

**DAVID L. GOULD COMPANY  
POLITICAL REPORTING & CONSULTING**

U.S. GOVERNMENT  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

JUL 30 17 25 PM '99

July 24, 1999

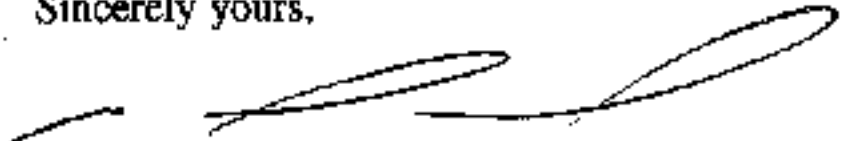
Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463

**TO WHOM IT MAY CONCERN:**

Attached is our Filing Report for "Mathews for Congress,"  
FEC #C00259374, covering the period of January 1, 1999 through  
June 30, 1999. Best efforts were used to obtain missing information.  
If additional information becomes available we will file amendments.

Thank you for your understanding and cooperation.

Sincerely yours,



David L. Gould, Treasurer  
Mathews for Congress

cc: Secretary of State, State of California

# 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) MATHWS FOR CONGRESS		2. FED IDENTIFICATION NUMBER <b>JUL 30 12 25 PM '99</b> 000259374
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 555 South Flower Street #4510		
CITY, STATE and ZIP CODE Los Angeles, CA 90071	STATE/DISTRICT CA/38	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 type="checkbox"/> Twelfth day report preceding _____ (Type of Election)
<input type="checkbox"/> July 15 Quarterly Report	election on _____ in the State of _____
<input type="checkbox"/> October 15 Quarterly Report	<input type="checkbox"/> Thirtieth day report following the General Election on _____
<input type="checkbox"/> January 31 Year End Report	_____ in the State of _____
<input checked="" type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only)	<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
01/01/99 through 06/30/99		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	9,913.00	9,913.00
(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))	9,913.00	9,913.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	14,102.26	14,102.26
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	14,102.26	14,102.26
8. Cash on Hand at Close of Reporting Period (from Line 27)	3,039.27	
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)	62,873.90	

For further information, contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9630  
Local 202-378-3120

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

David L. Gould

Signature of Treasurer

Date

7-24-99

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) MATHEWS FOR CONGRESS	Report Covering the Period:	
	From: 01/01/99	To: 06/30/99
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	5,000.00	
(ii) Unitemized	4,913.00	
(iii) Total of contributions from Individuals	9,913.00	9,913.00
(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)(iii), (b), (c) and (d))	9,913.00	9,913.00
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES</b>	0.00	0.00
<b>13. LOANS:</b>		
(a) Made or Guaranteed by the Candidate	7,200.00	7,200.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add 13(a) and (b))	7,200.00	7,200.00
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)</b>	0.00	0.00
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.)</b>	0.00	0.00
<b>16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)</b>	17,113.00	17,113.00
II. DISBURSEMENTS		
<b>17. OPERATING EXPENDITURES</b>	14,102.26	14,102.26
<b>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES</b>	0.00	0.00
<b>19. LOAN REPAYMENTS:</b>		
(a) Of Loans Made or Guaranteed by the Candidate	650.00	650.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	650.00	650.00
<b>20. REFUNDS OF CONTRIBUTIONS TO:</b>		
(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
<b>21. OTHER DISBURSEMENTS</b>	0.00	0.00
<b>22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)</b>	14,752.26	14,752.26
III. CASH SUMMARY		
<b>23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD</b>	\$ 678.53	
<b>24. TOTAL RECEIPTS THIS PERIOD (from Line 16)</b>	\$ 17,113.00	
<b>25. SUBTOTAL (add Line 23 and Line 24)</b>	\$ 17,791.53	
<b>26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)</b>	\$ 14,752.26	
<b>27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)</b>	\$ 3,039.27	

**SCHEDULE A** **ITEMIZED RECEIPTS**  
Contributions from Individuals/Persons

Use separate schedule(s)  
for each category of the  
Detailed Summary Page  
01/01/99 - 09/30/99

