

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED FEC MAIL ROOM

2002 FEB 28 A 11: 25

Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

MATHEWS FOR CONGRESS

ADDRESS (number and street)

555 South Flower Street #4510

Check box for different than previously reported

Check if different than previously reported. (ACC)

Los Angeles

CA

90071

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE DISTRICT

C00259374

3. IS THIS REPORT

Checked box for New

NEW (N)

OR

Unchecked box for Amended

AMENDED (A)

CA

37

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
July 15 Quarterly Report (Q2)
October 15 Quarterly Report (Q3)
January 31 Year-End Report (YE)
July 31 Mid-Year Report (Non-election Year Only) (MY)
Termination Report (TER)

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

- Primary (12P)
General (12G)
Runoff (12R)
Convention (12C)
Special (12S)

Election on

In the State of

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

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

Election on

In the State of

This report contains activity for Primary Elections of 1994, 1996, 1998, 2000, 2002 and General Elections of 1994 and 1998

5. Covering Period

07

01

2001

through

12

31

2001

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 L. Gould

Signature of Treasurer

Handwritten signature of David L. Gould

Date

01

30

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

MATHEWS FOR CONGRESS

Report Covering the Period:

From:

MM **DD** **YYYY**
07 **01** **2001**

To:

MM **DD** **YYYY**
12 **31** **2001**

	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(e)).....	5595.00	6266.00
(b) Total Contribution Refunds (from Line 20(d)).....	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	5595.00	6266.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	5222.44	6182.44
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	5222.44	6182.44
8. Cash on Hand at Close of Reporting Period (from Line 27).....	519.42	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.30	0.50
	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	116661.17	

2002

CA

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
MATHEWS FOR CONGRESS

Report Covering the Period:

From:

MM DD YYYY
07 01 2001

To:

MM DD YYYY
12 31 2001

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	3051.00	
(i) Itemized (use Schedule A).....	2544.00	
(ii) Unitemized.....		
(iii) TOTAL of contributions from individuals..... ▶	5595.00	6266.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACS).....	0.00	0.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	5595.00	6266.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
13. LOANS		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	5595.00	6266.00

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.....	5222.44	6182.44
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of all Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individual/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	0.00
21. OTHER DISBURSEMENTS.....	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) >	5222.44	6182.44

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	146.86
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	5595.00
25. SUBTOTAL (add Line 23 and Line 24).....	5741.86
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	5222.44
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	519.42

**SCHEDULE A
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: **PAGE 5 / 35**
(check only one)
 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)
MATHEWS FOR CONGRESS

A. Suresh B. Acharya
 Full Name (Last, First, Middle Initial)
 Mailing Address
 4705 East Cerra Vista Drive
 City Anaheim State CA Zip Code 92807
 Occupation Physician
 Name of Employer St. Joseph Medical Corp.
 Receipt For: Primary General Other (specify)
 Election Cycle-to-Date
 Amount of Each Receipt this Period 250.00
 Transaction ID: 11(a)(i)2172

B. Sudesh K. Arora
 Full Name (Last, First, Middle Initial)
 Mailing Address
 11035 Winnetka Avenue
 City Chatsworth State CA Zip Code 91311
 Occupation Executive
 Name of Employer Natel Eng. Co. Incorporated
 Receipt For: Primary General Other (specify)
 Election Cycle-to-Date
 Amount of Each Receipt this Period 1000.00
 Transaction ID: 11(a)(i)2181

C. Subhash C. Bhatia
 Full Name (Last, First, Middle Initial)
 Mailing Address
 One Stagecoach Lane
 City Huntington Station State NY Zip Code 11746
 Occupation Manager
 Name of Employer Key Management Group Inc.
 Receipt For: Primary General Other (specify)
 Election Cycle-to-Date
 Amount of Each Receipt this Period 1000.00
 Transaction ID: 11(a)(i)2154

SUBTOTAL of Receipts This Page (optional) **2250.00**
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: PAGE 7 / 35	
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b
<input type="checkbox"/> 14	<input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
MATHEWS FOR CONGRESS

Full Name (Last, First, Middle Initial)
A. Malappa Neelappa

Mailing Address
44045 15th St., #159

City
Lancaster

State
CA

Zip Code
93524-4059

Date of Receipt
10 / 18 / 2001

FEC ID number of contributing federal political committee.

