

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

U.S. GOVERNMENT
FEDERAL ELECTION
COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (in full) Bob Matsui for Congress		2. FEC IDENTIFICATION NUMBER C000085688
ADDRESS (number and street) ☐ 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? ☐ YES ☒ NO

4. TYPE OF REPORT

- ☐ April 15 Quarterly Report ☐ Twelfth day report preceding _____
(Type of Election)
election on _____ in the State of _____
- ☐ 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

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))	166,302.93	166,302.93
(b) Total Contributions Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	166,302.93	166,302.93
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	108,195.80	108,195.80
(b) Total Offsets to Operating Expenditures (from Line 14)	2,379.89	2,379.89
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	105,815.91	105,815.91
8. Cash on Hand at Close of Reporting Period (from Line 27)	269,692.03	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 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)	3,849.10	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

David K. Murphy

Signature of Treasurer

David K. Murphy

Date

7/20/99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full) Bob Matsui 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
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	34,950.00		11(a)(i)
(ii) Unitemized	31,845.00		11(a)(ii)
(iii) Total of contributions from individuals	66,795.00	66,795.00	11(a)(iii)
(b) Political Party Committees	0.00	0.00	11(b)
(c) Other Political Committees (such as PACs)	99,507.93	99,507.93	11(c)
(d) The Candidate	0.00	0.00	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	166,302.93	166,302.93	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		0.00	0.00
13. LOANS:			
(a) Made or Guaranteed by the Candidate	0.00	0.00	13(a)
(b) All Other Loans	0.00	0.00	13(b)
(c) TOTAL LOANS (add 13(a) and (b))	0.00	0.00	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)		2,379.89	2,379.89
15. OTHER RECEIPTS (Dividends, Interest, etc.)		3,335.58	3,335.58
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		172,018.40	172,018.40
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES		108,195.80	108,195.80
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		0.00	0.00
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00	19(a)
(b) Of All Other Loans	0.00	0.00	19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	0.00	0.00	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	0.00	0.00	20(a)
(b) Political Party Committees	0.00	0.00	20(b)
(c) Other Political Committees (such as PACs)	0.00	0.00	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	0.00	0.00	20(d)
21. OTHER DISBURSEMENTS		25,470.00	25,470.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)		133,665.80	133,665.80

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$	231,339.43	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$	172,018.40	24
25. SUBTOTAL (add Line 23 and Line 24)	\$	403,357.83	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$	133,665.80	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$	269,692.03	27

SCHEDULE A

ITEMIZED RECEIPTS

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

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

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

(01/01/99 - 06/30/99)

C000085688

A. Full Name, Mailing Address and ZIP Code Elizabeth Welsh Abad 1601 13th Avenue Sacramento, CA 95818		Name of Employer Liz Welsh Abad and Assoc.	Date (month, day, year) 05/03/99	Amount of Each Receipt this Period 300.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Occupation Photographer	Aggregate Year-to-Date \$ 300.00	
B. Full Name, Mailing Address and ZIP Code Donald C. Alexander 2801 New Mexico Ave., NW, Apt. PH2 Washington, DC 20007		Name of Employer Akin Gump Strauss Hauser & Feld LLP	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Occupation Attorney	Aggregate Year-to-Date \$ 500.00	
C. Full Name, Mailing Address and ZIP Code Roger J. Baccigaluppi 660 Morris Way Sacramento, CA 95864		Name of Employer RB International	Date (month, day, year) 04/30/99	Amount of Each Receipt this Period 300.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Occupation Executive	Aggregate Year-to-Date \$ 300.00	
D. Full Name, Mailing Address and ZIP Code Richard C. Blum 909 Montgomery Street, Suite 400 San Francisco, CA 94133		Name of Employer Self Employed	Date (month, day, year) 05/14/99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Occupation Businessman	Aggregate Year-to-Date \$ 500.00	
E. Full Name, Mailing Address and ZIP Code Charlot Bolton 1775 Bannon Creek Drive Sacramento, CA 95833		Name of Employer SACTO Employment & Training Agency	Date (month, day, year) 05/14/99	Amount of Each Receipt this Period 300.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Occupation Manager	Aggregate Year-to-Date \$ 300.00	
F. Full Name, Mailing Address and ZIP Code Alan Brodovsky 2855 Arden Way, Suite 200 Sacramento, CA 95826		Name of Employer Self (Brodovsky & Brodovsky)	Date (month, day, year) 05/14/99	Amount of Each Receipt this Period 300.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Occupation Attorney	Aggregate Year-to-Date \$ 300.00	
G. Full Name, Mailing Address and ZIP Code Ann Brown 1250 Connecticut Avenue, NW, Ste. 500 Washington, DC 20036		Name of Employer Information Requested - No Response	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Occupation Information Requested - No Response	Aggregate Year-to-Date \$ 1,000.00	

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)
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Detailed Summary Page

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

Contributions From Individuals/Persons

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NAME OF COMMITTEE (in Full)

Bob Mateui for Congress

0000085688

(01/01/99 - 06/30/99)

A. Full Name, Mailing Address and ZIP Code James A. Brown, Jr. P.O. Box 5227 Florence, SC 29502 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer SMS Occupation President Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Daniel Brunner 4100 Riding Club Lane Sacramento, CA 95864 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer First Health Occupation Executive Vice President Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 05/14/99	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code William B. Cable 1850 K Street, NW, No. 850 Washington, DC 20006 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Timmons & Company, Inc. Occupation Vice President Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and ZIP Code Steven M. Champlin 323 A Street, S.E. Washington, DC 20003 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer The Duberstein Group, Inc. Occupation Vice President Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Terese Colling 1331 F Street, NW Washington, DC 20004 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Colling Swift & Hynes Occupation President Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and ZIP Code Grover Connell 207 Watchung Fork Westfield, NJ 07090 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Self Employed Occupation Attorney Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 01/30/99	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Patricia Connell 207 Watchung Fork Westfield, NJ 07090 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Homemaker Occupation Homemaker Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 01/30/99	Amount of Each Receipt this Period 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

