Date of Disbursement 04 / 26 / 2002 Amount of Each Disbursement this Period 2250.00 Transaction ID: B833
Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		003 Category/ Type
Full Name (Last, First, Middle Initial) B. Bonner Group, Inc. Mailing Address P.O. Box 523523 City Springfield State VA Zip Code 22152 Purpose of Disbursement Fundraising Consulting Candidate Name		Date of Disbursement 05 / 31 / 2002 Amount of Each Disbursement this Period 2250.00 Transaction ID: B836
Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		003 Category/ Type
Full Name (Last, First, Middle Initial) C. Bonner Group, Inc. Mailing Address P.O. Box 523523 City Springfield State VA Zip Code 22152 Purpose of Disbursement Fundraising Consulting Candidate Name		Date of Disbursement 06 / 28 / 2002 Amount of Each Disbursement this Period 3250.00 Transaction ID: B846
Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		003 Category/ Type
SUBTOTAL of Disbursements This Page (optional)		7750.00
TOTAL This Period (last page this line number only)		

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. The Banner Group, Inc. Mailing Address 729 15th Street, NW City Washington State DC Zip Code 20005 Purpose of Disbursement Fundraising Consulting Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 05 / 17 / 2002 Amount of Each Disbursement this Period 2250.00 Transaction ID: B861
Full Name (Last, First, Middle Initial) B. Downtown Mini Storage Mailing Address 2318 18th Street City Sacramento State CA Zip Code 95818 Purpose of Disbursement Rent Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 05 / 01 / 2002 Amount of Each Disbursement this Period 25.00 Transaction ID: B844
Full Name (Last, First, Middle Initial) C. Downtown Mini Storage Mailing Address 2318 18th Street City Sacramento State CA Zip Code 95818 Purpose of Disbursement Rent Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 06 / 11 / 2002 Amount of Each Disbursement this Period 105.00 Transaction ID: B908
SUBTOTAL of Disbursements This Page (optional)			2380.00
TOTAL This Period (last page this line number only)			

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. Federal Express Mailing Address P.O. Box 1140, Dept. A City Memphis State TN Zip Code 38101-1140 Purpose of Disbursement Deliveries Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 04 / 03 / 2002 Amount of Each Disbursement this Period 59.16 Transaction ID: B812
Full Name (Last, First, Middle Initial) B. Federal Express Mailing Address P.O. Box 1140, Dept. A City Memphis State TN Zip Code 38101-1140 Purpose of Disbursement Deliveries Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 05 / 01 / 2002 Amount of Each Disbursement this Period 61.69 Transaction ID: B840
Full Name (Last, First, Middle Initial) C. Federal Express Mailing Address P.O. Box 1140, Dept. A City Memphis State TN Zip Code 38101-1140 Purpose of Disbursement Deliveries Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 06 / 11 / 2002 Amount of Each Disbursement this Period 14.78 Transaction ID: B906

SUBTOTAL of Disbursements This Page (optional) **135.63**

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. First USA Bank, NA Mailing Address P.O. Box 15153 City Wilmington State DE Zip Code 19886-5153 Purpose of Disbursement Travel Candidate Name Office Sought: House Senate President State: District:		Date of Disbursement 04 / 02 / 2002 Amount of Each Disbursement this Period 801.78 Transaction ID: 8805
Full Name (Last, First, Middle Initial) B. United Airlines Mailing Address P.O. Box 68100 City Chicago State IL Zip Code 60668 Purpose of Disbursement Travel Candidate Name Office Sought: House Senate President State: District:		Date of Disbursement 04 / 02 / 2002 Amount of Each Disbursement this Period 788.50 [MEMO ITEM] Transaction ID: 583
Full Name (Last, First, Middle Initial) C. First USA Bank, NA Mailing Address P.O. Box 15153 City Wilmington State DE Zip Code 19886-5153 Purpose of Disbursement Supplies Candidate Name Office Sought: House Senate President State: District:		Date of Disbursement 04 / 02 / 2002 Amount of Each Disbursement this Period 98.98 Transaction ID: 8806
SUBTOTAL of Disbursements This Page (optional)		898.74
TOTAL This Period (last page this line number only)		

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. First USA Bank, NA Mailing Address P.O. Box 15153 City Wilmington State DE Zip Code 19886-5153 Purpose of Disbursement Meals Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 04 / 02 / 2002 Amount of Each Disbursement this Period 654.17 Transaction ID: 8807
Full Name (Last, First, Middle Initial) B. Biba's Mailing Address 2801 Capitol Avenue City Sacramento State CA Zip Code 95816 Purpose of Disbursement Meals Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 04 / 02 / 2002 Amount of Each Disbursement this Period 176.81 [MEMO ITEM] Transaction ID: 584
Full Name (Last, First, Middle Initial) C. Paul's Wines & Liquors Mailing Address 5205 Wisconsin Avenue, NW City Washington State DC Zip Code Purpose of Disbursement Beverages Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 04 / 02 / 2002 Amount of Each Disbursement this Period 311.04 [MEMO ITEM] Transaction ID: 585
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only)		654.17

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. U.S. House Members Dining Mailing Address U.S. Capitol Building, #H117 City Washington State DC Zip Code 20515 Purpose of Disbursement Meals Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 04 / 02 / 2002 Amount of Each Disbursement this Period 120.20 [MEMO ITEM] Transaction ID: 596
Full Name (Last, First, Middle Initial) B. First USA Bank, NA Mailing Address P.O. Box 15153 City Wilmington State DE Zip Code 19888-5153 Purpose of Disbursement Books/Periodicals Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 04 / 02 / 2002 Amount of Each Disbursement this Period 85.05 Transaction ID: 8808
Full Name (Last, First, Middle Initial) C. Barnes & Noble Mailing Address 4801 Bethesda Avenue City Bethesda State MD Zip Code 20814 Purpose of Disbursement Books/Periodicals Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 04 / 02 / 2002 Amount of Each Disbursement this Period 85.05 [MEMO ITEM] Transaction ID: 597
SUBTOTAL of Disbursements This Page (optional)			85.05
TOTAL This Period (last page this line number only)			