Amount of Each Receipt this Period

Name of Employer
None

Occupation
Retired

Receipt For:
 Primary General
 Other (specify) _____

Election Cycle-to-Date ▼

Transaction ID: **11(a)(i)2145**

B.

C.

SUBTOTAL of Receipts This Page (optional)	<input type="text" value="250.00"/>
TOTAL This Period (last page this line number only)	<input type="text" value="3051.00"/>

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

PAGE 8 / 35

<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 21
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NAME OF COMMITTEE (In Full)
MATHEWS FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. David L. Gould Company

Mailing Address
555 S. Flower, Suite 451D
City Los Angeles State CA Zip Code 90071

Purpose of Disbursement
Political Reporting Services
Candidate Name

001
Category/
Type

Office Sought: House Senate President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
11 / 09 / 2001

Amount of Each Disbursement this Period

1000.00

Transaction ID: B17882

Full Name (Last, First, Middle Initial)

B. E. Peter Mathews

Mailing Address
3701 Vermont Street
City Long Beach State CA Zip Code 90814-2753

Purpose of Disbursement
Office Expenses: Postage, etc.
Candidate Name

001
Category/
Type

Office Sought: House Senate President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
11 / 09 / 2001

Amount of Each Disbursement this Period

249.54

Transaction ID: B17885

Full Name (Last, First, Middle Initial)

C. Seaside Printing Company Inc.

Mailing Address
1220 East Fourth Street
City Long Beach State CA Zip Code 90802

Purpose of Disbursement
Brochures
Candidate Name

006
Category/
Type

Office Sought: House Senate President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
12 / 20 / 2001

Amount of Each Disbursement this Period

1490.40

Transaction ID: B17888

SUBTOTAL of Receipts This Page (optional) ▶

2739.84

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)

PAGE 9/35

17 20a 18 20b 19a 20c 21

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NAME OF COMMITTEE (In Full)
MATHews FOR CONGRESS

A. Secretary of State

Full Name (Last, First, Middle Initial) _____

Mailing Address
P.O. Box 1467
City Sacramento State CA Zip Code 95812

Purpose of Disbursement
Filing Fee
Candidate Name _____

Office Sought: House Senate President
State: _____ District: _____

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement: MM / DD / YYYY
11 / 09 / 2001

Amount of Each Disbursement this Period: 1451.00

Category/Type: 001

Transaction ID: B17883

B. Verizon California

Full Name (Last, First, Middle Initial) _____

Mailing Address
PO Box 30001
City Inglewood State CA Zip Code 90313-0001

Purpose of Disbursement
Phone
Candidate Name _____

Office Sought: House Senate President
State: _____ District: _____

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement: MM / DD / YYYY
12 / 20 / 2001

Amount of Each Disbursement this Period: 245.15

Category/Type: 001

Transaction ID: B17889

C. Unitemized operating expenses This Period: 07/01/2001 - 12/31/2001

Full Name (Last, First, Middle Initial) _____

Mailing Address _____

City _____ State _____ Zip Code _____

Purpose of Disbursement
Unitemized expenses
Candidate Name _____

Office Sought: House Senate President
State: _____ District: _____

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement: MM / DD / YYYY
____ / ____ / ____

Amount of Each Disbursement this Period: 786.35

Category/Type: 001

Transaction ID: B1712/31/2001

SUBTOTAL of Receipts This Page (optional)	2482.50
TOTAL This Period (last page this line number only)	5222.44