PAGE OF

3 11

FOR LINE NUMBER

11(a) (1)

Contributions From Individuals/Persons

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NAME OF COMMITTEE (in full)

Bob Matsui for Congress

(01/01/99 - 06/30/99)

C000085688

A. Full Name, Mailing Address and ZIP Code C. Duane Dauner 2820 Calle Vista Way Sacramento, CA 95821 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer CA Assn. of Hospitals Occupation President Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 05/14/99	Amount of Each Receipt this Period 300.00
B. Full Name, Mailing Address and ZIP Code Carmen M. Elorduy 9169 Thilow Drive Sacramento, CA 95826 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Retired Occupation Retired Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 05/10/99	Amount of Each Receipt this Period 300.00
C. Full Name, Mailing Address and ZIP Code Jerry J. Enomoto 7751 Sleepy River Way Sacramento, CA 95831 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer U.S. Department of Justice Occupation U.S. Marshal Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 05/05/99	Amount of Each Receipt this Period 300.00
D. Full Name, Mailing Address and ZIP Code Frank Fat Properties 1009 Front Street Sacramento, CA 95814 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 05/10/99	Amount of Each Receipt this Period 300.00 No Partner Exceeds \$200
E. Full Name, Mailing Address and ZIP Code William Y. Fong 1175 Volz Drive Sacramento, CA 95822 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Self Employed Occupation Physician Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 05/10/99	Amount of Each Receipt this Period 300.00
F. Full Name, Mailing Address and ZIP Code Verrick O. French 3200 Leland Street Chevy Chase, MD 20815 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer French & Company Occupation President Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and ZIP Code Morton L. Friedman 7750 College Town Dr., Ste. 300 Sacramento, CA 95826 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Self Occupation Attorney Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 05/03/99	Amount of Each Receipt this Period 300.00

SUBTOTAL of Receipts This Page (optional)

2,300.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE OF

4 11

FOR LINE NUMBER

11 (a) (1)

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NAME OF COMMITTEE (in Full)

Bob Matsui for Congress

{01/01/99 - 06/30/99}

C000085688

A. Full Name, Mailing Address and ZIP Code Ernest Gallo 1712 Maza Rd. Modesto, CA 95351		Name of Employer Self Employed	Date (month, day, year) 05/14/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Occupation Vintner	Aggregate Year-to-Date \$ 1,000.00	
B. Full Name, Mailing Address and ZIP Code Greater Sacramento Surgery Center 2288 Auburn Blvd., Ste. 201 Sacramento, CA 95821		Name of Employer	Date (month, day, year) 05/12/99	Amount of Each Receipt this Period 300.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Occupation	Aggregate Year-to-Date \$ 300.00	
C. Full Name, Mailing Address and ZIP Code Green & Azavedo 1234 H Street Sacramento, CA 95814		Name of Employer	Date (month, day, year) 05/10/99	Amount of Each Receipt this Period 300.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Occupation	Aggregate Year-to-Date \$ 300.00	
D. Full Name, Mailing Address and ZIP Code Hammer & MacCaulay Investment Company 1931 E Street Sacramento, CA 95814		Name of Employer	Date (month, day, year) 05/27/99	Amount of Each Receipt this Period 300.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Occupation	Aggregate Year-to-Date \$ 300.00	
E. Full Name, Mailing Address and ZIP Code Martin A. Harmon 4020 Sierra College Blvd., Ste. 200 Rocklin, CA 95677		Name of Employer Self	Date (month, day, year) 06/11/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Occupation Contractor	Aggregate Year-to-Date \$ 2,000.00	
F. Full Name, Mailing Address and ZIP Code Martin A. Harmon 4020 Sierra College Blvd., Ste. 200 Rocklin, CA 95677		Name of Employer Self	Date (month, day, year) 06/11/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Occupation Contractor	Aggregate Year-to-Date \$ 2,000.00	
G. Full Name, Mailing Address and ZIP Code James C. Healey, Jr. 5713 Rockmere Dr. Bethesda, MD 20816		Name of Employer Black Kelly Scruggs & Healey	Date (month, day, year) 04/21/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Occupation Consultant	Aggregate Year-to-Date \$ 1,000.00	

SUBTOTAL of Receipts This Page (optional)

4,900.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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Detailed Summary Page

PAGE	OF
5	11
FOR LINE NUMBER	
11(a) (1)	

Contributions From Individuals/Persons

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NAME OF COMMITTEE (in full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000035688

