



TURNER, LAUB & ESCOVAR
CERTIFIED PUBLIC ACCOUNTANTS

SECRETARY OF THE SENATE (213) 627-7494

888 SOUTH FIGUEROA, SUITE 860, LOS ANGELES, CALIFORNIA 90017

July 31, 2000

Secretary of the Senate
Office of Public Records
232 Hart Senate Office Building
Washington, DC 20510-7116

CERTIFIED MAIL
RECEIPT # 7099 3220 0000 5619 7101
RETURN RECEIPT

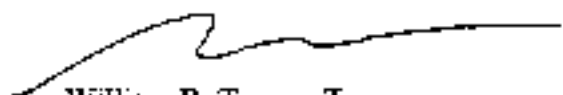
Re: Matthew K. Fong
Matt Fong, U.S. Senate Committee

Enclosed you will find the FEC Form 3, Report of Receipts and Disbursements, for the above named former candidate, and related election committee, for the United States Senate from the State of California.

Please acknowledge filing of the above identified form by stamping a date of receipt and returning to the undersigned at the address on this letterhead the enclosed copy of this letter of transmittal as well as the accompanying copy of page one of said FEC Form 3.

Thank you for your cooperation in this matter.

Very truly yours,


William R. Turner, Treasurer
Matt Fong, U.S. Senate Committee

cc: The Honorable Matthew K. Fong

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) MATT FONG U.S. SENATE COMMITTEE		00 AUG -4 AM 10:17 SECRETARY OF THE SENATE
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 888 S. FIGUEROA ST., #860		2. FEC IDENTIFICATION NUMBER C00326538 00 AUG -4 AM 10:17
CITY, STATE and ZIP CODE LOS ANGELES, CA 90017-5457	STATE/DISTRICT CA/	3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

4. TYPE OF REPORT

- | | |
|--|--|
| <input type="checkbox"/> April 15 Quarterly Report
<input checked="" type="checkbox"/> July 15 Quarterly Report
<input type="checkbox"/> October 15 Quarterly Report
<input type="checkbox"/> January 31 Year End Report
<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only) | <input type="checkbox"/> Twelfth day report preceding _____
<small>(Type of Election)</small>
election on _____ in the State of _____
<input type="checkbox"/> Thirtieth day report following the General Election on _____
in the State of _____
<input type="checkbox"/> Termination Report |
|--|--|

This report contains activity for Primary Election General Election Special Election Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
01/01/2000 through 06/30/2000		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	0.00	0.00
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	0.00	0.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	8,497.57	8,497.57
(b) Total Offsets to Operating Expenditures (from Line 14)	3,747.82	3,747.82
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	4,749.75	4,749.75
8. Cash on Hand at Close of Reporting Period (from Line 27)	5,039.43	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9630
Local 202-376-3120

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 WILLIAM R. TURNER	
Signature of Treasurer 	Date 7/31/2000

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. p437g.

--	--	--	--	--	--	--	--	--	--

FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full) MATT FONG U.S. SENATE COMMITTEE	Report Covering the Period: From: 01/01/2000 To: 06/30/2000	
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0.00	
(ii) Unitemized	0.00	
(iii) Total of contributions from individuals	0.00	0.00
(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 11(a)(i)(ii), (b), (c) and (d))	0.00	0.00
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 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	3,747.82	3,747.82
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	3,747.82	3,747.82
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	8,497.57	8,497.57
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 19(a) and (b))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	0.00	0.00
21. OTHER DISBURSEMENTS	8,250.00	8,250.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	16,747.57	16,747.57
III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 18,039.18	
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$ 3,747.82	
25. SUBTOTAL (add Line 23 and Line 24)	\$ 21,787.00	
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$ 16,747.57	
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$ 5,039.43	

SCHEDULE A ITEMIZED RECEIPTS
Offsets to Operating Expenditures

Use separate schedule(s)
 for each category of the
 Detailed Summary Page
 (01/01/2000 - 06/30/2000)

PAGE OF
 1 1
 FOR LINE NUMBER
 14

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)