SCHEDULE C

LOANS

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)
MATHEWS FOR CONGRESS

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

E. Peter Mathews

Election:

- Primary
- General
- Other (specify) ▼

Mailing Address

3701 Vermont Street

City Long Beach

State CA

ZIP Code

90814-2753

Original Amount of Loan

750.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

750.00

TERMS

Date Incurred

MM/YY
12/99

Date Due

MM/YY
9/20

Interest Rate

0.00000 % (apr)

Secured:

Yes No

Transaction ID: C102030

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) ▶

750.00

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

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

**SCHEDULE C
LOANS**

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)
MATHEWS FOR CONGRESS

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

E. Peter Mathews

Election:

Primary
 General
 Other (specify) ▼

Mailing Address

3701 Vermont Street

City Long Beach

State CA

ZIP Code

90814-2753

Original Amount of Loan

30000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

30000.00

TERMS

Date Incurred

MM
02

DD
02

YYYYYY
2000

Date Due

MM
1/

DD
20

YYYYYY
02/002

Interest Rate

0.00000

% (apr)

Secured:

Yes No

Transaction ID: C102071

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)

30000.00

TOTALS This Period (last page in this line only)

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

SCHEDULE C

LOANS

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)

MATHEWS FOR CONGRESS

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

E. Peter Mathews

Election:

Primary
 General
 Other (specify) ▼

Mailing Address

3701 Vermont Street

City Long Beach

State GA

ZIP Code

90814-2753

Original Amount of Loan

150.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

150.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M D 03
 C D 08
 Y Y Y Y Y Y 2000
 M D 8 / 20
 Y Y Y Y Y Y 03 / 002
 0.00000 % (apr)
 Yes No

Transaction ID: C102095

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)

150.00

TOTALS This Period (last page in this line only)

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

SCHEDULE C

LOANS

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)
MATHEWS FOR CONGRESS

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

E. Peter Mathews

Election:

Primary
 General
 Other (specify) ▼

Mailing Address

3701 Vermont Street

City Long Beach

State CA

ZIP Code

90814-2753

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

420.00

0.00

420.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

MM
04

DD
07

YYYYYY
2000

MM
7

DD
20

YYYYYY
04/002

0.00000 % (apr)

Yes No

Transaction ID: C102088

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)

420.00

TOTALS This Period (last page in this line only)

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

SCHEDULE C

LOANS

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)
 MATHEWS FOR CONGRESS

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

E. Peter Mathews

Election:

Primary
 General
 Other (specify) ▼

Mailing Address

3701 Vermont Street

City Long Beach

State CA

ZIP Code

90814-2753

Original Amount of Loan

1800.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

1800.00

TERMS

Date Incurred

MM/YY
05/05

YYYYYY
1999

Date Due

MM/YY
4/20

YYYYYY
2005

Interest Rate

0.00000

% (apr)

Secured:

Yes No

Transaction ID: C101903

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).....▶

1800.00

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

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

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full)
MATHEWS FOR CONGRESS

LOAN SOURCE Full Name (Last, First, Middle Initial)
 E. Peter Mathews

Mailing Address
 3701 Vermont Street

City Long Beach State CA ZIP Code 90814-2753

Election:
 Primary
 General
 Other (specify) ▼

Original Amount of Loan 4050.00	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 4050.00
------------------------------------	------------------------------------	--

TERMS

Date Incurred MM/DD/YYYY 04/28/1999	Date Due MM/DD/YYYY 7/20/04	Interest Rate 0.00000 % (apr)	Secured: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
---	-----------------------------------	----------------------------------	---

Transaction ID: C101898

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) ▶ [] 4050.00

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

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

SCHEDULE C

LOANS

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)
MATHEWS FOR CONGRESS

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

E. Peter Mathews

Election:

- Primary
- General
- Other (specify) ▼

Mailing Address

3701 Vermont Street

City Long Beach

State CA

ZIP Code

90814-2753

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

750.00

650.00

100.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

MM
03

DD
16

YYYYYY
1999

MM
5/

DD
20

YYYYYY
03/102

0.00000 % (apr)

Yes No

Transaction ID: C101891

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).....▶

100.00

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

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

SCHEDULE C

LOANS

NAME OF COMMITTEE (in Full)
 MATHEWS FOR CONGRESS

LOAN SOURCE Full Name (Last, First, Middle Initial)
 E. Peter Mathews

Election:
 Primary
 General
 Other (specify) ▼

Mailing Address
 3701 Vermont Street
 City Long Beach State CA ZIP Code 90814-2753

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
600.00	0.00	600.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
MM/DD/YYYY 02/05/1999	MM/DD/YYYY 5/20/02	0.00000 % (apr)	<input type="checkbox"/> Yes <input type="checkbox"/> No

Transaction ID: C101960

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).....	600.00
TOTALS This Period (last page in this line only).....	[]

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

SCHEDULE C

LOANS

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)
MATHEWS FOR CONGRESS

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

E. Peter Mathews

Election:

- Primary
- General
- Other (specify) ▼

Mailing Address

3701 Vermont Street

City Long Beach

State CA

ZIP Code

90814-2753

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

150.00

0.00

150.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

05

30

1998

07

20

08/302

0.00000

% (apr)

Yes No

Transaction ID: C101246

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)

150.00

TOTALS This Period (last page in this line only)

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

SCHEDULE C

LOANS

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)
MATHEWS FOR CONGRESS

LOAN SOURCE Full Name (Last, First, Middle Initial)
E. Peter Mathews

Election:
 Primary
 General
 Other (specify) ▼

Mailing Address
3701 Vermont Street

City Long Beach State CA ZIP Code 90814-2753

Original Amount of Loan: 240.00
Cumulative Payment To Date: 0.00
Balance Outstanding at Close of This Period: 240.00

TERMS

Date Incurred: 08/30/1998
Date Due: 06/30/2006
Interest Rate: 0.00000 % (apr)
Secured: Yes No

Transaction ID: G101247

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) ▶ 240.00
TOTALS This Period (last page in this line only) ▶ _____

Carry outstanding balance only to LINE 9, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C
LOANS

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)
MATHEWS FOR CONGRESS

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

E. Peter Mathews

Election:

- Primary
 General
 Other (specify) ▼

Mailing Address

3701 Vermont Street

City Long Beach

State CA

ZIP Code

90814-2753

Original Amount of Loan

500.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

500.00

TERMS

Date Incurred

MM/DD
08/29

YYYYYY
1998

MM/DD
9/20

Date Due

MM/DD
08/20

YYYYYY
08/2002

Interest Rate

0.00000

% (apr)

Secured:

Yes No

Transaction ID: C101245

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).....

500.00

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

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

SCHEDULE C

LOANS

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)
MATHEWS FOR CONGRESS

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

E. Peter Mathews

Election:

Primary
 General
 Other (specify) ▼

Mailing Address

3701 Vermont Street

City Long Beach

State CA

ZIP Code

90814-2753

Original Amount of Loan

10000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

10000.00

TERMS

Date Incurred

MM/DD
05/15

YYYYYY
1998

Date Due

MM/DD
5/20

YYYYYY
05/102

Interest Rate

0.00000

% (apr)

Secured:

Yes No

Transaction ID: C101174

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).....

10000.00

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

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

**SCHEDULE C
LOANS**

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)
MATHEWS FOR CONGRESS

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

E. Peter Mathews

Election:

Primary

General

Other (specify) ▼

Mailing Address

3701 Vermont Street

City Long Beach

State CA

ZIP Code

90814-2753

Original Amount of Loan

208.70

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

208.70

TERMS

Date Incurred

MM/YY
08/14

MM/YY
14/2000

MM/YY
4/20

Date Due

MM/YY
08/102

MM/YY
08/102

Interest Rate

0.00000

% (apr)

Secured:

Yes

No

Transaction ID: C102100

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).....

