

Law Offices of

OLSON

HAGEL

LEIDIGH

WATERS

FISHBURN

LLP



RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

MAY 22 12 41 PM '98

Date: 5-18-98

Federal Election Commission
999 E St., NW
Washington, DC 20463

Re: Bob Matsui for Congress, FEC ID #C00035688

Dear Sir or Madam:

Period 4-1-98 through 5-13-98

Enclosed is the original of the following document for the above referenced Committee:

Enclosed are two copies of the following document for the above reference Committee:

LANCE H. OLSON
BRUCE J. HAGEL
GEORGE WATERS
YANE M. FISHBURN
LEROY Y. FONG
ELIZABETH L. GADE
N. EUGENE HILL
MARY-BETH MOYLAN
TRACY L.P. SNOWS

FEC3
 FEC3X
 FEC1
 FEC2

Of Counsel
ROBERT E. LEIDIGH

Please endorse one copy and return to us ___ per the enclosed envelope or ___ via courier.

Sincerely,

**OLSON, HAGEL, LEIDIGH,
WATERS & FISHBURN, LLP**

CAMPAIGN REPORTS DIVISION

cc: CA Secretary of State

Plaza Towers
555 Capitol Mall, Suite 1425
Sacramento, CA 95814-4602

Telephone (916) 442-2952
Facsimile (916) 442-1280



REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Bob Matsui for Congress		2. FEC IDENTIFICATION NUMBER C000085688 <i>MAY 22 12 41 PM '98</i>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 555 Capitol Mall Suite 1425		
CITY, STATE and ZIP CODE Sacramento, SA 95814	STATE/DISTRICT CA/05	
		3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

4. TYPE OF REPORT

April 15 Quarterly Report Twelfth day report preceding Primary (Type of Election)
election on 6/2/98 in the State of California

July 15 Quarterly Report

October 15 Quarterly Report Thirtieth day report following the General Election on _____
In the State of _____

January 31 Year End Report

July 31 Mid-Year Report (Non-election Year Only) Termination Report

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

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>04/01/98</u> through <u>05/13/98</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	70,795.00	161,887.16
(b) Total Contributions Refunds (from Line 20(d))	1,000.00	1,000.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	69,795.00	160,887.16
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	29,021.74	78,062.80
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	29,021.74	78,062.80
8. Cash on Hand at Close of Reporting Period (from Line 27)	307,073.64	For further information contact: Federal Election Commission 989 E Street, NW Washington, DC 20463 Toll Free 800-424-8530 Local 202-376-3120
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	

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	Date 5/15/98
Signature of Treasurer 	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

DETAILED SUMMARY PAGE

of Receipts and Disbursements
[Page 2, FEC FORM 3]

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Name of Committee (In full)	Report Covering the Period:	
Bob Matsui for Congress	From: 04/01/98	May 08/1998 PM '98
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)	18,100.00	
(ii) Unitemized	26,995.00	
(iii) Total of contributions from individuals	45,095.00	52,665.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	25,700.00	109,222.16
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	70,795.00	161,887.16
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.)	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	665.33	2,892.45
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	71,460.33	164,769.61
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	29,021.74	78,062.80
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOANS 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	1,000.00	1,000.00
(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))	1,000.00	1,000.00
21. OTHER DISBURSEMENTS	2,090.00	33,846.68
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	32,111.74	112,909.48
III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$	267,725.05
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$	71,460.33
25. SUBTOTAL (add Line 23 and Line 24)	\$	339,185.38
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$	32,111.74
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$	307,073.64

SCHEDULE A

ITEMIZED RECEIPTS

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

Contributions From Individuals/Persons

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 purpose, 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