A. Full Name, Mailing Address and ZIP Code John W. Hechinger 2638 Chain Bridge Road, NW Washington, DC 20016		Name of Employer Retired	Date (month, day, year) 03/15/99	Amount of Each Receipt this Period 150.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Occupation Retired	Aggregate Year-to-Date \$ 300.00	
B. Full Name, Mailing Address and ZIP Code John W. Hechinger 2638 Chain Bridge Road, NW Washington, DC 20016		Name of Employer Retired	Date (month, day, year) 05/10/99	Amount of Each Receipt this Period 150.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Occupation Retired	Aggregate Year-to-Date \$ 300.00	
C. Full Name, Mailing Address and ZIP Code Inaba Brothers 3969 Industrial Boulevard West Sacramento, CA 95691		Name of Employer	Date (month, day, year) 05/10/99	Amount of Each Receipt this Period 300.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Occupation	No Partner Exceeds \$200	
D. Full Name, Mailing Address and ZIP Code Warren P. Kashiwagi 7686 Del Oak Way Sacramento, CA 95831		Name of Employer Perry-Smith Co.	Date (month, day, year) 05/14/99	Amount of Each Receipt this Period 300.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Occupation Partner-CPA	Aggregate Year-to-Date \$ 300.00	
E. Full Name, Mailing Address and ZIP Code Timothy J. Keating 2006 North Upton Street Arlington, VA 22207-2966		Name of Employer Timmons and Company	Date (month, day, year) 06/25/99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Occupation Lobbyist	Aggregate Year-to-Date \$ 500.00	
F. Full Name, Mailing Address and ZIP Code Sotiris Kolokotronis 560 Rodante Way Sacramento, CA 95864		Name of Employer Shasta Real Estate Company	Date (month, day, year) 05/10/99	Amount of Each Receipt this Period 300.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Occupation President	Aggregate Year-to-Date \$ 300.00	
G. Full Name, Mailing Address and ZIP Code Eric G. Larsen 4104 Crondall Drive Sacramento, CA 95864		Name of Employer Larsen, Chaffin & Waage LLP	Date (month, day, year) 05/12/99	Amount of Each Receipt this Period 300.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Occupation Attorney	Aggregate Year-to-Date \$ 300.00	

SUBTOTAL of Receipts This Page (optional) 2,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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Detailed Summary Page

PAGE OF

6 11

FOR LINE NUMBER

11 (a) (1)

Contributions From Individuals/Persons

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NAME OF COMMITTEE (in Full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code Robert J. Leonard 1150 17th Street, N.W., Suite 601 Washington, DC 20036 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Washington Counsel, P.C. Occupation Attorney Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Margaret Lial 455 University Avenue, Suite 360 Sacramento, CA 95825 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Self (Lial Enterprises) Occupation Real Estate Developer Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 05/05/99	Amount of Each Receipt this Period 300.00
C. Full Name, Mailing Address and ZIP Code Reginald Low, M.D. 24 Watercrest Court Sacramento, CA 95831 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Self-Employed Occupation Cardiologist Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 05/14/99	Amount of Each Receipt this Period 300.00
D. Full Name, Mailing Address and ZIP Code Michael P. Lyon 2580 Fair Oaks Boulevard Sacramento, CA 95825 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Lyon & Assoc. Occupation Realtor Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 05/24/99	Amount of Each Receipt this Period 300.00
E. Full Name, Mailing Address and ZIP Code Kenneth M. Malovos 5604 Omni Drive Sacramento, CA 95841 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Graham and James Occupation Attorney Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 05/05/99	Amount of Each Receipt this Period 300.00
F. Full Name, Mailing Address and ZIP Code Carol Merksamer 1549 Eldson Circle Carmichael, CA 95608 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Merksamer Jewelers Occupation Retail Executive-Vice Pres. Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period 300.00
G. Full Name, Mailing Address and ZIP Code George Michael Miller 1019 Polsom Ranch Drive, #304 Polsom, CA 95630 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer The Ferguson Group, LLC Occupation Lobbyist Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 05/12/99	Amount of Each Receipt this Period 300.00

SUBTOTAL of Receipts This Page (optional)

2,800.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 7 OF 11

FOR LINE NUMBER

11(a)(i)

Contributions From Individuals/Persons

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NAME OF COMMITTEE (in Full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code Nancy C. Miller 1782 11th Avenue Sacramento, CA 95818 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Hyde Miller Owen & Trost Occupation Attorney Aggregate Year-to-Date \$ 250.00	Date (month, day, year) 05/14/99	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and ZIP Code David K. Murphy 700 Selsey Court Sacramento, CA 95864-6130 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Self (Pickett-Rothholz & Murphy) Occupation Insurance Broker Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 04/30/99	Amount of Each Receipt this Period 300.00
C. Full Name, Mailing Address and ZIP Code Roger W. Niello 2020 Fulton Avenue Sacramento, CA 95825 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Niello Company Occupation Auto Dealer Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 05/05/99	Amount of Each Receipt this Period 300.00
D. Full Name, Mailing Address and ZIP Code Richard L. Niello, Sr. P.O. Box 255186 Sacramento, CA 95865-5186 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Niello Porsche Audi Occupation Automobile Dealer Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 04/30/99	Amount of Each Receipt this Period 300.00
E. Full Name, Mailing Address and ZIP Code Eugene S. Ogrod, II P.O. Box 19275 Sacramento, CA 95819 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Sutter Medical Group Occupation Physician Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 05/14/99	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and ZIP Code Michael W. Perry 1010 Rosalind Road San Marino, CA 91108 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer CMA Mortgage Occupation Executive Vice President & CEO Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 04/22/99	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Steve Pleau 4001 Pretense Court Fair Oaks, CA 95628 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Future Ford, Inc. Occupation Auto Dealer Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 05/03/99	Amount of Each Receipt this Period 300.00

SUBTOTAL of Receipts This Page (optional)

2,950.00

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

PAGE OF

8 11

FOR LINE NUMBER

11 (a) (i)

Contributions From Individuals/Persons

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NAME OF COMMITTEE (in Full)