208.70

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

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

SCHEDULE C

LOANS

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)
MATHEWS FOR CONGRESS

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

E. Peter Mathews

Election:

- Primary
- General
- Other (specify) ▼

Mailing Address

3701 Vermont Street

City Long Beach

State CA

ZIP Code

90814-2753

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

100.00

0.00

100.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

MM
08

DD
23

YYYY
2000

MM
3/

DD
20

YYYY
08/2002

0.00000 % (apr)

Yes No

Transaction ID: C102101

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)

100.00

TOTALS This Period (last page in this line only)

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

SCHEDULE C
LOANS

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

PAGE 24 / 35

FOR LINE NUMBER: (check only one) 13a 13b

NAME OF COMMITTEE (In Full)
MATHEWS FOR CONGRESS

LOAN SOURCE Full Name (Last, First, Middle Initial)
E. Peter Mathews

Election:
 Primary
 General
 Other (specify) ▼

Mailing Address
3701 Vermont Street
City Long Beach State CA ZIP Code 90814-2753

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
73.66	0.00	73.66

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
MM DD YYYY 09 13 2000	MM DD YYYY 31 20 09 / 102	0.00000 % (apr)	<input type="checkbox"/> Yes <input type="checkbox"/> No

Transaction ID: C102102

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).....	73.66
TOTALS This Period (last page in this line only).....	49142.36

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)

FOR LINE NUMBER: (check only one)

9
 10

NAME OF COMMITTEE (In Full)
MATHEWS FOR CONGRESS

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

Airtouch Cellular-LA

Nature of Debt (Purpose):

Cellular phone charges

Mailing Address

Dept 6080

City State

Los Angeles CA

ZIP Code

90088

Outstanding Balance Beginning This Period

380.72

Transaction ID: D101

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

380.72

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

Amara E. Mathews

Nature of Debt (Purpose):

Expenses

Mailing Address

2025 S. Holt Avenue #5

City State

Los Angeles CA

ZIP Code

90034

Outstanding Balance Beginning This Period

500.00

Transaction ID: D10373

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

500.00

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

American Data Management Inc.

Nature of Debt (Purpose):

Labels, Voter files, lists, labels

Mailing Address

312 Brokaw Road

City State

Santa Clara CA

ZIP Code

95050

Outstanding Balance Beginning This Period

2086.32

Transaction ID: D10480

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2086.32

1) SUBTOTALS This Period This Page (optional)

2967.04

2) TOTALS This Period (last page this line number only)

3) TOTALS OUTSTANDING LOANS from Schedule C (last page only)

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D

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

FOR LINE NUMBER: (check only one)

9
 10

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
MATHEWS FOR CONGRESS

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Bank of America

Nature of Debt (Purpose):
Interest payable on Loan

Mailing Address
6351 East Spring Street

City State ZIP Code
Long Beach CA 90808

Outstanding Balance Beginning This Period

Transaction ID: D1024

240.75

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

145.27

145.27

240.75

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Bank of America VISA

Nature of Debt (Purpose):

Mailing Address
P.O. Box 53132

City State ZIP Code
Phoenix AZ 85072-3132

Outstanding Balance Beginning This Period

Transaction ID: D102

1984.34

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

1984.34

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Bobble Singh

Nature of Debt (Purpose):
Commission & expenses

Mailing Address
2401 Donner Way

City State ZIP Code
Sacramento CA 95818

Outstanding Balance Beginning This Period

Transaction ID: D1040

400.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

400.00

1) **SUBTOTALS** This Period This Page (optional)

2625.09

2) **TOTALS** This Period (last page this line number only)

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)

4) **ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)**

SCHEDULE D

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

FOR LINE NUMBER:
(check only one)