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. First USA Bank, NA Mailing Address P.O. Box 15153 City State Zip Code Wilmington DE 19886-5153 Purpose of Disbursement Finance Charge Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 04 / 02 / 2002 Amount of Each Disbursement this Period 41.42 Transaction ID: B8D9
Full Name (Last, First, Middle Initial) B. First USA Bank, NA Mailing Address P.O. Box 15153 City State Zip Code Wilmington DE 19886-5153 Purpose of Disbursement Travel Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 05 / 31 / 2002 Amount of Each Disbursement this Period 328.00 Transaction ID: B8B7
Full Name (Last, First, Middle Initial) C. United Airlines Mailing Address P.O. Box 66100 City State Zip Code Chicago IL 60666 Purpose of Disbursement Travel Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 05 / 31 / 2002 Amount of Each Disbursement this Period 328.00 [MEMO ITEM] Transaction ID: S9B
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only)		369.42

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. First USA Bank, NA Mailing Address P.O. Box 15153 City Wilmington State DE Zip Code 19886-5153 Purpose of Disbursement Meals Candidate Name Office Sought: House Senate President State: District:		Date of Disbursement 05 / 31 / 2002 Amount of Each Disbursement this Period 292.10 Transaction ID: 8888
Full Name (Last, First, Middle Initial) B. U.S. House Members Dining Mailing Address U.S. Capitol Building, #H117 City Washington State DC Zip Code 20515 Purpose of Disbursement Meals Candidate Name Office Sought: House Senate President State: District:		Date of Disbursement 05 / 31 / 2002 Amount of Each Disbursement this Period 11.70 [MEMO ITEM] Transaction ID: 589
Full Name (Last, First, Middle Initial) C. Westwood Liquor Store Mailing Address 5432 Westbard Avenue City Bethesda State MD Zip Code 20816 Purpose of Disbursement Beverages Candidate Name Office Sought: House Senate President State: District:		Date of Disbursement 05 / 31 / 2002 Amount of Each Disbursement this Period 189.80 [MEMO ITEM] Transaction ID: S100
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only)		292.10

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. First USA Bank, NA Mailing Address P.O. Box 15153 City Wilmington State DE Zip Code 19886-5153 Purpose of Disbursement Flowers Candidate Name Office Sought: House Senate President State: District:		Date of Disbursement 05 / 31 / 2002 Amount of Each Disbursement this Period 49.85 Transaction ID: B889
Full Name (Last, First, Middle Initial) B. First USA Bank, NA Mailing Address P.O. Box 15153 City Wilmington State DE Zip Code 19886-5153 Purpose of Disbursement Supplies Candidate Name Office Sought: House Senate President State: District:		Date of Disbursement 05 / 31 / 2002 Amount of Each Disbursement this Period 36.72 Transaction ID: B890
Full Name (Last, First, Middle Initial) C. First USA Bank, NA Mailing Address P.O. Box 15153 City Wilmington State DE Zip Code 19886-5153 Purpose of Disbursement Phones Candidate Name Office Sought: House Senate President State: District:		Date of Disbursement 05 / 31 / 2002 Amount of Each Disbursement this Period 40.93 Transaction ID: B891

SUBTOTAL of Disbursements This Page (optional) **127.30**

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (in full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. First USA Bank, NA Mailing Address P.O. Box 15153 City Wilmington State DE Zip Code 19886-5153 Purpose of Disbursement Photography Candidate Name Office Sought: House Senate President State: District:		Date of Disbursement 05 / 31 / 2002 Amount of Each Disbursement this Period 49.11 Transaction ID: B882
Full Name (Last, First, Middle Initial) B. First USA Bank, NA Mailing Address P.O. Box 15153 City Wilmington State DE Zip Code 19886-5153 Purpose of Disbursement Finance Charge Candidate Name Office Sought: House Senate President State: District:		Date of Disbursement 05 / 31 / 2002 Amount of Each Disbursement this Period 31.08 Transaction ID: B883
Full Name (Last, First, Middle Initial) C. First USA Bank, NA Mailing Address P.O. Box 15153 City Wilmington State DE Zip Code 19886-5153 Purpose of Disbursement Meals Candidate Name Office Sought: House Senate President State: District:		Date of Disbursement 06 / 17 / 2002 Amount of Each Disbursement this Period 959.69 Transaction ID: B814

SUBTOTAL of Disbursements This Page (optional) **1039.88**

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. Kinkead's Restaurant Mailing Address 2000 Pennsylvania Avenue City Washington State DC Zip Code 20006 Purpose of Disbursement Meals Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 06 / 17 / 2002 Amount of Each Disbursement this Period 508.97 [MEMO ITEM] Transaction ID: S101
Full Name (Last, First, Middle Initial) B. U.S. House Members Dining Mailing Address U.S. Capitol Building, #H117 City Washington State DC Zip Code 20515 Purpose of Disbursement Meals Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 06 / 17 / 2002 Amount of Each Disbursement this Period 378.95 [MEMO ITEM] Transaction ID: S102
Full Name (Last, First, Middle Initial) C. First USA Bank, NA Mailing Address P.O. Box 15153 City Wilmington State DE Zip Code 19806-5153 Purpose of Disbursement Supplies Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 06 / 17 / 2002 Amount of Each Disbursement this Period 41.99 [MEMO ITEM] Transaction ID: B915
SUBTOTAL of Disbursements This Page (optional)		41.99
TOTAL This Period (last page this line number only)		