PAGE	OF
1	2
FOR LINE NUMBER	
11 (a) (i)	

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)

MATHIAS FOR CONGRESS CD0259374

<b>A. Full Name, Mailing Address and ZIP Code</b> Rohit Bhatia 42 Herehey Road East Brunswick, NJ 08816	Name of Employer City Life Corp.	Date(month, day, year) 06/11/99	Amount of Each Receipt this Period 250.00
	Occupation President	Aggregate Year-to-Date > \$ 250.00	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
<b>B. Full Name, Mailing Address and ZIP Code</b> Subhash C. Bhatia One Stagecoach Lane Huntington Station, NY 11746	Name of Employer Key Management Group Inc.	Date(month, day, year) 03/19/99	Amount of Each Receipt this Period 1,000.00
	Occupation Manager	Aggregate Year-to-Date > \$ 1,000.00	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
<b>C. Full Name, Mailing Address and ZIP Code</b> Anju Gupta 1 Stagecoach Ln. Huntington Station, NY 11746	Name of Employer Key Management Group Inc.	Date(month, day, year) 02/22/99	Amount of Each Receipt this Period 1,000.00
	Occupation Businesswoman	Aggregate Year-to-Date > \$ 1,000.00	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
<b>D. Full Name, Mailing Address and ZIP Code</b> Pengsy Hay 4412 Walnut Ave. Long Beach, CA 90807	Name of Employer	Date(month, day, year) 06/10/99	Amount of Each Receipt this Period 250.00
	Occupation	Aggregate Year-to-Date > \$ 250.00	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
<b>E. Full Name, Mailing Address and ZIP Code</b> Korah T. Marz 479 Rolling Rd. Rosemont, PA 19010	Name of Employer Self Employed	Date(month, day, year) 06/18/99	Amount of Each Receipt this Period 250.00
	Occupation Consultant/ Engineer	Aggregate Year-to-Date > \$ 250.00	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
<b>F. Full Name, Mailing Address and ZIP Code</b> Dinesh C. Patel P.O. Box 58887 Salt Lake City, UT 84158	Name of Employer Theratech, Inc.	Date(month, day, year) 05/30/99	Amount of Each Receipt this Period 250.00
	Occupation Business Executive	Aggregate Year-to-Date > \$ 250.00	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
<b>G. Full Name, Mailing Address and ZIP Code</b> T. Babu Punnan 1979 Marcus Avenue #204 Lake Success, NY 11042	Name of Employer Global Communication Services	Date(month, day, year) 06/30/99	Amount of Each Receipt this Period 500.00
	Occupation Businessman	Aggregate Year-to-Date > \$ 500.00	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			

SUBTOTAL of Receipts This Page (optional)

3,500.00

TOTAL This Period (last page this line number only)

**SCHEDULE A** **ITEMIZED RECEIPTS**  
Contributions from Individuals/Persons

Use separate schedule(s)  
for each category of the  
Detailed Summary Page  
(01/01/89 - 06/30/99)

PAGE 2 OF 2  
FOR LINE NUMBER 11(a)(i)

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)

MATHKWB FOR CONGRESS C00259374

<p>A. Full Name, Mailing Address and ZIP Code Chitra R. Shahani 21308 Lujan Drive Northville, MI 48167</p>	<p>Name of Employer Auto Service Corp.</p>	<p>Date(month, day, year) 06/18/99</p>	<p>Amount of Each Receipt this Period 1,000.00</p>
<p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):</p>	<p>Occupation Controller</p>	<p>Aggregate Year-to-Date &gt; \$ 1,000.00</p>	
<p>B. Full Name, Mailing Address and ZIP Code Borasmy N. Ung 498 Se. 13th St. Pompano Beach, FL 33060</p>	<p>Name of Employer</p>	<p>Date(month, day, year) 06/30/99</p>	<p>Amount of Each Receipt this Period 500.00</p>
<p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):</p>	<p>Occupation</p>	<p>Aggregate Year-to-Date &gt; \$ 500.00</p>	
<p>C. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date(month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):</p>	<p>Occupation</p>	<p>Aggregate Year-to-Date &gt; \$</p>	
<p>D. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date(month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):</p>	<p>Occupation</p>	<p>Aggregate Year-to-Date &gt; \$</p>	
<p>E. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date(month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):</p>	<p>Occupation</p>	<p>Aggregate Year-to-Date &gt; \$</p>	
<p>F. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date(month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):</p>	<p>Occupation</p>	<p>Aggregate Year-to-Date &gt; \$</p>	
<p>G. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date(month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):</p>	<p>Occupation</p>	<p>Aggregate Year-to-Date &gt; \$</p>	