9
 10

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
MATHEWS FOR CONGRESS

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
COGS

Nature of Debt (Purpose):
Signs

Mailing Address
11343 Steward Street

City State ZIP Code
El Monte CA 91731

Outstanding Balance Beginning This Period

Transaction ID: D104

5000.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

5000.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Cell America

Nature of Debt (Purpose):
Long distance phone charges

Mailing Address
2530 E. Lacadena Drive

City State ZIP Code
Riverside CA 92507

Outstanding Balance Beginning This Period

Transaction ID: D105

2010.97

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

2010.97

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Corporate Computer Rental

Nature of Debt (Purpose):
Computer rentals

Mailing Address
222 W. Florence Avenue

City State ZIP Code
Inglewood CA 90301

Outstanding Balance Beginning This Period

Transaction ID: D106

413.78

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

413.78

1) **SUBTOTALS** This Period This Page (optional)

7424.75

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

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only).....

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D
DEBTS AND OBLIGATIONS
Excluding Loans

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

FOR LINE NUMBER: (check only one)

9
 10

NAME OF COMMITTEE (In Full)
MATHEWS FOR CONGRESS

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

Nature of Debt (Purpose):
 Political reporting services, ADJUSTING,

Mailing Address
 555 S. Flower, Suite 4510
 City State ZIP Code
 Los Angeles CA 90071

Outstanding Balance Beginning This Period

Transaction ID: D107

11905.25

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

1000.00

10905.25

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Dick O'Dell

Nature of Debt (Purpose):

Mailing Address
 12750 Centralia Street
 City State ZIP Code
 Lakewood CA 90715

Outstanding Balance Beginning This Period

Transaction ID: D108

163.25

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

163.25

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
 E. Peter Mathews

Nature of Debt (Purpose):
 Phone, Travel, & Supplies, Expenses for

Mailing Address
 3701 Vermont Street
 City State ZIP Code
 Long Beach CA 90814-2753

Outstanding Balance Beginning This Period

Transaction ID: D1034

21660.67

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

749.54

249.54

22160.67

1) **SUBTOTALS** This Period This Page (optional)

33229.17

2) **TOTALS** This Period (last page this line number only)

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D
DEBTS AND OBLIGATIONS
Excluding Loans

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

FOR LINE NUMBER: (check only one)

9
 10

NAME OF COMMITTEE (In Full)
 MATHEWS FOR CONGRESS

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Federal Express

Nature of Debt (Purpose):
 Overnight mail delivery, Adjusting Entry

Mailing Address
 P.O. Box 1140
 City State ZIP Code
 Memphis TN 38101-1140

Outstanding Balance Beginning This Period

Transaction ID: D109

38.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

38.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
 First U.S.A. VISA

Nature of Debt (Purpose):

Mailing Address
 P.O. Box 740685
 City State ZIP Code
 Atlanta GA 30374

Outstanding Balance Beginning This Period

Transaction ID: D1010

1489.13

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

1489.13

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Fromex Photo Lab

Nature of Debt (Purpose):
 Photos, Adjusting Entry, Photo developin

Mailing Address
 5277 East 2nd Street
 City State ZIP Code
 Long Beach CA 90803

Outstanding Balance Beginning This Period

Transaction ID: D1023

201.21

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

100.00

101.21

1) SUBTOTALS This Period This Page (optional)

1608.34

2) TOTALS This Period (last page this line number only)

3) TOTALS OUTSTANDING LOANS from Schedule C (last page only)

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D
DEBTS AND OBLIGATIONS
Excluding Loans

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

FOR LINE NUMBER: (check only one)

9
 10

NAME OF COMMITTEE (In Full)
 MATHEWS FOR CONGRESS

A Full Name (Last, First, Middle Initial) of Debtor or Creditor GTE California		Nature of Debt (Purpose): Telephone Charges, Telephone Services
Mailing Address Payment Processing Center		
City State	ZIP Code	
Inglewood CA	90313	