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. First USA Bank, NA Mailing Address P.O. Box 15153 City Wilmington State DE Zip Code 19886-5153 Purpose of Disbursement Travel Candidate Name Office Sought: House Senate President State: District:		Date of Disbursement 06 / 17 / 2002 Amount of Each Disbursement this Period 10.77 Transaction ID: B916
Full Name (Last, First, Middle Initial) B. First USA Bank, NA Mailing Address P.O. Box 15153 City Wilmington State DE Zip Code 19886-5153 Purpose of Disbursement Books/Periodicals Candidate Name Office Sought: House Senate President State: District:		Date of Disbursement 06 / 17 / 2002 Amount of Each Disbursement this Period 24.30 Transaction ID: B917
Full Name (Last, First, Middle Initial) C. First USA Bank, NA Mailing Address P.O. Box 15153 City Wilmington State DE Zip Code 19886-5153 Purpose of Disbursement Finance Charge Candidate Name Office Sought: House Senate President State: District:		Date of Disbursement 06 / 17 / 2002 Amount of Each Disbursement this Period 51.01 Transaction ID: B918
SUBTOTAL of Disbursements This Page (optional)		86.08
TOTAL This Period (last page this line number only)		

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. First USA Bank, NA Mailing Address P.O. Box 15153 City Wilmington State DE Zip Code 19886-5153 Purpose of Disbursement Beverages Candidate Name Office Sought: House Senate President State: District:			Date of Disbursement 04 / 02 / 2002 Amount of Each Disbursement this Period 311.04 Transaction ID: B972		
Full Name (Last, First, Middle Initial) B. Robert T. Matsui Mailing Address P.O. Box 1347 City Sacramento State CA Zip Code 95812 Purpose of Disbursement Petty Cash Fund Candidate Name Office Sought: House Senate President State: District:			Date of Disbursement 04 / 05 / 2002 Amount of Each Disbursement this Period 200.00 Transaction ID: B862		
Full Name (Last, First, Middle Initial) C. Robert T. Matsui Mailing Address P.O. Box 1347 City Sacramento State CA Zip Code 95812 Purpose of Disbursement Petty Cash Fund Candidate Name Office Sought: House Senate President State: District:			Date of Disbursement 04 / 05 / 2002 Amount of Each Disbursement this Period 178.48 Transaction ID: B863		
SUBTOTAL of Disbursements This Page (optional)			687.50		
TOTAL This Period (last page this line number only)			▶		

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. Robert T. Matsui Mailing Address P.O. Box 1347 City Sacramento State CA Zip Code 95812 Purpose of Disbursement Photography Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 04 / 22 / 2002 Amount of Each Disbursement this Period 50.00 Transaction ID: B864
Full Name (Last, First, Middle Initial) B. Robert T. Matsui Mailing Address P.O. Box 1347 City Sacramento State CA Zip Code 95812 Purpose of Disbursement Petty Cash Fund Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 05 / 06 / 2002 Amount of Each Disbursement this Period 200.00 Transaction ID: B866
Full Name (Last, First, Middle Initial) C. Robert T. Matsui Mailing Address P.O. Box 1347 City Sacramento State CA Zip Code 95812 Purpose of Disbursement Petty Cash Fund Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 05 / 07 / 2002 Amount of Each Disbursement this Period 100.00 Transaction ID: B868

SUBTOTAL of Disbursements This Page (optional) **350.00**

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. Robert T. Matsui Mailing Address P.O. Box 1347 City Sacramento State CA Zip Code 95812 Purpose of Disbursement Luncheon Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 05 / 17 / 2002 Amount of Each Disbursement this Period 211.41 Transaction ID: 8869
Full Name (Last, First, Middle Initial) B. Robert T. Matsui Mailing Address P.O. Box 1347 City Sacramento State CA Zip Code 95812 Purpose of Disbursement Gifts Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 06 / 04 / 2002 Amount of Each Disbursement this Period 336.00 Transaction ID: 8856
Full Name (Last, First, Middle Initial) C. Robert T. Matsui Mailing Address P.O. Box 1347 City Sacramento State CA Zip Code 95812 Purpose of Disbursement Petty Cash Fund Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 06 / 28 / 2002 Amount of Each Disbursement this Period 200.00 Transaction ID: 8857
SUBTOTAL of Disbursements This Page (optional)			747.41
TOTAL This Period (last page this line number only)			

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. The Merchants National Bank Mailing Address 1015 7th Street City Sacramento State CA Zip Code 95804 Purpose of Disbursement Loan Interest Payment Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 04 / 15 / 2002 Amount of Each Disbursement this Period 44.30 Transaction ID: B870
Full Name (Last, First, Middle Initial) B. The Merchants National Bank Mailing Address 1015 7th Street City Sacramento State CA Zip Code 95804 Purpose of Disbursement Loan Interest Payment Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 05 / 15 / 2002 Amount of Each Disbursement this Period 42.88 Transaction ID: B810
Full Name (Last, First, Middle Initial) C. The Merchants National Bank Mailing Address 1015 7th Street City Sacramento State CA Zip Code 95804 Purpose of Disbursement Loan Interest Payment Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 06 / 25 / 2002 Amount of Each Disbursement this Period 14.29 Transaction ID: B852
SUBTOTAL of Disbursements This Page (optional)			101.47
TOTAL This Period (last page this line number only)			

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. The Merchants National Bank Mailing Address 1015 7th Street City Sacramento State CA Zip Code 95804 Purpose of Disbursement Loan Interest Payment Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 06 / 30 / 2002 Amount of Each Disbursement this Period 44.30 Transaction ID: B968
Full Name (Last, First, Middle Initial) B. The Monocle Mailing Address 107 D Street, NE City Washington State DC Zip Code 20002 Purpose of Disbursement Event Expense Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 06 / 27 / 2002 Amount of Each Disbursement this Period 588.00 Transaction ID: B955
Full Name (Last, First, Middle Initial) C. New York Times Mailing Address P.O. Box 4039 City Woburn State MA Zip Code 01808-4039 Purpose of Disbursement Advertisement Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 06 / 31 / 2002 Amount of Each Disbursement this Period 35.70 Transaction ID: B894
SUBTOTAL of Disbursements This Page (optional)			678.00
TOTAL This Period (last page this line number only)			