SUBTOTAL of Receipts This Page (optional)

1,500.00

TOTAL This Period (last page this line number only)

5,000.00

**SCHEDULE A** **ITEMIZED RECEIPTS**  
 Loans Made or Guaranteed by the Candidate

Use separate schedule(s) for each category of the Detailed Summary Page (01/01/98 - 03/31/99)	PAGE	OF
	1	1
FOR LINE NUMBER		13 (a)

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 C00259374

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
E. Peter Mathews 3701 Vermont Street Long Beach, CA 90814-2753		03/16/99	750.00 (personal funds)
	Occupation	04/28/99	4,050.00 (personal funds)
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Aggregate Year-to-Date > \$ see below		1,800.00 (personal funds)
B. Full Name, Mailing Address and ZIP Code same as above		02/05/99	600.00 (personal funds)
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Aggregate Year-to-Date > \$ 7,200.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):		Aggregate Year-to-Date > \$
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):		Aggregate Year-to-Date > \$
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):		Aggregate Year-to-Date > \$
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):		Aggregate Year-to-Date > \$
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):		Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional)	7,200.00
TOTAL This Period (last page this line number only)	7,200.00

**SCHEDULE B**  
Operating Expenses

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page  
(01/01/99 - 09/30/99)

PAGE 1 OF 3  
FOR LINE NUMBER 17

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 C00259374

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
AT&T P. O. Box 78225 Phoenix, AZ 85062-8225	Phone	06/21/99	164.00
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General	06/15/99	45.33
	Other (specify):	05/05/99	207.92
		02/12/99	88.53
B. Full Name, Mailing Address and ZIP Code Bank of America VISA 6351 East Spring Street Long Beach, CA 90809	Purpose of Disbursement Credit Card Payment (See Below)	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General	06/15/99	50.00
	Other (specify):	05/05/99	95.15
		04/12/99	58.85
02/12/99		51.12	
C. Full Name, Mailing Address and ZIP Code same as above	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General	01/04/99	81.16
	Other (specify):		
D. Full Name, Mailing Address and ZIP Code Milton Bozeman 1116 Appleton St. Long Beach, CA 90802	Purpose of Disbursement Office Expenses	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General	06/22/99	100.00
	Other (specify):	06/17/99	100.00
		02/01/99	9.23
E. Full Name, Mailing Address and ZIP Code same as above	Purpose of Disbursement Postal Box Reimbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General	02/08/99	114.00
	Other (specify):		
F. Full Name, Mailing Address and ZIP Code same as above	Purpose of Disbursement Spaghetti Dinner expenses	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General	01/25/99	50.11
	Other (specify):		
G. Full Name, Mailing Address and ZIP Code David L. Gould Company 555 S. Flower, Suite 4510 Los Angeles, CA 90071	Purpose of Disbursement Office Expenses	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General	06/21/99	97.11
	Other (specify):	07/04/99	168.89
H. Full Name, Mailing Address and ZIP Code same as above	Purpose of Disbursement Political Reporting Services	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General	06/21/99	500.00
	Other (specify):		
I. Full Name, Mailing Address and ZIP Code Promex Photo Lab 5277 East 2nd Street Long Beach, CA 90803	Purpose of Disbursement Photos	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General	06/21/99	124.66
	Other (specify):	01/04/99	81.64