Outstanding Balance Beginning This Period	Transaction ID: D1012	
5159.85		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	5159.85

B Full Name (Last, First, Middle Initial) of Debtor or Creditor Leading Edge		Nature of Debt (Purpose): Computer data service
Mailing Address P.O. Box 8008		
City State	ZIP Code	
Stockton CA	95206	

Outstanding Balance Beginning This Period	Transaction ID: D1013	
258.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	258.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor Long Beach Press-Telegram		Nature of Debt (Purpose): Subscription
Mailing Address P. O. Box 93106		
City State	ZIP Code	
Long Beach CA	90809-3106	

Outstanding Balance Beginning This Period	Transaction ID: D10258	
10.15		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	10.15

1) SUBTOTALS This Period This Page (optional)	5428.00
2) TOTALS This Period (last page this line number only).....	
3) TOTALS OUTSTANDING LOANS from Schedule C (last page only).....	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)

9
 10

NAME OF COMMITTEE (In Full)
MATHEWS FOR CONGRESS

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
MCI

Nature of Debt (Purpose):
Phone charges

Mailing Address

P.O. Box 85053

City State

Louisville KY

ZIP Code

40285

Outstanding Balance Beginning This Period

211.86

Transaction ID: D1014

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

211.86

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
MWB Business Systems

Nature of Debt (Purpose):

Mailing Address

14397 Amargosa Road

City State

Victorville CA

ZIP Code

92392

Outstanding Balance Beginning This Period

333.54

Transaction ID: D1015

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

333.54

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Metrocall

Nature of Debt (Purpose):

Mailing Address

444 E. Huntington Drive #150

City State

Arcadia CA

ZIP Code

91008

Outstanding Balance Beginning This Period

177.16

Transaction ID: D1016

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

177.16

1) SUBTOTALS This Period This Page (optional)

722.56

2) TOTALS This Period (last page this line number only)

3) TOTALS OUTSTANDING LOANS from Schedule C (last page only)

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D
DEBTS AND OBLIGATIONS
Excluding Loans

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

PAGE 32 / 35
 FOR LINE NUMBER: (check only one) 9 10

NAME OF COMMITTEE (In Full)
 MATHEWS FOR CONGRESS

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Mohammed Atqullah

Mailing Address
 8092 Ainsworth Lane
 City State ZIP Code
 La Palma CA 90623

Nature of Debt (Purpose):
 Events

Outstanding Balance Beginning This Period Transaction ID: D10473
 534.81

Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period
 0.00 0.00 534.81

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Norwalk Printing

Mailing Address
 12014 East Rosecrans Avenue
 City State ZIP Code
 Norwalk CA 90850

Nature of Debt (Purpose):
 Printing

Outstanding Balance Beginning This Period Transaction ID: D1017
 1301.35

Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period
 0.00 0.00 1301.35

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Pitney Bowes

Mailing Address
 P.O. Box 85390
 City State ZIP Code
 Louisville KY 40285

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period Transaction ID: D1018
 7.83

Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period
 0.00 0.00 7.83

1) SUBTOTALS This Period This Page (optional)	1843.99
2) TOTALS This Period (last page this line number only)	
3) TOTALS OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D
DEBTS AND OBLIGATIONS
Excluding Loans

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

FOR LINE NUMBER:
 (check only one)

9
 10

NAME OF COMMITTEE (In Full)
 MATHEWS FOR CONGRESS

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Preston Fletcher

Nature of Debt (Purpose):
 Consulting Services

Mailing Address
 6824 Via Media Circle

City State ZIP Code
 Buena Park CA 90620

Outstanding Balance Beginning This Period

1000.00

Transaction ID: D10360

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1000.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Print Well