{01/01/99 - 06/30/99}

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code James A. Pollock, M.D. 492 Crocker Road Sacramento, CA 95864 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Radiological Associates Occupation Physician Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 05/10/99	Amount of Each Receipt this Period 300.00
B. Full Name, Mailing Address and ZIP Code Law Offices of Remy, Thomas & Moosa, LLP 455 Capitol Mall, Ste. 210 Sacramento, CA 95814 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Law Firm Occupation Partnership Aggregate Year-to-Date \$ 600.00	Date (month, day, year) 05/14/99	Amount of Each Receipt this Period 600.00 No Partner Exceeds \$200
C. Full Name, Mailing Address and ZIP Code Alan H. Richardson 3276 Juniper Street Falls Church, VA 22044-1609 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Information Requested - No Response Occupation Information Requested - No Response Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and ZIP Code Eric Sapirstein 3305 Wessington Way Alexandria, VA 22309 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer ENS Resources, Inc. Occupation Consultant Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 04/21/99	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and ZIP Code Edward J. Scheffelin 3015 Root Ave. Carmichael, CA 95608 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Visual Tutor Co. Occupation Researcher Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 05/14/99	Amount of Each Receipt this Period 300.00
F. Full Name, Mailing Address and ZIP Code Theodore T. Slocum 225 West 3rd Street, #434 Long Beach, CA 90802 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer U.S. Government Occupation Administrative Law Judge Aggregate Year-to-Date \$ 600.00	Date (month, day, year) 05/05/99	Amount of Each Receipt this Period 600.00
G. Full Name, Mailing Address and ZIP Code Paul M. Snyder 214 5th Street, SE Washington, DC 20003 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Public Strategies Washington, Inc. Occupation Executive Aggregate Year-to-Date \$ 400.00	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 400.00

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

9 11

FOR LINE NUMBER

11(a) (i)

Contributions From Individuals/Persons

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NAME OF COMMITTEE (In Full)

{01/01/99 - 06/30/99}

Bob Matsui for Congress

C000085682

A. Full Name, Mailing Address and ZIP Code Philip Stohr 1610 10th Avenue Sacramento, CA 95818 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Downey Brand Seymour & Rohwer Occupation Attorney Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 05/12/99	Amount of Each Receipt this Period 300.00
B. Full Name, Mailing Address and ZIP Code Congressman Allan B. Swift 6901 Stevenson Avenue Alexandria, VA 22304 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer US Congress Occupation Congressman Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code Suzanne M. Taylor 1024 Rio Cidada Way Sacramento, CA 95831 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Homemaker Occupation Homemaker Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 05/10/99	Amount of Each Receipt this Period 300.00
D. Full Name, Mailing Address and ZIP Code Gregory D. Thatch 1730 I Street, Suite 220 Sacramento, CA 95814 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Self Employed Occupation Attorney Aggregate Year-to-Date \$ 600.00	Date (month, day, year) 05/10/99	Amount of Each Receipt this Period 600.00
E. Full Name, Mailing Address and ZIP Code Steven Thompson 1702 11th Street Sacramento, CA 95818 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer CA Medical Association Occupation Legislative Advocate Aggregate Year-to-Date \$ 250.00	Date (month, day, year) 05/14/99	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and ZIP Code Marielle Tsukamoto 9132 Doc Bar Court Elk Grove, CA 95624 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Elk Grove Unified School District Occupation Educator Aggregate Year-to-Date \$ 250.00	Date (month, day, year) 05/05/99	Amount of Each Receipt this Period 150.00
G. Full Name, Mailing Address and ZIP Code Marielle Tsukamoto 9132 Doc Bar Court Elk Grove, CA 95624 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Elk Grove Unified School District Occupation Educator Aggregate Year-to-Date \$ 250.00	Date (month, day, year) 05/14/99	Amount of Each Receipt this Period 100.00

SUBTOTAL of Receipts This Page (optional)

2,200.00

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
10	11
FOR LINE NUMBER	
11(a) (i)	

Contributions From Individuals/Persons

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NAME OF COMMITTEE (in Full)

Bob Matsui for Congress

(01/01/99 - 06/30/99)

C000085680

A. Full Name, Mailing Address and ZIP Code Donald R. Turner 3650 Meadow Lane Sacramento, CA 95864		Name of Employer Western Contract Furnishers	Date (month, day, year) 05/10/99	Amount of Each Receipt this Period 600.00
Receipt For: ☒ Primary ☐ General Other (specify):		Occupation Executive		
		Aggregate Year-to-Date \$	600.00	
B. Full Name, Mailing Address and ZIP Code David P. Vienna 1020 N. Fairfax Street, 4th Floor Alexandria, VA 22314		Name of Employer Self (Vienna & Associates)	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General Other (specify):		Occupation President		
		Aggregate Year-to-Date \$	1,000.00	
C. Full Name, Mailing Address and ZIP Code John M. Whitelaw, M.D. 2000 L Street, 7th Floor Sacramento, CA 95816		Name of Employer Sutter Medical Group	Date (month, day, year) 04/30/99	Amount of Each Receipt this Period 300.00
Receipt For: ☒ Primary ☐ General Other (specify):		Occupation Physician		
		Aggregate Year-to-Date \$	300.00	
D. Full Name, Mailing Address and ZIP Code Wiley, Rein & Fielding 1776 K Street, N.W. Washington, DC 20006		Name of Employer	Date (month, day, year) 03/15/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General Other (specify):		Occupation	No Partner Exceeds \$200	
		Aggregate Year-to-Date \$	1,000.00	
E. Full Name, Mailing Address and ZIP Code John P. Winburn 50 E Street, SE Washington, DC 20003		Name of Employer Self Employed	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General Other (specify):		Occupation Consultant		
		Aggregate Year-to-Date \$	1,000.00	
F. Full Name, Mailing Address and ZIP Code Alice Woodside 3221 Adams Road Sacramento, CA 95864		Name of Employer Self-Employed	Date (month, day, year) 05/05/99	Amount of Each Receipt this Period 300.00
Receipt For: ☒ Primary ☐ General Other (specify):		Occupation Attorney/Real Estate Sales		
		Aggregate Year-to-Date \$	300.00	
G. Full Name, Mailing Address and ZIP Code Masa Yamamoto, M.D. 6464 Fordham Way Sacramento, CA 95831		Name of Employer Self	Date (month, day, year) 05/03/99	Amount of Each Receipt this Period 300.00
Receipt For: ☒ Primary ☐ General Other (specify):		Occupation Physician		
		Aggregate Year-to-Date \$	300.00	