* C000085628

(04/01/98 - 05/13/98)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Walsh Abad 1601 13th Ave. Sacramento, CA 95818	Med Clinic	04/16/98	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Physician	Aggregate Year-to-Date \$ 300.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Phil Angelides 2424 K St., 2nd Floor Sacramento, CA 95816	River West Investments	04/27/98	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	Aggregate Year-to-Date \$ 300.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dr. John C. Balachandra 5700 Fair Oaks Boulevard Carmichael, CA 95608	CA State University, Sacramento	04/16/98	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Electrical & Electronic Engineering	Aggregate Year-to-Date \$ 300.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alan Brodovsky 2856 Arden Way, Suite 200 Sacramento, CA 95826	Self (Brodovsky & Brodovsky)	04/16/98	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Attorney	Aggregate Year-to-Date \$ 300.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jana L. Cuneo 4920 Phelps Court Carmichael, CA 95608	Cuneo, Black, Ward & Missler	04/13/98	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Attorney	Aggregate Year-to-Date \$ 300.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank F. Dinmore 8168 Chenin Blanc Lane Fair Oaks, CA 95628	EDF Resource Capital, Inc.	04/03/98	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CEO Finance Corporation	Aggregate Year-to-Date \$ 300.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John L. Dowdell 1701 8th Avenue Sacramento, CA 95818-4204	Dowdell Financial Services	04/03/98	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President/CEO	Aggregate Year-to-Date \$ 300.00	

SUBTOTAL of Receipts This Page (optional) 3,100.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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Contributions From Individuals/Persons

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NAME OF COMMITTEE (in Full)

Bob Matsui for Congress

C000085688

[04/01/98 - 05/13/98]

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jerry J. Enomoto 7751 Sleepy River Way Sacramento, CA 95831	U.S. Dept. of Justice/US Marshal Ser	04/08/98	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation U.S. Marshal	Aggregate Year-to-Date \$ 600.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jerry J. Enomoto 7751 Sleepy River Way Sacramento, CA 95831	U.S. Dept. of Justice/US Marshal Ser	04/16/98	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation U.S. Marshal	Aggregate Year-to-Date \$ 600.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dianne Feinstein 30 Presidio Terrace San Francisco, CA 94118	US Senate	05/06/98	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Senator	Aggregate Year-to-Date \$ 500.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald G. Fisher 1 Maritime Plaza, Suite 1300 San Francisco, CA 94111	The Gap, Inc.	04/08/98	1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Chairman & CEO	Aggregate Year-to-Date \$ 1,000.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Y. Fong 1175 Volz Dr. Sacramento, CA 95822	Self Employed	04/13/98	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Physician	Aggregate Year-to-Date \$ 300.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bob Frink P.O. Box 41529, 5112 Madison Ave. Sacramento, CA 95841	Bob Frink Chevrolet	05/06/98	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	Aggregate Year-to-Date \$ 1,000.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Greater Sacramento Surgery Center 2288 Auburn Blvd., Ste. 201 Sacramento, CA 95821		04/13/98	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$ 300.00	No Partner Exceeds \$200

SUBTOTAL of Receipts This Page (optional) 3,700.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 7

FOR LINE NUMBER

11(a) (i)

Contributions From Individuals/Persons

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NAME OF COMMITTEE (in Full)

Bob Matsui for Congress

(04/01/98 - 05/13/98)

C000085688

A. Full Name, Mailing Address and ZIP Code Green & Arevedo 1234 H Street Sacramento, CA 95814	Name of Employer Occupation	Date (month, day, year) 04/13/98	Amount of Each Receipt this Period 300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 300.00	No Partner Exceeds \$200	
B. Full Name, Mailing Address and ZIP Code Art Hayashida P.O. Box 1252 West Sacramento, CA 95691	Name of Employer Service Transportation Lines, Inc. Occupation Transportation	Date (month, day, year) 04/13/98	Amount of Each Receipt this Period 300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 300.00		
C. Full Name, Mailing Address and ZIP Code Richard D. Heater 3619 Winding Creek Road Sacramento, CA 95864	Name of Employer Catholic Health West Occupation Physician	Date (month, day, year) 04/13/98	Amount of Each Receipt this Period 300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 300.00		
D. Full Name, Mailing Address and ZIP Code Roy P. Heatly 44168 Country Club Drive El Macero, CA 95618-1040	Name of Employer Ketchum Public Relations Occupation Public Relations	Date (month, day, year) 04/08/98	Amount of Each Receipt this Period 250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 250.00		
E. Full Name, Mailing Address and ZIP Code Inaba Brothers 3969 Industrial Blvd. West Sacramento, CA 95691	Name of Employer Occupation	Date (month, day, year) 04/16/98	Amount of Each Receipt this Period 300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 300.00	No Partner Exceeds \$200	
F. Full Name, Mailing Address and ZIP Code Warren P. Kashiwagi 7686 Del Oak Way Sacramento, CA 95831	Name of Employer Perry-Smith Co. Occupation Partner-CPA	Date (month, day, year) 04/16/98	Amount of Each Receipt this Period 300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 300.00		
G. Full Name, Mailing Address and ZIP Code Serrin Larsen 4104 Crondall Dr. Sacramento, CA 95864	Name of Employer Lyon & Assoc. Occupation Real Estate Sales	Date (month, day, year) 04/13/98	Amount of Each Receipt this Period 300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 300.00		