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. Olson, Hagel, Waters & Fishburn, LLP Mailing Address 555 Capitol Mall, Suite 1425 City Sacramento State CA Zip Code 95814 Purpose of Disbursement Legal and Reporting Services Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 04 / 15 / 2002 Amount of Each Disbursement this Period 3496.22 Transaction ID: B825
Full Name (Last, First, Middle Initial) B. Olson, Hagel, Waters & Fishburn, LLP Mailing Address 555 Capitol Mall, Suite 1425 City Sacramento State CA Zip Code 95814 Purpose of Disbursement Legal and Reporting Services Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 05 / 15 / 2002 Amount of Each Disbursement this Period 3186.44 Transaction ID: B857
Full Name (Last, First, Middle Initial) C. Olson, Hagel, Waters & Fishburn, LLP Mailing Address 555 Capitol Mall, Suite 1425 City Sacramento State CA Zip Code 95814 Purpose of Disbursement Legal & Reporting Services Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 06 / 14 / 2002 Amount of Each Disbursement this Period 2258.53 Transaction ID: B813
SUBTOTAL of Disbursements This Page (optional)			8921.19
TOTAL This Period (last page this line number only)			

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. Pacific Bell Mailing Address Payment Center City State Zip Code Sacramento CA 95887-0001 Purpose of Disbursement Phones Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 04 / 16 / 2002 Amount of Each Disbursement this Period 35.95 Transaction ID: B828
Full Name (Last, First, Middle Initial) B. Pacific Bell Mailing Address Payment Center City State Zip Code Sacramento CA 95887-0001 Purpose of Disbursement Phones Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 05 / 07 / 2002 Amount of Each Disbursement this Period 34.24 Transaction ID: B851
Full Name (Last, First, Middle Initial) C. Pacific Bell Mailing Address Payment Center City State Zip Code Sacramento CA 95887-0001 Purpose of Disbursement Phones Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 05 / 28 / 2002 Amount of Each Disbursement this Period 43.57 Transaction ID: B876
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only)		113.76

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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

A. Pacific Bell Full Name (Last, First, Middle Initial) Mailing Address Payment Center City Sacramento State CA Zip Code 95887-0001 Purpose of Disbursement Phones Candidate Name Office Sought: House Senate President Disbursement For: Primary General Other (specify) ▼ State: District:		Date of Disbursement 06 / 26 / 2002 Amount of Each Disbursement this Period 45.51 Transaction ID: B948
B. Pickett, Rothholz & Murphy Full Name (Last, First, Middle Initial) Mailing Address P.O. Box 13190 City Sacramento State CA Zip Code 95813 Purpose of Disbursement Insurance Candidate Name Office Sought: House Senate President Disbursement For: Primary General Other (specify) ▼ State: District:		Date of Disbursement 04 / 26 / 2002 Amount of Each Disbursement this Period 2842.00 Transaction ID: B832
C. Rita Copeland dba River City Business Services Full Name (Last, First, Middle Initial) Mailing Address 5435 Madison Avenue City Sacramento State CA Zip Code 95841 Purpose of Disbursement Payroll Services Candidate Name Office Sought: House Senate President Disbursement For: Primary General Other (specify) ▼ State: District:		Date of Disbursement 05 / 07 / 2002 Amount of Each Disbursement this Period 50.00 Transaction ID: B850

SUBTOTAL of Disbursements This Page (optional) **2937.51**

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. Ross Communications Inc. Mailing Address 1700 L Street City State Zip Code Sacramento CA 95814 Purpose of Disbursement Consulting Services Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 05 / 07 / 2002 Amount of Each Disbursement this Period 5000.00 Transaction ID: B847
Full Name (Last, First, Middle Initial) B. Ross Communications Inc. Mailing Address 1700 L Street City State Zip Code Sacramento CA 95814 Purpose of Disbursement Consulting Services Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 05 / 15 / 2002 Amount of Each Disbursement this Period 2500.00 Transaction ID: B856
Full Name (Last, First, Middle Initial) C. Ross Communications Inc. Mailing Address 1700 L Street City State Zip Code Sacramento CA 95814 Purpose of Disbursement Consulting Services Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 05 / 31 / 2002 Amount of Each Disbursement this Period 2500.00 Transaction ID: B895
SUBTOTAL of Disbursements This Page (optional)			10000.00
TOTAL This Period (last page this line number only)			

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. Ross Communications Inc. Mailing Address 1700 L Street City State Zip Code Sacramento CA 95814 Purpose of Disbursement Consulting Services Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 06 / 26 / 2002 Amount of Each Disbursement this Period 2500.00 Transaction ID: B847
Full Name (Last, First, Middle Initial) B. Sacramento Valley Union Labor Bulletin Mailing Address 2840 El Centro Road, Suite 109 City State Zip Code Sacramento CA 95833 Purpose of Disbursement Advertisement Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 05 / 01 / 2002 Amount of Each Disbursement this Period 110.00 Transaction ID: B838
Full Name (Last, First, Middle Initial) C. Rhianon See-Barnato Mailing Address 5115 11th Avenue City State Zip Code Sacramento CA 95820 Purpose of Disbursement Postage Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 05 / 07 / 2002 Amount of Each Disbursement this Period 210.00 Transaction ID: B848
SUBTOTAL of Disbursements This Page (optional)			2820.00
TOTAL This Period (last page this line number only)			

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. Sirlin Photographers Mailing Address 2020 I Street City State Zip Code Sacramento CA 95814 Purpose of Disbursement Photography Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 06 / 11 / 2002 Amount of Each Disbursement this Period 210.11 Transaction ID: B9D5
Full Name (Last, First, Middle Initial) B. State Compensation Insurance Fund Mailing Address P.O. Box 7980 City State Zip Code San Francisco CA 94120-7980 Purpose of Disbursement Insurance Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 06 / 20 / 2002 Amount of Each Disbursement this Period 186.48 Transaction ID: B919
Full Name (Last, First, Middle Initial) C. Verizon Mailing Address P.O. Box 17577 City State Zip Code Baltimore MD 21297-0513 Purpose of Disbursement Phones Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 04 / 18 / 2002 Amount of Each Disbursement this Period 25.91 Transaction ID: B829
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only)		422.50