SUBTOTAL of Disbursements This Page (optional)

2,189.72

TOTAL This Period (test page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Operating Expenses

Use separate schedule(s) for each category of the Detailed Summary Page (01/01/99 - 06/30/99)

PAGE 2 OF 3  
FOR LINE NUMBER 17

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 C00759374

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
GTE Payment Processing Center Inglewood, CA 90313-0001	Phone Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	06/21/99	375.45
		06/21/99	53.81
		06/15/99	350.92
		06/15/99	52.90
B. Full Name, Mailing Address and ZIP Code  same as above	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	05/05/99	1,068.84
		05/05/99	249.34
		03/16/99	360.65
		01/13/99	425.34
C. Full Name, Mailing Address and ZIP Code GTE California Payment Processing Center Inglewood, CA 90313	Purpose of Disbursement Telephone Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	03/01/99	1,054.00
		02/15/99	1,054.00
		02/01/99	1,054.00
D. Full Name, Mailing Address and ZIP Code Seaside Printing Company Inc. 1229 Faec Fourth Street Long Beach, CA 90802	Purpose of Disbursement Printing Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	06/23/99	313.93
E. Full Name, Mailing Address and ZIP Code Sir Speedy 2960 W. Lincoln Avenue Suite C Anaheim, CA 92801	Purpose of Disbursement Printing Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	04/27/99	3,710.00
F. Full Name, Mailing Address and ZIP Code Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	Purpose of Disbursement Utilities Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	06/21/99	45.47
		06/15/99	47.95
		05/05/99	136.44
		03/12/99	79.22
G. Full Name, Mailing Address and ZIP Code  same as above	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	02/12/99	62.79
H. Full Name, Mailing Address and ZIP Code Patricia Webb 352 Panama Avenue Long Beach, CA 90814	Purpose of Disbursement Office Rent Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	06/30/99	500.00
I. Full Name, Mailing Address and ZIP Code Joshua White P.O.Box 31 Long Beach, CA 90801	Purpose of Disbursement Marketing Commission Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	05/05/99	250.00
		05/05/99	200.00
		04/12/99	100.00
		02/19/99	200.00

SUBTOTAL of Disbursements This Page (optional)

11,748.15

TOTAL This Period (last page this line number only)



**SCHEDULE B**  
Operating Expenses

**ITEMIZED DISBURSEMENTS**

Use separate schedules for each category of the Detailed Summary Page (1/1/98 - 06/30/99)

PAGE 3 OF 3  
FOIA LINE NUMBER 17

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 C00259374

A. Full Name, Mailing Address and ZIP Code Unitized operating expenses (less than \$200) This Period: 01/01/99 - 06/30/99	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 164.39
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)

164.39

TOTAL This Period (last page this line number only)

14,102.26

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Repayments of Loans Made/Guaranteed by Candidate

Use separate schedule(s) for each category of the Detailed Summary Page (D1A1258 - 02/23/99)

PAGE 1 OF 1  
FOR LINE NUMBER 19 (a)

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 C00259374

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Loan Payment (Principal)	Date (month, day, year)	Amount of Each Disbursement this Period
B. Peter Mathews 3701 Vermont Street Long Beach, CA 90814-2753	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	03/25/99	150.00
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):	03/19/99	500.00
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)	650.00
TOTAL This Period (last page this line number only)	650.00