SUBTOTAL of Receipts This Page (optional) 2,050.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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Contributions From Individuals/Persons

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NAME OF COMMITTEE (in Full)

Bob Matsui for Congress

C000085688

(04/01/98 - 05/13/98)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard A. Lewis P.O. Box 670 Upland, CA 91785	Lewis Homes	05/06/98	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice President, Regional Manager	Aggregate Year-to-Date \$ 300.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Reginald Low, M.D. 24 Watercrest Court Sacramento, CA 95831	Self-Employed	04/21/98	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Cardiologist	Aggregate Year-to-Date \$ 300.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dale W. Mahon 9951 Grant Line Rd. Elk Grove, CA 95624-9404	Self-Employed	04/13/98	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Attorney	Aggregate Year-to-Date \$ 300.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeanne L. Maloney 4165 Kenneth Avenue Fair Oaks, CA 95628	Information Requested - No Response	04/16/98	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Information Requested - No Response	Aggregate Year-to-Date \$ 300.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carol Merksamer 1549 Eldson Circle Carmichael, CA 95608	Merksamer Jewelers	04/16/98	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retail Executive-Vice Pres.	Aggregate Year-to-Date \$ 300.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Michael Miller 1019 Folsom Ranch Drive, #304 Folsom, CA 95630	The Ferguson Group	04/13/98	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Lobbyist	Aggregate Year-to-Date \$ 300.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Law Offices of Minami, Lew & Tamaki 388 Market St., Ste. 1080 San Francisco, CA 94111-5315		05/13/98	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$ 300.00	No Partner Exceeds \$200
SUBTOTAL of Receipts This Page (optional)			2,100.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 5 OF 7

FOR LINE NUMBER

11 (a) (i)

Contributions From Individuals/Persons

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NAME OF COMMITTEE (in Full)

Bob Matsui for Congress

C000085688

(04/01/98 - 05/13/98)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David K. Murphy 700 Selsey Court Sacramento, CA 95864-6130	Self (Pickett-Rothholz & Murphy)	04/03/98	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Insurance Broker	Aggregate Year-to-Date \$ 300.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas A. Makashima 8768 Carlisle Ave. Sacramento, CA 95828	KXOA FM Sacramento	04/13/98	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Radio Announcer	Aggregate Year-to-Date \$ 300.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
N. Navayogaraiah 2397 Oak Harbor Drive #354 Sacramento, CA 95833	URS Greiner	04/16/98	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Engineer	Aggregate Year-to-Date \$ 300.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eugene S. Ograd, II P.O. Box 19275 Sacramento, CA 95819	Sutter Medical Group	04/16/98	1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Physician	Aggregate Year-to-Date \$ 1,000.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nancy Jo Perry 1010 Rosalind Road San Marino, CA 91108	IndyMac Inc.	04/13/98	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President/CEO	Aggregate Year-to-Date \$ 1,000.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nancy Jo Perry 1010 Rosalind Road San Marino, CA 91108	IndyMac Inc.	04/13/98	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President/CEO	Aggregate Year-to-Date \$ 1,000.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steve Pleau 4001 Pretense Ct. Fair Oaks, CA 95628	Future Ford	04/16/98	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Auto Dealer	Aggregate Year-to-Date \$ 300.00	