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. Verizon Mailing Address P.O. Box 17577 City Baltimore State MD Zip Code 21297-0513 Purpose of Disbursement Phones Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 05 / 26 / 2002 Amount of Each Disbursement this Period 25.26 Transaction ID: B875
Full Name (Last, First, Middle Initial) B. Verizon Wireless Mailing Address P.O. Box 4001 City Inglewood State CA Zip Code 90313 Purpose of Disbursement Phones Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 04 / 05 / 2002 Amount of Each Disbursement this Period 133.86 Transaction ID: B819
Full Name (Last, First, Middle Initial) C. Verizon Wireless Mailing Address P.O. Box 4001 City Inglewood State CA Zip Code 90313 Purpose of Disbursement Phones Candidate Name Office Sought: House Senate President State: District: Disbursement For: Primary General Other (specify) ▼		Date of Disbursement 05 / 07 / 2002 Amount of Each Disbursement this Period 118.32 Transaction ID: B853

SUBTOTAL of Disbursements This Page (optional) **277.44**

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Verizon Wireless

Mailing Address

P.O. Box 4001

City

Inglewood

State

CA

Zip Code

90313

Purpose of Disbursement

Phones

Candidate Name

001

Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

06 / 24 / 2002

Amount of Each Disbursement this Period

88.17

Transaction ID: B933

Full Name (Last, First, Middle Initial)

B. Viacom, Inc.

Mailing Address

1501 M Street, NW, Suite 1100

City

Washington

State

DC

Zip Code

20005

Purpose of Disbursement

Event Expense

Candidate Name

003

Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

04 / 03 / 2002

Amount of Each Disbursement this Period

600.00

Transaction ID: B811

C.

SUBTOTAL of Disbursements This Page (optional) ▶

688.17

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

52901.98

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. The Merchants National Bank

Mailing Address

1015 7th Street

City

Sacramento

State

CA

Zip Code

95804

Purpose of Disbursement

Loan Repayment

Candidate Name

DDG

Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

06 / 25 / 2002

Amount of Each Disbursement this Period

10500.00

Transaction ID: B951

B.

C.

SUBTOTAL of Disbursements This Page (optional) ▶

10500.00

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

10500.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Laborer's Western Political League

Mailing Address

620 Sunbeam Avenue

City

Sacramento

State

CA

Zip Code

95814

Purpose of Disbursement

Refund of Contribution

Candidate Name

010

Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

04 / 19 / 2002

Amount of Each Disbursement this Period

2000.00

Transaction ID: B954

Full Name (Last, First, Middle Initial)

B. Responsible Citizens Political League PAC, a project of
Transportation Communications

Mailing Address

3 Research Place

City

Rockville

State

MD

Zip Code

20850

Purpose of Disbursement

Refund of Contribution

Candidate Name

010

Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

06 / 30 / 2002

Amount of Each Disbursement this Period

500.00

Transaction ID: B961

C.

SUBTOTAL of Disbursements This Page (optional) ▶

2500.00

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

2500.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. Boswell for Congress Mailing Address P.O. Box 36272 City Des Moines State IA Zip Code 50315 Purpose of Disbursement Contribution Candidate Name Leonard Boswell Office Sought: ☒ House ☐ Senate ☐ President State: IA District: 3 Disbursement For: 2002 ☒ Primary ☐ General Other (specify) ▼		Date of Disbursement 05 / 28 / 2002 Amount of Each Disbursement this Period 1000.00 Transaction ID: B880
Full Name (Last, First, Middle Initial) B. Boswell for Congress Mailing Address P.O. Box 36272 City Des Moines State IA Zip Code 50315 Purpose of Disbursement Contribution Candidate Name Leonard Boswell Office Sought: ☒ House ☐ Senate ☐ President State: IA District: 3 Disbursement For: 2002 ☐ Primary ☒ General Other (specify) ▼		Date of Disbursement 05 / 28 / 2002 Amount of Each Disbursement this Period 1000.00 Transaction ID: B881
Full Name (Last, First, Middle Initial) C. CA Democratic Party Mailing Address 1401 21st Street, Suite 110 City Sacramento State CA Zip Code 95814-5221 Purpose of Disbursement Contribution Candidate Name Office Sought: ☐ House ☐ Senate ☐ President State: District: Disbursement For: ☐ Primary ☐ General Other (specify) ▼		Date of Disbursement 06 / 11 / 2002 Amount of Each Disbursement this Period 45.00 Transaction ID: B888
SUBTOTAL of Disbursements This Page (optional)		2045.00
TOTAL This Period (last page this line number only)		

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Cardoza for Congress

Mailing Address

2724 Winton Way

City

Atwater

State

CA

Zip Code

95301

Purpose of Disbursement

Contribution - Primary Debt

011

Candidate Name

Dennis Cardoza

Category/
Type

Office Sought: ☒ House
Senate
President

Disbursement For: 2002
☒ Primary General
Other (specify) ▼

State: CA District: 16

Date of Disbursement

06 / 20 / 2002

Amount of Each Disbursement this Period

1000.00

Transaction ID: B931

Full Name (Last, First, Middle Initial)

B. Cardoza for Congress

Mailing Address

2724 Winton Way

City

Atwater

State

CA

Zip Code

95301

Purpose of Disbursement

Contribution

011

Candidate Name

Dennis Cardoza

Category/
Type

Office Sought: ☒ House
Senate
President

Disbursement For: 2002
Primary ☒ General
Other (specify) ▼

State: CA District: 16

Date of Disbursement

06 / 20 / 2002

Amount of Each Disbursement this Period

1000.00

Transaction ID: B932

Full Name (Last, First, Middle Initial)