**LOANS**

Loans Received by the Committee

Name of Committee (in Full) MATHEWS FOR CONGRESS				
A. Full Name, Mailing Address and ZIP Code of Loan Source E. Peter Mathews 3701 Vermont Street Long Beach, CA 90814-2753		Original Amount of Loan 1,800.00	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 1,800.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):				
Terms: Date Incurred <u>05/05/99</u> Date Due <u>05/04/00</u> Interest Rate <u>0.0000</u> %(apr) <input type="checkbox"/> Secured				
List All Endorsers or Guarantors (if any) to item A				
1. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount Guaranteed Outstanding: \$	Occupation	
	Occupation			
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount Guaranteed Outstanding: \$	Occupation	
	Occupation			
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount Guaranteed Outstanding: \$	Occupation	
	Occupation			
(01/01/99 - 06/30/99)				
B. Full Name, Mailing Address and ZIP Code of Loan Source E. Peter Mathews 3701 Vermont Street Long Beach, CA 90814-2753		Original Amount of Loan 4,050.00	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 4,050.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):				
Terms: Date Incurred <u>04/28/99</u> Date Due <u>04/27/00</u> Interest Rate <u>0.0000</u> %(apr) <input type="checkbox"/> Secured				
List All Endorsers or Guarantors (if any) to item B				
1. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount Guaranteed Outstanding: \$	Occupation	
	Occupation			
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount Guaranteed Outstanding: \$	Occupation	
	Occupation			
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Amount Guaranteed Outstanding: \$	Occupation	
	Occupation			
SUBTOTALS This Period This Page (optional).....			5,850.00	
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.				

**LOANS**

Loans Received by the Committee

Name of Committee (in Full) <b>MATHEWS FOR CONGRESS</b>				
A. Full Name, Mailing Address and ZIP Code of Loan Source E. Peter Mathews 3701 Vermont Street Long Beach, CA 90814-2753		Original Amount of Loan 750.00	Cumulative Payment To Date 650.00	Balance Outstanding at Close of This Period 100.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):				
Terms: Date Incurred <u>03/16/99</u> Date Due <u>03/15/00</u> Interest Rate <u>0.0000</u> %(apr) <input type="checkbox"/> Secured				
List All Endorsers or Guarantors (if any) to item A				
1. Full Name, Mailing Address and ZIP Code	Name of Employer		[REDACTED]	[REDACTED]
	Occupation			
	Amount Guaranteed Outstanding: \$			
2. Full Name, Mailing Address and ZIP Code	Name of Employer		[REDACTED]	[REDACTED]
	Occupation			
	Amount Guaranteed Outstanding: \$			
3. Full Name, Mailing Address and ZIP Code	Name of Employer		[REDACTED]	[REDACTED]
	Occupation			
	Amount Guaranteed Outstanding: \$			
(01/01/99 - 06/30/99)				
B. Full Name, Mailing Address and ZIP Code of Loan Source E. Peter Mathews 3701 Vermont Street Long Beach, CA 90814-2753		Original Amount of Loan 600.00	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 600.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):				
Terms: Date Incurred <u>02/05/99</u> Date Due <u>02/05/00</u> Interest Rate <u>0.0000</u> %(apr) <input type="checkbox"/> Secured				
List All Endorsers or Guarantors (if any) to item B				
1. Full Name, Mailing Address and ZIP Code	Name of Employer		[REDACTED]	[REDACTED]
	Occupation			
	Amount Guaranteed Outstanding: \$			
2. Full Name, Mailing Address and ZIP Code	Name of Employer		[REDACTED]	[REDACTED]
	Occupation			
	Amount Guaranteed Outstanding: \$			
3. Full Name, Mailing Address and ZIP Code	Name of Employer		[REDACTED]	[REDACTED]
	Occupation			
	Amount Guaranteed Outstanding: \$			
SUBTOTALS This Period This Page (optional).....			700.00	
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.				

**LOANS**

Loans Received by the Committee

Name of Committee (in Full) <b>MATHEWS FOR CONGRESS</b>			
A. Full Name, Mailing Address and ZIP Code of Loan Source E. Peter Mathews 3701 Vermont Street Long Beach, CA 90814-2753	Original Amount of Loan 150.00	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 150.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred <u>06/30/98</u> Date Due <u>06/30/99</u> Interest Rate <u>0.0000</u> % (apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
(01/01/99 - 06/30/99)			
B. Full Name, Mailing Address and ZIP Code of Loan Source E. Peter Mathews 3701 Vermont Street Long Beach, CA 90814-2753	Original Amount of Loan 240.00	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 240.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred <u>06/30/98</u> Date Due <u>06/30/99</u> Interest Rate <u>0.0000</u> % (apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional) .....			390.00
TOTALS This Period (next 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.			