SUBTOTAL of Receipts This Page (optional)	3,200.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE OF

5 | 7

FOR LINE NUMBER

11(a) (1)

Contributions From Individuals/Persons

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NAME OF COMMITTEE (In Full)

Bob Matsui for Congress

C000085688

{04/01/98 - 05/13/98}

A. Full Name, Mailing Address and ZIP Code James R. Pons 7481 Walnut Road Fair Oaks, CA 95628 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Merchants National Bank Occupation Banker Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 04/16/98	Amount of Each Receipt this Period 300.00
B. Full Name, Mailing Address and ZIP Code Law office of Remy, Thomas & Moose LLP 455 Capitol Mall, Ste. 210 Sacramento, CA 95814 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 600.00	Date (month, day, year) 04/13/98	Amount of Each Receipt this Period 600.00 No Partner Exceeds \$200
C. Full Name, Mailing Address and ZIP Code August A. Sabieni 8811 St. Anthony Ct. Elk Grove, CA 95624 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Retired Occupation Retired Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 04/06/98	Amount of Each Receipt this Period 300.00
D. Full Name, Mailing Address and ZIP Code Zan E. Simpson 75 Edgewater Drive Rio Vista, CA 94571 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer DryVac Environmental Occupation CEO Aggregate Year-to-Date \$ 750.00	Date (month, day, year) 04/16/98	Amount of Each Receipt this Period 750.00
E. Full Name, Mailing Address and ZIP Code David M. Suter 3825 Thornwood Dr. Sacramento, CA 95821 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Information Requested - No Response Occupation Information Requested - No Response Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 04/16/98	Amount of Each Receipt this Period 300.00
F. Full Name, Mailing Address and ZIP Code James W. Taylor 1651 Response Rd. Sacramento, CA 95815 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Potter-Taylor & Company Occupation Real Estate Broker Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 04/16/98	Amount of Each Receipt this Period 300.00
G. Full Name, Mailing Address and ZIP Code Suzanne M. Taylor 1024 Rio Cidada Way Sacramento, CA 95831 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Homemaker Occupation Homemaker Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 04/16/98	Amount of Each Receipt this Period 300.00

SUBTOTAL of Receipts This Page (optional) 2,850.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 7 OF 7

FOR LINE NUMBER

11(a) (1)

Contributions From Individuals/Persons

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 purpose, 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

0000085688

(04/01/98 - 05/13/98)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gregory D. Thatch 1730 I St., Ste. 220 Sacramento, CA 95814 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Self Employed Occupation Attorney Aggregate Year-to-Date \$ 600.00	04/13/98	600.00
Marielle Teukamoto 9132 Doc Bar Ct. Elk Grove, CA 95624 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Elk Grove Unified Occupation Education, Administration Aggregate Year-to-Date \$ 300.00	04/13/98	150.00
Marielle Teukamoto 9132 Doc Bar Ct. Elk Grove, CA 95624 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Elk Grove Unified Occupation Education, Administration Aggregate Year-to-Date \$ 300.00	04/13/98	150.00
John M. Whitelaw, M.D. 1201 Alhambra Blvd., No. 320 Sacramento, CA 95816 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Sutter Medical Group Occupation Physician Aggregate Year-to-Date \$ 300.00	04/06/98	300.00
Alice Woodside 3221 Adams Road Sacramento, CA 95864 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Self-Employed Occupation Attorney/Real Estate Sales Aggregate Year-to-Date \$ 300.00	04/03/98	300.00
Masa Yamamoto, M.D. 6464 Fordham Way Sacramento, CA 95831 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Self Occupation Physician Aggregate Year-to-Date \$ 300.00	04/08/98	300.00
Tohru Yamanaka 2640 Looming Ct. Sacramento, CA 95826 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired Occupation Retired Aggregate Year-to-Date \$ 300.00	04/13/98	300.00

SUBTOTAL of Receipts This Page (optional) 2,100.00

TOTAL This Period (last page this line number only) 18,100.00

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 1 OF 4

FOR LINE NUMBER 11 (c)