SUBTOTAL of Receipts This Page (optional)

4,500.00

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
11	11
FOR LINE NUMBER	
11 (A) (1)	

Contributions From Individuals/Persons

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NAME OF COMMITTEE (in Full)

Bob Matsui for Congress

(01/01/99 - 06/30/99)

0000085699

A. Full Name, Mailing Address and ZIP Code Maria Yamamoto 802 Broom Way Los Angeles, CA 90049		Name of Employer Homemaker	Date (month, day, year) 05/14/99	Amount of Each Receipt this Period 300.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Occupation Homemaker	Aggregate Year-to-Date \$ 300.00	
B. Full Name, Mailing Address and ZIP Code Tohru Yamanaka 2640 Lycoming Ct. Sacramento, CA 95826		Name of Employer Retired	Date (month, day, year) 05/14/99	Amount of Each Receipt this Period 300.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Occupation Retired	Aggregate Year-to-Date \$ 300.00	
C. Full Name, Mailing Address and ZIP Code Thane A. Young 625 Regency Circle Sacramento, CA 95864		Name of Employer The Ferguson Group, LLC	Date (month, day, year) 05/12/99	Amount of Each Receipt this Period 300.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Occupation Lobbyist	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
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation	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
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation	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
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation	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
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation	Aggregate Year-to-Date \$	

SUBTOTAL of Receipts This Page (optional) 900.00

TOTAL This Period (last page this line number only) 34,950.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
1	16
FOR LINE NUMBER	
11(c)	

Contributions From Other Political Committees

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NAME OF COMMITTEE (in Full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000085689

A. Full Name, Mailing Address and ZIP Code AFLAC Incorporated Federal PAC AFLAC Center Columbus, GA 31939		Name of Employer Occupation	Date (month, day, year) 03/15/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date \$ 1,000.00		
B. Full Name, Mailing Address and ZIP Code AGSHE Civic Action Committee 1333 New Hampshire Ave., NW, Ste. 400 Washington, DC 20036		Name of Employer Occupation	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date \$ 1,000.00		
C. Full Name, Mailing Address and ZIP Code Abbott Lab Better Government Fund PAC Route 137 and Waukegan Road Abbott Park, IL 60064		Name of Employer Occupation	Date (month, day, year) 05/14/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date \$ 1,000.00		
D. Full Name, Mailing Address and ZIP Code Action Comm. for Rural Electrification - PAC 4301 Wilson Boulevard Arlington, VA 22203-1860		Name of Employer Occupation	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date \$ 500.00		
E. Full Name, Mailing Address and ZIP Code ALPA-PAC Air Line Pilots Assn. PAC 1625 Massachusetts Ave., NW Washington, DC 20036		Name of Employer Occupation	Date (month, day, year) 03/15/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date \$ 1,000.00		
F. Full Name, Mailing Address and ZIP Code Amalgamated Transit Union COPE Acct. Vol PAC 5025 Wisconsin Ave., NW Washington, DC 20016		Name of Employer Occupation	Date (month, day, year) 05/24/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date \$ 1,000.00		
G. Full Name, Mailing Address and ZIP Code American Assn of Clinical Urologists, Inc PAC 1111 Plaza Drive, #550 Schaumburg, IL 60173		Name of Employer Occupation	Date (month, day, year) 04/01/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date \$ 1,000.00		

SUBTOTAL of Receipts This Page (optional)

6,500.00

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

2 16

FOR LINE NUMBER

11 (c)

Contributions From Other Political Committees

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NAME OF COMMITTEE (In Full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code ACA-PAC American Chiropractic Assn. PAC 1701 Clarendon Blvd. Arlington, VA 22209	Name of Employer Occupation	Date (month, day, year) 05/21/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 1,000.00		
B. Full Name, Mailing Address and ZIP Code American Council of Life Insurance PAC 1001 Pennsylvania Avenue, NW Washington, DC 20004-2599	Name of Employer Occupation	Date (month, day, year) 06/25/99	Amount of Each Receipt this Period 2,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 2,000.00		
C. Full Name, Mailing Address and ZIP Code American Express PAC 801 Pennsylvania Avenue, NW, Ste. 650 Washington, DC 20004	Name of Employer Occupation	Date (month, day, year) 03/15/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 1,000.00		
D. Full Name, Mailing Address and ZIP Code AFSCME People Am Fed of State, County Emp PAC 1625 L Street, NW Washington, DC 20036	Name of Employer Occupation	Date (month, day, year) 04/30/99	Amount of Each Receipt this Period 5,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 5,000.00		
E. Full Name, Mailing Address and ZIP Code American Health Care Assn. PAC/AHCA-PAC 1201 L Street, NW Washington, DC 20005	Name of Employer Occupation	Date (month, day, year) 03/29/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 1,000.00		
F. Full Name, Mailing Address and ZIP Code American Hospital Association P.A.C. 325 Seventh Street, NW Washington, DC 20004	Name of Employer Occupation	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 1,000.00		
G. Full Name, Mailing Address and ZIP Code American International Group Employee PAC 1455 Pennsylvania Avenue, NW, Suite 900 Washington, DC 20004	Name of Employer Occupation	Date (month, day, year) 05/21/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 1,000.00		