**LOANS**

Loans Received by the Committee

Name of Committee (In Full) <b>MATHEWS FOR CONGRESS</b>			
A. Full Name, Mailing Address and ZIP Code of Loan Source R. Peter Mathews 3701 Vermont Street Long Beach, CA 90814-2753	Original Amount of Loan 500.00	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 500.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred <u>06/29/98</u> Date Due <u>06/29/99</u> Interest Rate <u>0.0000</u> %(apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
(01/01/98 - 06/30/99)			
B. Full Name, Mailing Address and ZIP Code of Loan Source B. Peter Mathews 3701 Vermont Street Long Beach, CA 90814-2753	Original Amount of Loan 10,000.00	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 10,000.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred <u>05/15/98</u> Date Due <u>05/15/99</u> Interest Rate <u>0.0000</u> %(apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional) .....			10,500.00
TOTALS This Period (test page in this line only) .....			17,400.00
Carry outstanding balances only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**  
Debts Owed By the Committee

Page 1 of 6 for  
LINE NUMBER 10  
(Use separate schedules  
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
MATHEWS FOR CONGRESS				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Airtouch Cellular-LA Dept 6080 Los Angeles, CA 90088	380.72	0.00	0.00	380.72
Nature of Debt (Purpose): Cellular phone charges				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Amara B. Mathews 2025 S. Holt Avenue #5 Los Angeles, CA 90034	500.00	0.00	0.00	500.00
Nature of Debt (Purpose): Expenses				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Bank of America 6351 East Spring Street Long Beach, CA 90808	240.75	0.00	0.00	240.75
Nature of Debt (Purpose): Interest payable on loan				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Bank of America VISA 6351 East Spring Street Long Beach, CA 90808	2,157.64	(211.67)	0.00	1,945.97
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Bobbie Singh 2401 Donner Way Sacramento, CA 95838	400.00	0.00	0.00	400.00
Nature of Debt (Purpose): Commission & expenses				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor COGS 11343 Steward Street El Monte, CA 91731	5,000.00	0.00	0.00	5,000.00
Nature of Debt (Purpose): Signs				
1) SUBTOTALS This Period This Page (optional) .....				8,467.44
2) TOTAL This Period (last page this line only) .....				
3) TOTAL 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**  
(Revised 9/80)

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**  
Debts Owed By the Committee

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
MATHEWS FOR CONGRESS				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Call America 2530 E. Lacadena Drive Riverside, CA 92507	2,010.97	0.00	0.00	2,010.97
Nature of Debt (Purpose): Long distance phone charges				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Corporate Computer Rental 222 W. Florence Avenue Inglewood, CA 90301	413.78	0.00	0.00	413.78
Nature of Debt (Purpose): Computer rentals				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor David L. Gould Company 555 S. Flower, Suite 4510 Los Angeles, CA 90071	6,872.25	2,433.50	500.00	8,805.75
Nature of Debt (Purpose): Political reporting services				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Dick O'Dell 12750 Centralia Street Lakewood, CA 90715	163.25	0.00	0.00	163.25
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor E. Peter Mathews 3701 Vermont Street Long Beach, CA 90814-2753	2,560.63	6,345.42	0.00	8,906.05
Nature of Debt (Purpose): Phone, Travel, & Supplies, Expenses for				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Federal Express P.O. Box 1140 Memphis, TN 38101-1140	38.00	0.00	0.00	38.00
Nature of Debt (Purpose): Overnight mail delivery				
1) SUBTOTALS This Period This Page (optional) .....				20,337.80
2) TOTAL This Period (last page this line only) .....				
3) TOTAL 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**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**  
Debts Owed By the Committee