C. Carson for Congress

Mailing Address

One North Capital Street, Suite 211

City

Indianapolis

State

IN

Zip Code

46204

Purpose of Disbursement

Contribution

011

Candidate Name

Julia Carson

Category/
Type

Office Sought: ☒ House
Senate
President

Disbursement For: 2002
☒ Primary General
Other (specify) ▼

State: IN District: 07

Date of Disbursement

06 / 27 / 2002

Amount of Each Disbursement this Period

1000.00

Transaction ID: B943

SUBTOTAL of Disbursements This Page (optional) ▶

3000.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Cooper for Congress

Mailing Address

601 Woodland Street

City

Nashville

State

TN

Zip Code

37208

Purpose of Disbursement

Contribution

011

Candidate Name

Jerry W. Cooper

Category/
Type

Office Sought:

☒ House

☐ Senate

☐ President

Disbursement For:

2002

☒ Primary

☐ General

Other (specify) ▼

State: TN

District: 04

Date of Disbursement

06 / 27 / 2002

Amount of Each Disbursement this Period

1000.00

Transaction ID: B939

Full Name (Last, First, Middle Initial)

B. Henry Cuellar For Congress - 2002

Mailing Address

P.O. Box 6147

City

Laredo

State

TX

Zip Code

78042

Purpose of Disbursement

Contribution

011

Candidate Name

Henry Cuellar

Category/
Type

Office Sought:

☒ House

☐ Senate

☐ President

Disbursement For:

2002

☐ Primary

☒ General

Other (specify) ▼

State: TX

District: 23

Date of Disbursement

06 / 20 / 2002

Amount of Each Disbursement this Period

1000.00

Transaction ID: B927

Full Name (Last, First, Middle Initial)

C. Democratic Congressional Campaign Committee

Mailing Address

430 South Capital Street, SE

City

Washington

State

DC

Zip Code

20003

Purpose of Disbursement

Contribution Made From Express Funds

Candidate Name

011
Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

06 / 25 / 2002

Amount of Each Disbursement this Period

35000.00

Transaction ID: B934

SUBTOTAL of Disbursements This Page (optional)

37000.00

TOTAL This Period (last page this line number only)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Democratic Congressional Campaign Committee

Mailing Address

430 South Capitol Street, SE

City

Washington

State

DC

Zip Code

20003

Purpose of Disbursement

Contribution Made From Excess Funds

Candidate Name

011

Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

06 / 25 / 2002

Amount of Each Disbursement this Period

100000.00

Transaction ID: B936

Full Name (Last, First, Middle Initial)

B. Eddie Diaz For Congress

Mailing Address

563 Sabal Lake Drive, Suite 101

City

Longwood

State

FL

Zip Code

32779

Purpose of Disbursement

Contribution

Candidate Name

Eddie Diaz

011

Category/
Type

Office Sought:

☒ House

Senate

President

Disbursement For:

2002

☒ Primary

General

Other (specify) ▼

State: FL

District: 08

Date of Disbursement

06 / 20 / 2002

Amount of Each Disbursement this Period

1000.00

Transaction ID: B926

Full Name (Last, First, Middle Initial)

C. Chet Edwards for Congress

Mailing Address

P.O. Box 75214

City

Washington

State

DC

Zip Code

20013

Purpose of Disbursement

Contribution

Candidate Name

Chet Edwards

011

Category/
Type

Office Sought:

☒ House

Senate

President

Disbursement For:

2002

Primary

☒ General

Other (specify) ▼

State: TX

District: 11

Date of Disbursement

06 / 27 / 2002

Amount of Each Disbursement this Period

1000.00

Transaction ID: B940

SUBTOTAL of Disbursements This Page (optional)

102000.00

TOTAL This Period (last page this line number only)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Hastings For Congress

Mailing Address

P.O. Box 9352

City

Fort Lauderdale

State

FL

Zip Code

33310

Purpose of Disbursement

Contribution

011

Candidate Name

Alcee Hastings

Category/
Type

Office Sought: ☒ House
Senate
President

Disbursement For: 2002
☒ Primary General
Other (specify) ▼

State: FL District: 23

Date of Disbursement

06 / 20 / 2002

Amount of Each Disbursement this Period

1000.00

Transaction ID: B829

Full Name (Last, First, Middle Initial)

B. Hastings For Congress

Mailing Address

P.O. Box 9352

City

Fort Lauderdale

State

FL

Zip Code

33310

Purpose of Disbursement

Contribution

011

Candidate Name

Alcee Hastings

Category/
Type

Office Sought: ☒ House
Senate
President

Disbursement For: 2002
Primary ☒ General
Other (specify) ▼

State: FL District: 23

Date of Disbursement

06 / 20 / 2002

Amount of Each Disbursement this Period

1000.00

Transaction ID: B830

Full Name (Last, First, Middle Initial)

C. Herrera for Congress

Mailing Address

6100 Elton Avenue, Suite 1000

City

Las Vegas

State

NV

Zip Code

89107

Purpose of Disbursement

Contribution

011

Candidate Name

Dario Herrera

Category/
Type

Office Sought: ☒ House
Senate
President

Disbursement For: 2002
☒ Primary General
Other (specify) ▼

State: NV District: 3

Date of Disbursement

06 / 28 / 2002

Amount of Each Disbursement this Period

1000.00

Transaction ID: B878

SUBTOTAL of Disbursements This Page (optional) ▶

3000.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Herrera for Congress

Mailing Address

6100 Elton Avenue, Suite 1000

City

Las Vegas

State

NV

Zip Code

89107

Purpose of Disbursement

Contribution

011

Candidate Name

Dario Herrera

Category/
Type

Office Sought:

☒ House

☐ Senate

☐ President

Disbursement For:

2002

Primary

☒ General

Other (specify) ▼

State: NV

District: 3

Date of Disbursement

05 / 26 / 2002

Amount of Each Disbursement this Period

1000.00

Transaction ID: B879

Full Name (Last, First, Middle Initial)

B. Steve Israel for Congress Committee

Mailing Address

P.O. Box 777

City

Deer Park

State

NY

Zip Code

11729

Purpose of Disbursement

Contribution

011

Candidate Name

Steve Israel

Category/
Type

Office Sought:

☒ House

☐ Senate

☐ President

Disbursement For:

2002

Primary

☒ General

Other (specify) ▼

State: NY

District: 02

Date of Disbursement

06 / 27 / 2002

Amount of Each Disbursement this Period

1000.00

Transaction ID: B841

Full Name (Last, First, Middle Initial)

C. Matsui Leadership Fund

Mailing Address

555 Capitol Mall, Suite 1425

City

Sacramento

State

CA

Zip Code

95814

Purpose of Disbursement

Contribution

011

Candidate Name

Category/
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

Primary

☐ General

Other (specify) ▼

State:

District:

Date of Disbursement

05 / 07 / 2002

Amount of Each Disbursement this Period

5000.00

Transaction ID: B846

SUBTOTAL of Disbursements This Page (optional)

7000.00

TOTAL This Period (last page this line number only)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Matsui Leadership Fund

Mailing Address

555 Capitol Mall, Suite 1425

City

Sacramento

State

CA

Zip Code

95814

Purpose of Disbursement

Forwarded Contribution From UAW V CAP

Candidate Name

008

Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

06 / 30 / 2002

Amount of Each Disbursement this Period

5000.00

Transaction ID: B958

Full Name (Last, First, Middle Initial)

B. Matsunaka For Congress

Mailing Address

2881 North Monroe

City

Loveland

State

CO

Zip Code

80538

Purpose of Disbursement

Contribution

Candidate Name

Stanley Matsunaka

011

Category/
Type

Office Sought:

☒ House

Senate

President

Disbursement For:

2002

☒ Primary

General

Other (specify) ▼

State: CO

District: 4

Date of Disbursement

06 / 20 / 2002

Amount of Each Disbursement this Period

1000.00

Transaction ID: B924

Full Name (Last, First, Middle Initial)

C. Matsunaka For Congress

Mailing Address

2881 North Monroe

City

Loveland

State

CO

Zip Code

80538

Purpose of Disbursement

Contribution

Candidate Name

Stanley Matsunaka

011

Category/
Type

Office Sought:

☒ House

Senate

President

Disbursement For:

2002

Primary

☒ General

Other (specify) ▼

State: CO

District: 4

Date of Disbursement

06 / 20 / 2002

Amount of Each Disbursement this Period

1000.00

Transaction ID: B925

SUBTOTAL of Disbursements This Page (optional)

7000.00

TOTAL This Period (last page this line number only)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. Norris For Congress Mailing Address 120 Kellogg Avenue City Ames State IA Zip Code 50010 Purpose of Disbursement Contribution Candidate Name John Robert Norris Office Sought: ☒ House Senate President State: IA District: 4		Date of Disbursement 05 / 28 / 2002 Amount of Each Disbursement this Period 1000.00 Transaction ID: B882
Full Name (Last, First, Middle Initial) B. Norris For Congress Mailing Address 120 Kellogg Avenue City Ames State IA Zip Code 50010 Purpose of Disbursement Contribution Candidate Name John Robert Norris Office Sought: ☒ House Senate President State: IA District: 4		Date of Disbursement 05 / 28 / 2002 Amount of Each Disbursement this Period 1000.00 Transaction ID: B883
Full Name (Last, First, Middle Initial) C. Parents & Abducted Children Together Mailing Address 3100 Massachusetts Avenue, NW City Washington State DC Zip Code 20008 Purpose of Disbursement Civic Donation Candidate Name Office Sought: House Senate President State: District:		Date of Disbursement 05 / 08 / 2002 Amount of Each Disbursement this Period 1000.00 Transaction ID: B885
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only)		3000.00

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Earl Pomeroy For Congress

Mailing Address

P.O. Box 746

City

Bismarck

State

ND

Zip Code

58502

Purpose of Disbursement

Contribution

011

Candidate Name

Earl Ralph Pomeroy

Category/
Type

Office Sought: ☒ House
Senate
President

Disbursement For: 2002
☒ Primary General
Other (specify) ▼

State: ND District:

Date of Disbursement

05 / 28 / 2002

Amount of Each Disbursement this Period

1000.00

Transaction ID: B884

Full Name (Last, First, Middle Initial)

B. Earl Pomeroy For Congress

Mailing Address

P.O. Box 746

City

Bismarck

State

ND

Zip Code

58502

Purpose of Disbursement

Contribution

011

Candidate Name

Earl Ralph Pomeroy

Category/
Type

Office Sought: ☒ House
Senate
President

Disbursement For: 2002
Primary ☒ General
Other (specify) ▼

State: ND District:

Date of Disbursement

05 / 28 / 2002

Amount of Each Disbursement this Period

1000.00

Transaction ID: B885

Full Name (Last, First, Middle Initial)

C. Richard Romero For Congress

Mailing Address

907 Silver Avenue

City

Albuquerque

State

NM

Zip Code

87102

Purpose of Disbursement

Contribution

011

Candidate Name

Richard Romero

Category/
Type

Office Sought: ☒ House
Senate
President

Disbursement For: 2002
Primary ☒ General
Other (specify) ▼

State: NM District: 01

Date of Disbursement

06 / 20 / 2002

Amount of Each Disbursement this Period

1000.00

Transaction ID: B826

SUBTOTAL of Disbursements This Page (optional) ▶

3000.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)
Bob Matsui for Congress

Full Name (Last, First, Middle Initial) A. Japanese American Citizens League (JACL)-Sacramento Chapter Mailing Address 2124 10th Street City State Zip Code Sacramento CA 95818 Purpose of Disbursement Civic Donation Candidate Name			Date of Disbursement 06 / 11 / 2002 Amount of Each Disbursement this Period 75.00
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼	012 Category/ Type	Transaction ID: B8902
Full Name (Last, First, Middle Initial) B. Sacramento Tree Foundation Mailing Address 201 Lathrop Way, Suite F City State Zip Code Sacramento CA 95815 Purpose of Disbursement Civic Donation Candidate Name			Date of Disbursement 06 / 01 / 2002 Amount of Each Disbursement this Period 35.00
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼	012 Category/ Type	Transaction ID: B8936
Full Name (Last, First, Middle Initial) C. Sacramento Tree Foundation Mailing Address 201 Lathrop Way, Suite F City State Zip Code Sacramento CA 95815 Purpose of Disbursement Civic Donation Candidate Name			Date of Disbursement 06 / 11 / 2002 Amount of Each Disbursement this Period 300.00
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼	012 Category/ Type	Transaction ID: B8904
SUBTOTAL of Disbursements This Page (optional)			410.00
TOTAL This Period (last page this line number only)			