Contributions From Other Political Committees

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 purpose, 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** (04/01/98 - 05/13/98)
 C00008568

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
3M PAC 3M Center St. Paul, MN 55144		04/03/98	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$ 500.00	
B. Full Name, Mailing Address and ZIP Code American Medical Political Action Committee 1101 Vermont Ave., NW Washington, DC 20005		04/16/98	1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$ 1,000.00	
C. Full Name, Mailing Address and ZIP Code O & P PAC/American Orthotic & Prosthetic Assn 1650 King Street, Suite 500 Alexandria, VA 22314		04/23/98	1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$ 1,000.00	
D. Full Name, Mailing Address and ZIP Code American Supply Assn. PAC 222 Merchandise Mart Plaza, Ste. 1360 Chicago, IL 60654		04/06/98	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$ 500.00	
E. Full Name, Mailing Address and ZIP Code ARCO PAC Atlantic Richfield Company 1333 New Hampshire Ave., NW, Ste. 1001 Washington, DC 20036		04/24/98	1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$ 1,000.00	
F. Full Name, Mailing Address and ZIP Code Blue Diamond Growers PAC 1802 O St. Sacramento, CA 95814		05/06/98	1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$ 2,000.00	
G. Full Name, Mailing Address and ZIP Code CA Healthcare Assn. PAC-FED Sponsored CA Hith P.O. Box 1252 Sacramento, CA 95812-1252		04/16/98	1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$ 1,000.00	

SUBTOTAL of Receipts This Page (optional) 6,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

Contributions From Other Political Committees

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NAME OF COMMITTEE (in Full) (04/01/98 - 05/13/98)
 Bob Matsui for Congress C000085688

A. Full Name, Mailing Address and ZIP Code Calcot, Ltd. Federal PAC POB 259 Bakersfield, CA 93302 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 04/08/98	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code Comm. on Letter Carriers Political Ed. NALC 100 Indiana Ave., N.W. Washington, DC 20002 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 2,000.00	Date (month, day, year) 04/03/98	Amount of Each Receipt this Period 2,000.00
C. Full Name, Mailing Address and ZIP Code Farm Credit PAC 50 F St., NW, Ste. 900 Washington, DC 20001 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 04/13/98	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and ZIP Code Genentech, Inc. Federal PAC 460 Point San Bruno Blvd. So. San Francisco, CA 94080 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 2,000.00	Date (month, day, year) 05/12/98	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Hewlett-Packard Co. Comm. for Good Gov't 3000 Hanover St. Palo Alto, CA 94304 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 05/01/98	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Int'l Assn. Firefighters Aff. AFL-CIO-CLC PAC 1750 New York Ave., NW Washington, DC 20006 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 600.00	Date (month, day, year) 05/05/98	Amount of Each Receipt this Period 600.00
G. Full Name, Mailing Address and ZIP Code Mallinckrodt Medical Inc. Federal PAC 675 Mc Donnell Blvd. St. Louis, MO 63134 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 04/13/98	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)	\$ 6,600.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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Contributions From Other Political Committees

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full) (04/01/98 - 05/13/98)
 Bob Matsui for Congress C000085688

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Met Life Employees' Political Participation 1620 J Street, NW Washington, DC 20036		04/03/98	1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date \$	1,000.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Motorola Civic Action Campaign Fund 1350 I Street, NW, Ste. 400 Washington, DC 20005		04/14/98	1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date \$	1,000.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
National Funeral Directors Association PAC 11121 W. Oklahoma Avenue Milwaukee, WI 53227		04/21/98	150.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date \$	150.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NRLCA PAC/Nat'l Rural Letter Carriers Assn. 1630 Duke St., 4th Floor Alexandria, VA 22314-3465		04/14/98	1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date \$	1,000.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
New United Motor Manufacturing, Inc. 45500 Fremont Blvd. Fremont, CA 94538		04/13/98	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date \$	500.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Orrick, Herrington & Sutcliffe PAC 400 Sansome St. San Francisco, CA 94111		04/16/98	1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date \$	1,000.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peach PAC-CA Canning Peach Assn. PAC P.O. Box 7001 Lafayette, CA 94549		04/13/98	300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date \$	300.00	