SUBTOTAL of Receipts This Page (optional)

12,000.00

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

PAGE OF

3 16

FOR LINE NUMBER

11(c)

Contributions From Other Political Committees

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NAME OF COMMITTEE (in Full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000585688

A. Full Name, Mailing Address and ZIP Code American Maritime Officers, AFL-CIO PAC 650 Fourth Avenue Brooklyn, NY 11232 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code ASAPAC American Society of Anesthesiologists 520 N. Northwest Highway Park Ridge, IL 60068-2573 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 2,000.00	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 2,000.00
C. Full Name, Mailing Address and ZIP Code American Sugar Cane League PAC P.O. Box Drawer 938 Thibodaux, LA 70302 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and ZIP Code American Trucking PAC/Trucking PAC of ATA Inc 430 First St., SE Washington, DC 20003 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 03/08/99	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code America's Community Bankers FED PAC (COMFAC) 900 19th Street, NW, Suite 400 Washington, DC 20006 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 04/01/99	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Assn of Trial Lawyers of America PAC -ATLAPAC 1050 31st Street, NW Washington, DC 20007 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code BankAmerica Corporation PAC (BACPAC) P.O. Box 37000 San Francisco, CA 94137 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

7,500.00

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

4 16

FOR LINE NUMBER

11 (c)

Contributions From Other Political Committees

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NAME OF COMMITTEE (in Full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code Bayer Corporation PAC (BAYPAC) Bayer Road Pittsburgh, PA 15205-9741 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 05/27/99	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Bell Atlantic PAC 1717 Arch Street 46th Floor Philadelphia, PA 19103 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 05/07/99	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code BellSouth Fed-PAC 1133 21st Street, NW Washington, DC 20036-3351 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 04/01/99	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Bethlehem Steel Good Government Committee 1725 Martin Tower Bethlehem, PA 18016 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 04/21/99	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Blue Diamond Growers PAC 1802 C Street Sacramento, CA 95814 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 2,000.00	Date (month, day, year) 04/21/99	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Blue Diamond Growers PAC 1802 C Street Sacramento, CA 95814 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 2,000.00	Date (month, day, year) 05/03/99	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Boeing PAC Federal Account 1200 Wilson Boulevard Arlington, VA 22209 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

6,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 5 OF 16
FOR LINE NUMBER
11(c)

Contributions From Other Political Committees

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NAME OF COMMITTEE (in full)

{01/01/99 - 06/30/99}

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code Bristol-Myers Squibb Company PAC 245 Park Ave. New York, NY 10154 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 05/27/99	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code CA Association of Winegrape Growers Fed PAC 555 University Avenue, #250 Sacramento, CA 95825 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 05/24/99	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code CA Beet Growers Assoc PAC/Cal Sugar Beet PAC 2 West Swain Road Stockton, CA 95207 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 05/14/99	Amount of Each Receipt this Period 300.00
D. Full Name, Mailing Address and ZIP Code Citigroup, Inc. PAC-Federal 1101 Pennsylvania Ave., NW Washington, DC 20004 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Conagra Good Government Association One Conagra Drive Omaha, NE 68102-5001 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and ZIP Code Constructive Citizenship Program Texas Instrmnts P.O. Box 742496 Dallas, TX 75374-2496 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 03/15/99	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and ZIP Code Drive Political Fund 25 Louisiana Ave., NW Washington, DC 20001 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 04/30/99	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

4,800.00

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

6 16

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)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000085698

A. Full Name, Mailing Address and ZIP Code DaimlerChrysler Corporation Political Support 1000 Chrysler Drive/CIMS 485-09-82 Auburn Hills, MI 48326-2766	Name of Employer Occupation	Date (month, day, year) 03/15/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 1,000.00		
B. Full Name, Mailing Address and ZIP Code Deloitte & Touche Federal PAC P.O. Box 365 Washington, DC 20044-0365	Name of Employer Occupation	Date (month, day, year) 02/22/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 1,000.00		
C. Full Name, Mailing Address and ZIP Code Dewey Ballantine, LLP PAC 1775 Pennsylvania Avenue, NW Washington, DC 20006	Name of Employer Occupation	Date (month, day, year) 04/21/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 1,000.00		
D. Full Name, Mailing Address and ZIP Code Diamond Walnut Growers, Inc. PAC-Federal 1050 South Diamond Street Stockton, CA 95201	Name of Employer Occupation	Date (month, day, year) 05/24/99	Amount of Each Receipt this Period 300.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 300.00		
E. Full Name, Mailing Address and ZIP Code Direct Selling Assn. PAC 1776 K Street, NW Washington, DC 20006	Name of Employer Occupation	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 1,000.00		
F. Full Name, Mailing Address and ZIP Code Duke Energy Corporation PAC-Federal 422 South Church Street Charlotte, NC 28202	Name of Employer Occupation	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 500.00		
G. Full Name, Mailing Address and ZIP Code Edison International PAC 2244 Walnut Grove Avenue Rosemead, CA 91770	Name of Employer Occupation	Date (month, day, year) 03/15/99	Amount of Each Receipt this Period 2,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 4,000.00		

SUBTOTAL of Receipts This Page (optional)

6,800.00

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

7 16

FOR LINE NUMBER

11(c)

Contributions From Other Political Committees

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NAME OF COMMITTEE (In Full)

{01/01/99 - 06/30/99}

Bob Matsui for Congress

0000085688

A. Full Name, Mailing Address and ZIP Code

Edison International PAC
2244 Walnut Grove Avenue
Rosemead, CA 91770

Name of Employer

Date (month,
day, year)