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
MATHEWS FOR CONGRESS				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor First U.S.A. VISA P.O.Box 740085 Atlanta, GA 30374	1,469.13	0.00	0.00	1,469.13
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor GTE California Payment Processing Center Inglewood, CA 90313	7,976.13	0.00	3,162.00	4,814.13
Nature of Debt (Purpose): Telephone Charges, Telephone Services,				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Joshua White P.O.Box 31 Long Beach, CA 90801	500.00	0.00	500.00	0.00
Nature of Debt (Purpose): Fundraising Commission				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Leading Edge P.O. Box 600B Stockton, CA 95206	258.00	0.00	0.00	258.00
Nature of Debt (Purpose): Computer data service				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Long Beach Press-Telegram P. O. Box 93106 Long Beach, CA 90809-3106	10.15	0.00	0.00	10.15
Nature of Debt (Purpose): Subscription				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MCI P.O. Box 85053 Louisville, KY 40285	211.86	0.00	0.00	211.86
Nature of Debt (Purpose): Phone charges				
1) SUBTOTALS This Period This Page (optional) .....				6,763.27
2) TOTAL This Period (last page this line only) .....				
3) TOTAL 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**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**  
Debts Owed By the Committee

Page 4 of 6 for  
LINE NUMBER 10  
(Use separate schedules  
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
MATHIWS FOR CONGRESS				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MWB Business Systems 14397 Amargosa Road Victorville, CA 92392	333.54	0.00	0.00	333.54
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Metrocall 444 E. Huntington Drive #150 Arcadia, CA 91006	177.16	0.00	0.00	177.16
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Mohammed Aliqullah 8092 Ainsworth Lane La Palma, CA 90623	534.81	0.00	0.00	534.81
Nature of Debt (Purpose): Events				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Norwalk Printing 12014 East Rosecrans Avenue Norwalk, CA 90650	1,301.35	0.00	0.00	1,301.35
Nature of Debt (Purpose): Printing				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pitney Bowes P.O. Box 85390 Louisville, KY 40285	7.83	0.00	0.00	7.83
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Preston Fletcher 5824 Via Media Circle Buena Park, CA 90620	1,000.00	0.00	0.00	1,000.00
Nature of Debt (Purpose): Consulting Services				
1) SUBTOTALS This Period This Page (optional) .....				3,354.69
2) TOTAL This Period (last page this line only) .....				
3) TOTAL 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) .....				

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**  
Debts Owed By the Committee

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
MATHEWS FOR CONGRESS				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Print Well 30030 Mission Boulevard Hayward, CA 94544	77.32	0.00	0.00	77.32
Nature of Debt (Purpose): Printing				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor SAAB Travel & TOURS 17134 Devonshire Street Suite #201 Northridge, CA 91325	2,278.00	0.00	0.00	2,278.00
Nature of Debt (Purpose): Travel Expenses				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Sir Speedy 2960 W. Lincoln Avenue Suite C Anaheim, CA 92801	2,500.00	1,210.00	3,710.00	0.00
Nature of Debt (Purpose): Printing				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Southern CA Edison 127 Elm Avenue Long Beach, CA 90802	167.80	0.00	0.00	167.80
Nature of Debt (Purpose): Utilities				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Sprint PCS P.O. Box 79270 City of Industry, CA 91716-9270	1,029.07	0.00	0.00	1,029.07
Nature of Debt (Purpose): Cellular Phones				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Staples 4600 Pacific Coast Highway Long Beach, CA 90804	2,008.51	0.00	0.00	2,008.51
Nature of Debt (Purpose): Office supplies				
1) SUBTOTALS This Period This Page (optional) .....				5,560.70
2) TOTAL This Period (last page this line only) .....				
3) TOTAL 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**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**  
Debts Owed By the Committee

Page 6 of 6 for  
LINE NUMBER 10  
(Use separate schedules  
for each numbered line)

Name of Committee (In Full) MATHEWS FOR CONGRESS	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 Stationery Place 1327 W. 12th Place Los Angeles, CA 90015	950.00	0.00	0.00	950.00
Nature of Debt (Purpose): Printing				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
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) .....				950.00
2) TOTAL This Period (last page this line only) .....				45,433.90
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....				17,440.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....				62,873.90