SUBTOTAL of Receipts This Page (optional)	4,950.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

Contributions From Other Political Committees

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full) (04/01/98 - 05/13/98)
 Bob Matsui for Congress C000085688

A. Full Name, Mailing Address and ZIP Code Plumbers & Pipefitters Local 447 FED PAC 5841 Newman Court Sacramento, CA 95819 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	05/06/98	5,000.00
Aggregate Year-to-Date \$		5,000.00	
B. Full Name, Mailing Address and ZIP Code Shaw Pittman Potts & Trowbridge PAC 2300 N Street, NW Washington, DC 20037 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	04/17/98	500.00
Aggregate Year-to-Date \$		500.00	
C. Full Name, Mailing Address and ZIP Code Sheet Metal Workers' Intern'l Assn. PAL/PAC 1750 New York Ave., NW Washington, DC 20006 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	04/16/98	500.00
Aggregate Year-to-Date \$		500.00	
D. Full Name, Mailing Address and ZIP Code SB-PAC/Smith Kline Beecham Fed PAC One Franklin Plaza, PDB 7929 Philadelphia, PA 19101 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	04/03/98	1,000.00
Aggregate Year-to-Date \$		1,000.00	
E. Full Name, Mailing Address and ZIP Code Television & Radio PAC/TARPAC 1771 N St., NW Washington, DC 20036 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	04/03/98	1,000.00
Aggregate Year-to-Date \$		1,000.00	
F. Full Name, Mailing Address and ZIP Code Friends of Councilman Jimmie Yee 4250 Alta Drive Sacramento, CA 95822 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	04/13/98	150.00
Aggregate Year-to-Date \$		150.00	"Permissible funds" verification pending
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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)	8,150.00
TOTAL This Period (last page this line number only)	25,700.00

SCHEDULE A

ITEMIZED RECEIPTS

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

Other Receipts

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full) (04/01/98 - 05/13/98)
 Bob Matsui for Congress C000085688

A. Full Name, Mailing Address and ZIP Code The Merchants National Bank 1015 7th Street Sacramento, CA 95804 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	04/30/98	162.59
	Aggregate Year-to-Date \$	2,606.15	Interest earned
B. Full Name, Mailing Address and ZIP Code The Merchants National Bank 1015 7th Street Sacramento, CA 95804 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	04/16/98	422.97
	Aggregate Year-to-Date \$	2,606.15	Interest earned
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date \$		
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-to-Date \$		
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> 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)	585.56
TOTAL This Period (last page this line number only)	585.56

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 17

Operating Expenditures

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

(04/01/98 - 05/13/98)

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
David L. Andrukitis, Inc. & US House of Rep. 50 E Street, SE Washington, DC 20003	printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/15/98	272.30
B. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	books Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/02/98	181.55
C. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/02/98	178.50
D. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	see below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/02/98	990.29
E. Full Name, Mailing Address and ZIP Code US House Restaurant Washington, DC	meals Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/02/98	541.76 (memo)
F. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	see below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/04/98	1,492.79
G. Full Name, Mailing Address and ZIP Code Southwest Airlines Dallas, TX	travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/04/98	444.00 (memo)
H. Full Name, Mailing Address and ZIP Code Westin Hotels San Francisco, CA	travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/04/98	391.72 (memo)
I. Full Name, Mailing Address and ZIP Code Hertz Rent a Car Sacramento, CA	travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/04/98	307.07 (memo)

SUBTOTAL of Disbursements This Page (optional)

3,115.43

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

Operating Expenditures

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

(04/01/98 - 05/13/98)

Bob Mateui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	see below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	05/04/98	590.38
B. Full Name, Mailing Address and ZIP Code Parallon Restaurant San Francisco, CA	meals Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	05/04/98	200.20 (memo)
C. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	gift for constituent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	05/04/98	70.04
D. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	miscellaneous bank charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	05/04/98	23.14
E. Full Name, Mailing Address and ZIP Code Bell Atlantic WYNEX Mobile System, Inc. P.O. Box 41556 Philadelphia, PA 19101-1556	equipment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	04/03/98	317.20
F. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	phones Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	04/02/98	38.20
G. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	phones Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	04/17/98	23.56
H. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	phones Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	04/27/98	38.20
I. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	phones Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	05/08/98	21.31