04/16/99

Amount of Each
Receipt this Period

2,000.00

Occupation

Receipt For:

☒

Primary

☐

General

Other (specify):

Aggregate Year-to-Date

\$

4,000.00

B. Full Name, Mailing Address and ZIP Code

ELA Lease PAC - Equipment Leasing Assn.
PAC
1300 N. 17th St., Ste. 1010
Arlington, VA 22209-3875

Name of Employer

Date (month,
day, year)

02/24/99

Amount of Each
Receipt this Period

2,000.00

Occupation

Receipt For:

☒

Primary

☐

General

Other (specify):

Aggregate Year-to-Date

\$

2,000.00

C. Full Name, Mailing Address and ZIP Code

Equitable Life Assurance Society
PAC/EQUIPAC
787 Seventh Ave. 37-N
New York, NY 10019

Name of Employer

Date (month,
day, year)

06/25/99

Amount of Each
Receipt this Period

1,000.00

Occupation

Receipt For:

☒

Primary

☐

General

Other (specify):

Aggregate Year-to-Date

\$

1,000.00

D. Full Name, Mailing Address and ZIP Code

Ernst & Young PAC
1225 Connecticut Avenue, NW
Washington, DC 20036

Name of Employer

Date (month,
day, year)

02/24/99

Amount of Each
Receipt this Period

1,000.00

Occupation

Receipt For:

☒

Primary

☐

General

Other (specify):

Aggregate Year-to-Date

\$

1,000.00

E. Full Name, Mailing Address and ZIP Code

Heather Fargo for City Council
1854 Crossmill Way
Sacramento, CA 95833

Name of Employer

Date (month,
day, year)

05/14/99

Amount of Each
Receipt this Period

150.00

Occupation

Receipt For:

☒

Primary

☐

General

Other (specify):

Aggregate Year-to-Date

\$

150.00

Federally
permissible
funds

F. Full Name, Mailing Address and ZIP Code

Farm Credit PAC
50 F St., NW, Ste. 900
Washington, DC 20001

Name of Employer

Date (month,
day, year)

06/30/99

Amount of Each
Receipt this Period

500.00

Occupation

Receipt For:

☒

Primary

☐

General

Other (specify):

Aggregate Year-to-Date

\$

500.00

G. Full Name, Mailing Address and ZIP Code

Farmers' Rice Cooperative Fund
P.O. Box 15223
Sacramento, CA 95851

Name of Employer

Date (month,
day, year)

05/14/99

Amount of Each
Receipt this Period

300.00

Occupation

Receipt For:

☒

Primary

☐

General

Other (specify):

Aggregate Year-to-Date

\$

300.00

SUBTOTAL of Receipts This Page (optional)

6,950.00

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

PAGE OF

3 16

FOR LINE NUMBER

11 (c)

Contributions From Other Political Committees

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NAME OF COMMITTEE (In Full)

101/01/99 - 06/30/99

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code Fireman's Fund Ins Co Employees Comm Fed PAC 777 San Marin Dr. Novato, CA 94998 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Florida Sugar Cane League PAC 115 South Lopez St. Clewiston, FL 33440 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code Ford Motor Company Civic Action Fund PAC The American Road Dearborn, MI 48121 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 03/15/99	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code GenPAC - GenCorp PAC 175 Ghent Road Fairlawn, OH 44333-3300 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 04/01/99	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Genentech, Inc. Federal PAC 460 Point San Bruno Blvd. So. San Francisco, CA 94080 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 06/25/99	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code General Electric Co. PAC 3135 Easton Turnpike Fairfield, CT 06431 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 03/01/99	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Harrah's Entertainment, Inc Employee's PAC 1023 Cherry Road Memphis, TN 38117 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

6,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 9 OF 16
FOR LINE NUMBER
11 (c)

Contributions From Other Political Committees

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NAME OF COMMITTEE (in full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000035688

A. Full Name, Mailing Address and ZIP Code Heublein Distributor's PAC 450 Columbus Blvd. Hartford, CT 06142-0778 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 04/01/99	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code HILLPAC Hill & Knowlton PAC 901 31st St., NW Washington, DC 20007 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code Independent Bankers Political Action Comm. One Thomas Circle, NW, Ste. 950 Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 500.00
D. 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: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,300.00	Date (month, day, year) 05/24/99	Amount of Each Receipt this Period 300.00
E. 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: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,300.00	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Johnston Senate Committee 1455 Pennsylvania Avenue, NW, Ste. 200 Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Land O' Lakes PAC P.O. Box 64101 St. Paul, MN 55164 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

4,300.00

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

10 16

FOR LINE NUMBER

11 (c)

Contributions From Other Political Committees

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NAME OF COMMITTEE (in Full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code

Eli Lilly & Co. PAC
Lilly Corporate Center
Indianapolis, IN 46205

Name of Employer

Date (month,
day, year)

06/30/99

Amount of Each
Receipt this Period

1,000.00

Occupation

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date \$ 1,000.00

B. Full Name, Mailing Address and ZIP Code

Lucent Technologies, PAC
900 19th Street, NW, Suite 700
Washington, DC 20006

Name of Employer

Date (month,
day, year)

04/01/99

Amount of Each
Receipt this Period

1,000.00

Occupation

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date \$ 1,000.00

C. Full Name, Mailing Address and ZIP Code

MCI PAC
1801 Pennsylvania Ave., NW
Washington, DC 20006

Name of Employer

Date (month,
day, year)

06/30/99

Amount of Each
Receipt this Period

500.00

Occupation

Receipt For:

☐ Primary☒ General☐ Other (specify):