MATT PONG U.S. SENATE COMMITTEE C00326538

A. Full Name, Mailing Address and ZIP Code PITNEY BOWES 501 N. RIVERPOINT BL. #200 SPOKANE, WA 99202-1664 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Name of Employer Postage Refund	Date(month, day, year) 01/31/2000	Amount of Each Receipt this Period 251.09
	Occupation	Aggregate Year-to-Date > \$ 251.09	
B. Full Name, Mailing Address and ZIP Code SING YAC NEWSPAPERS L.T.D. 10 S. PALM AVE. ALHAMBRA, CA 91801 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Name of Employer Advertising Refund	Date(month, day, year) 09/22/2000	Amount of Each Receipt this Period 460.80
	Occupation	Aggregate Year-to-Date > \$ 460.80	
C. Full Name, Mailing Address and ZIP Code STATE COMP INS FUND P.O. BOX 2154 LOS ANGELES, CA 90051 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Name of Employer Insurance Refund	Date(month, day, year) 03/02/2000	Amount of Each Receipt this Period 2,035.93
	Occupation	Aggregate Year-to-Date > \$ 2,035.93	
D. Full Name, Mailing Address and ZIP Code VISION 9040 TRISTAR AVZ EL MONTE, CA 91731 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Name of Employer Void Check #1633(12/31/99) - lost in mail	Date(month, day, year) 03/29/2000	Amount of Each Receipt this Period 1,000.00
	Occupation	Aggregate Year-to-Date > \$ 1,000.00	
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Name of Employer	Date(month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Name of Employer	Date(month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	Name of Employer	Date(month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)

3,747.82

TOTAL This Period (last page this line number only)

3,747.82

SCHEDULE B
Operating Expenses

ITEMIZED DISBURSEMENTS

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)

MATT FONG U.S. SENATE COMMITTEE C00326538

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
BECKY RAMJLL & CO. 1433 FOXHALL RD., N.W. WASHINGTON, DC 20007	Fundraising Food & Bev. Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	02/22/2000	4,579.82
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
GTE PAYMENT PROCESSING CNTR INGLEWOOD, CA 90313-0001	Telephone Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	05/24/2000 05/04/2000 03/29/2000 02/22/2000	169.26 90.97 80.57 60.39
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
TURNER LAUH & ESCOBAR 888 S. FIGUEROA ST. #860 LOS ANGELES, CA	Accounting Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	06/01/2000 03/29/2000 02/22/2000 02/01/2000	73.15 1,075.86 1,707.39 451.66
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Unitemized operating expenses (less than \$200) This Period: 01/01/2000 06/30/2000	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		208.50
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		

SUBTOTAL of Disbursements This Page (options)	8,497.57
TOTAL This Period (last page this line number only)	8,497.57

SCHEDULE B

ITEMIZED DISBURSEMENTS

Other Disbursements

Use separate schedule(s)
for each category of the
Detailed Summary Page
01/01/2000 - 09/30/2000

PAGE 1 OF 2
FOR LINE NUMBER 21

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)

MATT FONG U.S. SENATE COMMITTEE C00326538

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Donation	Date (month, day, year)	Amount of Each Disbursement this Period
Ashcroft for Senate 507 Capital Ct. N.E., Ste. 100 Washington, DC 20002	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	05/01/2000	1,000.00
B. Full Name, Mailing Address and ZIP Code California Lincoln Club 417 W. Pothill #453 Glendora, CA 91741	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	02/22/2000	500.00
C. Full Name, Mailing Address and ZIP Code California Republican Party 1903 W. Magnolia Blvd. Burbank, CA 91506	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	02/22/2000	1,000.00
D. Full Name, Mailing Address and ZIP Code Friends of Giuliani 8899 Beverly Blvd., Ste. 803 Los Angeles, CA 90048	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	02/22/2000	1,000.00
E. Full Name, Mailing Address and ZIP Code Karen McElliot for City Council 3830 Valley Centre Dr., PMB705-552 San Diego, CA 92139	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	02/22/2000	500.00
F. Full Name, Mailing Address and ZIP Code Klykendall Congressional Committee 21311 Hawthorne Blvd., Ste. 107 Torrance, CA 9503	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	02/22/2000	1,000.00
G. Full Name, Mailing Address and ZIP Code Nakanishi for Senate 1617 Saint Marks Plaza, Ste. 0 Stockton, CA 95207	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	02/22/2000	1,000.00
H. Full Name, Mailing Address and ZIP Code Norm De Young for Elk Grove City Council	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	02/22/2000	250.00
I. Full Name, Mailing Address and ZIP Code Paul Zee for Senate 1315 So. Fair Oaks Ave. #103 So. Pasadena, CA 91030	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	03/07/2000	1,000.00

SUBTOTAL of Disbursements This Page (optional)

7,250.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Other Disbursements

Use separate schedule(s)
for each category of the
Detailed Summary Page
(1/1/2000 - 12/31/2003)

PAGE 2 OF 2
FOR LINE NUMBER 21

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 contributor.

NAME OF COMMITTEE (In Full)

MATT FONG U.S. SENATE COMMITTEE C00326538

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this Period
Rogan for Congress P.O. Box 36 Montrose, CA 91021	Donation Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	02/22/2000	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date(month, day, year)	Amount of Each Disbursement this Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date(month, day, year)	Amount of Each Disbursement this Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date(month, day, year)	Amount of Each Disbursement this Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date(month, day, year)	Amount of Each Disbursement this Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date(month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date(month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date(month, day, year)	Amount of Each Disbursement this Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date(month, day, year)	Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)

1,000.00

TOTAL This Period (last page this line number only)

8,250.00