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Tom Sawyer for Congress Committee

Mailing Address

1540 West Market Street

City

Akron

State

OH

Zip Code

44313

Purpose of Disbursement

Contribution - Primary Debt

011

Candidate Name

Tom Sawyer

Category/
Type

Office Sought:

☒ House

☐ Senate

☐ President

Disbursement For:

2002

☒ Primary

☐ General

Other (specify) ▼

State: OH

District: 17

Date of Disbursement

06 / 27 / 2002

Amount of Each Disbursement this Period

1000.00

Transaction ID: B942

Full Name (Last, First, Middle Initial)

B. Friends of Ronnie Shows

Mailing Address

P.O. Box 22621

City

Jackson

State

MS

Zip Code

39225

Purpose of Disbursement

Contribution

011

Candidate Name

Ronnie Shows

Category/
Type

Office Sought:

☒ House

☐ Senate

☐ President

Disbursement For:

2002

☐ Primary

☒ General

Other (specify) ▼

State: MS

District: 03

Date of Disbursement

06 / 20 / 2002

Amount of Each Disbursement this Period

1000.00

Transaction ID: B920

Full Name (Last, First, Middle Initial)

C. Thurman For Congress Committee

Mailing Address

P.O. Box 5058

City

Inverness

State

FL

Zip Code

34450

Purpose of Disbursement

Contribution

011

Candidate Name

Karen Thurman

Category/
Type

Office Sought:

☒ House

☐ Senate

☐ President

Disbursement For:

2002

☒ Primary

☐ General

Other (specify) ▼

State: FL

District: 6

Date of Disbursement

06 / 20 / 2002

Amount of Each Disbursement this Period

1000.00

Transaction ID: B921

SUBTOTAL of Disbursements This Page (optional)

3000.00

TOTAL This Period (last page this line number only)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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20a 20b 20c ☒ 21

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

Full Name (Last, First, Middle Initial)

A. Thurman For Congress Committee

Mailing Address

P.O. Box 5058

City

Inverness

State

FL

Zip Code

34450

Purpose of Disbursement

Contribution

011

Candidate Name

Karen Thurman

Category/
Type

Office Sought: ☒ House
Senate
President

Disbursement For: 2002
Primary ☒ General
Other (specify) ▼

State: FL District: 5

Date of Disbursement

06 / 20 / 2002

Amount of Each Disbursement this Period

1000.00

Transaction ID: B922

Full Name (Last, First, Middle Initial)

B. Harry S. Truman Club - Federal

Mailing Address

100 Commerce Circle

City

Sacramento

State

CA

Zip Code

95815

Purpose of Disbursement

Contribution

011

Candidate Name

Category/
Type

Office Sought: House
Senate
President

Disbursement For:
Primary General
Other (specify) ▼

State: District:

Date of Disbursement

06 / 01 / 2002

Amount of Each Disbursement this Period

750.00

Transaction ID: B843

Full Name (Last, First, Middle Initial)

C. Wofford For Congress

Mailing Address

225 Plank Avenue, Suite 11

City

Paoli

State

PA

Zip Code

19301

Purpose of Disbursement

Contribution

011

Candidate Name

Daniel Wofford

Category/
Type

Office Sought: ☒ House
Senate
President

Disbursement For: 2002
Primary ☒ General
Other (specify) ▼

State: PA District: 8

Date of Disbursement

06 / 20 / 2002

Amount of Each Disbursement this Period

1000.00

Transaction ID: B923

SUBTOTAL of Disbursements This Page (optional) ▶

2750.00

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

173205.00

SCHEDULE C

LOANS

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

FOR LINE NUMBER:
(check only one)

☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

LOAN SOURCE Full Name (Last, First, Middle Initial)

The Merchants National Bank

Election:

☐ Primary

☐ General

☐ Other (specify) ▼

Mailing Address

1015 7th Street

City Sacramento

State CA

ZIP Code

95804

Original Amount of Loan

10500.00

Cumulative Payment To Date

10500.00

Balance Outstanding at Close of This Period

0.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

MM
12

YY
13

YY
2001

20021215

0.0570 % (apr)

☒ Yes ☐ No

Transaction ID: C1

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) ▶

0.00

TOTALS This Period (last page in this line only) ▶

0.00

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**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)☐ 9
☒ 10NAME OF COMMITTEE (In Full)
Bob Matsui for CongressA Full Name (Last, First, Middle Initial) of Debtor or Creditor
Bonner Group, Inc.Mailing Address
P.O. Box 523523City State ZIP Code
Springfield VA 22152Outstanding Balance Beginning This Period
0.00

Amount Incurred This Period

1000.00

Payment This Period

0.00

Nature of Debt (Purpose):
Fundraising Consulting

Transaction ID: D12

Outstanding Balance at Close of This Period

1000.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
First USA Bank, NAMailing Address
P.O. Box 15153City State ZIP Code
Wilmington DE 19886-5153Outstanding Balance Beginning This Period
0.00

Amount Incurred This Period

2604.91

Payment This Period

0.00

Nature of Debt (Purpose):
Travel, Gifts, Meals and
Phone

Transaction ID: D13

Outstanding Balance at Close of This Period

2604.91

C

1) SUBTOTALS This Period This Page (optional)	▶	3604.91
2) TOTALS This Period (last page this line number only)	▶	3604.91
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)	▶	