SUBTOTAL of Disbursements This Page (optional)

1,122.03

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

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Operating Expenditures

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

(04/01/98 - 05/13/98)

Bob Matsui for Congress

CD000085698

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bonner Group, Inc. 5501 Cherokee Avenue, #112 Alexandria, VA 22312	fundraiser expenses Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/03/98	783.59
Bonner Group, Inc. 5501 Cherokee Avenue, #112 Alexandria, VA 22312	fundraising consulting Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/30/98	2,500.00
Business Media Services 3112 O Street, Ste. 5 Sacramento, CA 95816	video clips Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/03/98	393.21
Business Media Services 3112 O Street, Ste. 5 Sacramento, CA 95816	video clips Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/27/98	172.85
Business Media Services 3112 O Street, Ste. 5 Sacramento, CA 95816	tv/video clips Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/12/98	295.00
Downtown Plaza Association 547 L Street Sacramento, CA 95814	rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/07/98	21.08
Downtown Plaza Association 547 L Street Sacramento, CA 95814	rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/21/98	351.00
Elizabethann Inn Associates 1300 H Street Sacramento, CA 95814	catering Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/13/98	4,033.14
Employment Development Department P.O. Box 942847 Sacramento, CA 94287-0001	payroll taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/15/98	40.00

SUBTOTAL of Disbursements This Page (optional)

8,589.87

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

Operating Expenditures

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

(04/01/98 - 05/13/98)

Bob Matsui for Congress

C000095699

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Employment Development Department P.O. Box 942847 Sacramento, CA 94287-0001	payroll taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/30/98	40.00
B. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140, Dept. A Memphis, TN 38101-1140	shipping Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/21/98	205.50
C. Full Name, Mailing Address and ZIP Code Harps, Ltd. 4352 Fair Oaks Boulevard Sacramento, CA 95864	fundraiser entertainment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/17/98	250.00
D. Full Name, Mailing Address and ZIP Code Horizon Communications Corporation 4501 Western Avenue, NW Washington, DC 20016	printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/03/98	2,650.00
E. Full Name, Mailing Address and ZIP Code Internal Revenue Service Odgen, UT 84201-2222	payroll taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/15/98	166.00
F. Full Name, Mailing Address and ZIP Code Internal Revenue Service Odgen, UT 84201-2222	payroll taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/30/98	166.00
G. Full Name, Mailing Address and ZIP Code Laser Communications, Inc. 12413 Clifton Hunt Drive Clifton, VA 22024-2561	postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/03/98	262.55
H. Full Name, Mailing Address and ZIP Code Robert T. Matsui 2308 Rayburn HOB Washington, DC 20515	travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/23/98	67.34
I. Full Name, Mailing Address and ZIP Code Robert T. Matsui 2308 Rayburn HOB Washington, DC 20515	meals Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/24/98	57.45
SUBTOTAL of Disbursements This Page (optional)			3,864.84
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

Operating Expenditures

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NAME OF COMMITTEE (in Full)

{04/01/98 - 05/13/98}

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Robert T. Matsui 2308 Rayburn HOB Washington, DC 20515	gift for constituent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/05/98	54.68
B. Full Name, Mailing Address and ZIP Code Mondavi Winery P.O. Box 106 Oakville, CA 94562	fundraiser beverages Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/02/98	369.11
C. Full Name, Mailing Address and ZIP Code Olson Hagel Leidigh Waters & Fishburn LLP 555 Capitol Mall, Ste. 1425 Sacramento, CA 95814	legal expenses Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/15/98	103.40
D. Full Name, Mailing Address and ZIP Code Olson Hagel Leidigh Waters & Fishburn LLP 555 Capitol Mall, Ste. 1425 Sacramento, CA 95814	legal services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/15/98	1,287.42
E. Full Name, Mailing Address and ZIP Code Olson Hagel Leidigh Waters & Fishburn LLP 555 Capitol Mall, Ste. 1425 Sacramento, CA 95814	legal services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/13/98	2,006.00
F. Full Name, Mailing Address and ZIP Code Olson Hagel Leidigh Waters & Fishburn LLP 555 Capitol Mall, Ste. 1425 Sacramento, CA 95814	legal expenses Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/13/98	330.66
G. Full Name, Mailing Address and ZIP Code Pacific Bell Payment Center Sacramento, CA 95887-0001	phones Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/27/98	38.64
H. Full Name, Mailing Address and ZIP Code Pacific Bell Payment Center Sacramento, CA 95887-0001	phones Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/27/98	67.67
I. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	payroll services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/15/98	29.00