Nature of Debt (Purpose):
 Printing, To adjust for payment made

Mailing Address
 30090 Mission Boulevard

City State ZIP Code
 Hayward CA 94544

Outstanding Balance Beginning This Period

77.32

Transaction ID: D1019

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

77.32

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
 SAAB Travel & Tours

Nature of Debt (Purpose):
 Travel Expenses

Mailing Address
 17134 Devonshire Street Suite #201

City State ZIP Code
 Northridge CA 91325

Outstanding Balance Beginning This Period

2278.00

Transaction ID: D1045

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2278.00

1) **SUBTOTALS** This Period This Page (optional)

3355.32

2) **TOTALS** This Period (last page this line number only)

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)

4) **ADD 2) and 3) and carry forward to appropriate line of Summary Page** (last page only)

SCHEDULE D
DEBTS AND OBLIGATIONS
Excluding Loans

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

FOR LINE NUMBER: (check only one)

9
 10

NAME OF COMMITTEE (In Full)
 MATHEWS FOR CONGRESS

A Full Name (Last, First, Middle Initial) of Debtor or Creditor Southern CA Edison		Nature of Debt (Purpose): Utilities, Utility Service	
Mailing Address 127 Elm Avenue			
City	State	ZIP Code	
Long Beach	CA	90802	
Outstanding Balance Beginning This Period		Transaction ID: D1020	
259.49			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	259.49	

B Full Name (Last, First, Middle Initial) of Debtor or Creditor Sprint PCS		Nature of Debt (Purpose): Cellular Phones	
Mailing Address P.O. Box 79270			
City	State	ZIP Code	
City of Industry	CA	91716-9270	
Outstanding Balance Beginning This Period		Transaction ID: D10394	
1029.07			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	1029.07	

C Full Name (Last, First, Middle Initial) of Debtor or Creditor Staples		Nature of Debt (Purpose): Office supplies	
Mailing Address 4600 Pacific Coast Highway			
City	State	ZIP Code	
Long Beach	CA	90804	
Outstanding Balance Beginning This Period		Transaction ID: D1021	
2008.51			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	2008.51	

1) SUBTOTALS This Period This Page (optional)	3297.07
2) TOTALS This Period (last page this line number only).....	
3) TOTALS OUTSTANDING LOANS from Schedule C (last page only).....	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one)

9
 10

NAME OF COMMITTEE (In Full)
MATHEWS FOR CONGRESS

<p>A Full Name (Last, First, Middle Initial) of Debtor or Creditor Stationery Place</p>	<p>Nature of Debt (Purpose): Printing</p>
<p>Mailing Address 1327 W. 12th Place City State ZIP Code Los Angeles CA 90015</p>	

<p>Outstanding Balance Beginning This Period 950.00</p>		<p>Transaction ID: D1022</p>
<p>Amount Incurred This Period 0.00</p>	<p>Payment This Period 0.00</p>	<p>Outstanding Balance at Close of This Period 950.00</p>

<p>B Full Name (Last, First, Middle Initial) of Debtor or Creditor Target Mailing Services, Inc.</p>	<p>Nature of Debt (Purpose): Mailing Services</p>
<p>Mailing Address 1905 South Mountain Avenue City State ZIP Code Monrovia CA 91016</p>	

<p>Outstanding Balance Beginning This Period 3815.00</p>		<p>Transaction ID: D10512</p>
<p>Amount Incurred This Period 0.00</p>	<p>Payment This Period 0.00</p>	<p>Outstanding Balance at Close of This Period 3815.00</p>


C

<p>1) SUBTOTALS This Period This Page (optional)</p>	<p>4785.00</p>
<p>2) TOTALS This Period (last page this line number only).....</p>	<p>67286.33</p>
<p>3) TOTALS OUTSTANDING LOANS from Schedule C (last page only).....</p>	
<p>4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)</p>	

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

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<input type="checkbox"/> No Postmark	
<input checked="" type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 PREPARER	2/25/02 DATE PREPARED