SUBTOTAL of Disbursements This Page (optional)	4,286.58
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

Operating Expenditures

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

(04/01/98 - 05/13/98)

Bob Matsui for Congress

C0000085688

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
River City Business Services 5435 Madison Avenue Sacramento, CA 95841	payroll services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/30/98	29.00
B. Full Name, Mailing Address and ZIP Code Silver Rooster Corporation 4822 MacArthur Boulevard, NW Washington, DC 20007	Purpose of Disbursement catering Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/03/98	5,740.35
C. Full Name, Mailing Address and ZIP Code Toshi Tambara 1111 Sherburn Avenue Sacramento, CA 95822	Purpose of Disbursement fundraiser expenses Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/28/98	305.76
D. Full Name, Mailing Address and ZIP Code U # Postmaster 801 Rye Street Sacramento, CA 95814	Purpose of Disbursement postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/11/98	62.00
E. Full Name, Mailing Address and ZIP Code Eric Richard Zimmerman 2156 Roaring Camp Drive Gold River, CA 95670	Purpose of Disbursement salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/15/98	249.40
F. Full Name, Mailing Address and ZIP Code Eric Richard Zimmerman 2156 Roaring Camp Drive Gold River, CA 95670	Purpose of Disbursement salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/30/98	249.40
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)

6,635.91

TOTAL This Period (last page this line number only)

27,614.66

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Refunds of Contributions To Individuals/Persons

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 purpose, other than using the name and address of any political committee to solicit contributors from such committee.

NAME OF COMMITTEE (in Full)

(04/01/98 - 05/13/98)

Bob Matsui for Congress

C00008568A

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bob Frink 5112 Madison Avenue Sacramento, CA 95841	refund of contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/13/98	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) 1,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Other 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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

(04/01/98 - 05/13/98)

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mark Cibula for Redding City Council 1743 Tehama Street Redding, CA 96001	contribution to non-federal candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/01/98	250.00
B. Full Name, Mailing Address and ZIP Code Sacramento Metropolitan Registration Fund-FED 5435 Madison Avenue Sacramento, CA 95841	contribution to federal committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/28/98	1,000.00
C. Full Name, Mailing Address and ZIP Code Harry S Truman Club 100 Commerce Circle Sacramento, CA 95815	contribution to federal committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/13/98	750.00
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)

2,000.00

TOTAL This Period (last page this line number only)

2,000.00

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) (04/01/96 - 05/13/98) Bob Matsui for Congress C000095688	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Bonner Group 7623 Pullerton Rd. Springfield, VA 22153	783.59	0.00	783.59	0.00
Nature of Debt (Purpose): fundraising expenses				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Downtown Plaza 547 L Street Sacramento, CA 95814	21.08	0.00	21.08	0.00
Nature of Debt (Purpose): rent increase				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Horizon Communications Corporation 4501 Western Avenue, NW Washington, DC 20016	2,650.00	0.00	2,650.00	0.00
Nature of Debt (Purpose): printing				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Silver Rooster Corporation 4822 MacArthur Boulevard, NW Washington, DC 20007	5,740.35	0.00	5,740.35	0.00
Nature of Debt (Purpose): catering				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				0.00
2) TOTAL This Period (last page in this line only)				0.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				0.00

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED
<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	
<i>SEP</i>	5-22-58
PREPARER	DATE PREPARED