Aggregate Year-to-Date \$ 500.00

D. Full Name, Mailing Address and ZIP Code

Merck PAC: US
P.O. Box 2000
Rahway, NJ 07065

Name of Employer

Date (month,
day, year)

04/13/99

Amount of Each
Receipt this Period

457.93

Occupation

(In-kind)
catering

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date \$ 1,457.93

E. Full Name, Mailing Address and ZIP Code

Merck PAC: US
P.O. Box 2000
Rahway, NJ 07065

Name of Employer

Date (month,
day, year)

04/30/99

Amount of Each
Receipt this Period

1,000.00

Occupation

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date \$ 1,457.93

F. Full Name, Mailing Address and ZIP Code

MARCONI USA PAC
1215 Jefferson Davis Highway, Suite
1109
Arlington, VA 22202

Name of Employer

Date (month,
day, year)

03/15/99

Amount of Each
Receipt this Period

1,000.00

Occupation

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date \$ 1,000.00

G. Full Name, Mailing Address and ZIP Code

Microsoft Corporation P.A.C.
16011 N. E. 36th Way/Box 97017
Redmond, WA 98073-9717

Name of Employer

Date (month,
day, year)

02/24/99

Amount of Each
Receipt this Period

1,000.00

Occupation

Receipt For:

☒ Primary☐ General☐ Other (specify):

Aggregate Year-to-Date \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$ 957.93

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 11 OF 16
FOR LINE NUMBER
11(c)

Contributions From Other Political Committees

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NAME OF COMMITTEE (In Full)

{01/01/99 - 06/30/99}

Bob Matsui for Congress

C000025688

A. Full Name, Mailing Address and ZIP Code NationsBank PAC 500 Peachtree Street, NE, Suite 1500 Atlanta, GA 30308	Name of Employer Occupation	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 1,000.00		
B. Full Name, Mailing Address and ZIP Code National Assn. of Water Cos. PAC, NAWC PAC 1725 K Street, NW, Ste. 1212 Washington, DC 20006	Name of Employer Occupation	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 1,000.00		
C. Full Name, Mailing Address and ZIP Code NARFE-PAC Nat'l Assn. of Retired Federal Emp. 1533 New Hampshire Ave., NW Washington, DC 20036	Name of Employer Occupation	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 1,000.00		
D. Full Name, Mailing Address and ZIP Code Nat'l. Assoc. of Real Estate Invest. Trust 1129 - 20th St., N.W., Suite 305 Washington, DC 20036-3482	Name of Employer Occupation	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 1,000.00		
E. Full Name, Mailing Address and ZIP Code Nat'l Comm. to Preserve S.S. and Medicare PAC 10 G Street, NE, Suite 600 Washington, DC 20002	Name of Employer Occupation	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 1,000.00		
F. Full Name, Mailing Address and ZIP Code Nat'l Council of Farmer Cooperatives CO-OPPAC 50 F Street, NW, Ste. 900 Washington, DC 20001	Name of Employer Occupation	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period 264.13
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 500.00		
G. Full Name, Mailing Address and ZIP Code Nat'l Council of Farmer Cooperatives CO-OPPAC 50 F Street, NW, Ste. 900 Washington, DC 20001	Name of Employer Occupation	Date (month, day, year) 06/28/99	Amount of Each Receipt this Period 235.87 (Inkind) event expense
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 500.00		

SUBTOTAL of Receipts This Page (optional)

5,500.00

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

12 1E

FOR LINE NUMBER

11(c)

Contributions From Other Political Committees

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NAME OF COMMITTEE (In Full)

{01/01/99 - 06/30/99}

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code National Farmers Union PAC/NATFARMPAC 11900 East Cornell Avenue Aurora, CO 80014-3194 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 250.00	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and ZIP Code The National Good Government Fund 2300 First City Tower Houston, TX 77002-6760 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 03/01/99	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code NRLCA PAC/Nat'l Rural Letter Carriers Assn. 1630 Duke St., 4th Floor Alexandria, VA 22314-3465 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 06/11/99	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Norfolk Southern Corp. Good Gov't Fund Three Commercial Place Norfolk, VA 23510-2191 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Northern Telecom, Inc. Federal PAC 801 Pennsylvania Ave., Ste. 700 Washington, DC 20004 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and ZIP Code Northwestern Mutual Life Federal PAC 720 E. Wisconsin Avenue Milwaukee, WI 53202 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 06/25/99	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Orrick, Herrington & Sutcliffe PAC 400 Sansome St. San Francisco, CA 94111 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 05/10/99	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

5,750.00

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
13	16
FOR LINE NUMBER	
11 (c)	

Contributions From Other Political Committees

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NAME OF COMMITTEE (in Full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code Philadelphia Electric Company PAC/PECO Energy 2301 Market Street, S-13-1 Philadelphia, PA 19103-1338 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code PG & E Employees Federal PAC 77 Beale St. San Francisco, CA 94106 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 04/21/99	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Pacific Life Insurance Company Federal PAC 700 Newport Center Drive Newport Beach, CA 92660 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 2,000.00	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Pacific Life Insurance Company Federal PAC 700 Newport Center Drive Newport Beach, CA 92660 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 2,000.00	Date (month, day, year) 06/25/99	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Pharmaceutical Research-Manufacturer Anser PAC 1100 15th Street, NW Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 05/07/99	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and ZIP Code Principal Life Insurance Company PAC 711 High Street Des Moines, IA 50392 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Professionals In Advertising PAC 40 West 23rd St. New York, NY 10010 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 150.00	Date (month, day, year) 05/12/99	Amount of Each Receipt this Period 150.00

SUBTOTAL of Receipts This Page (optional)

5,650.00

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

14 16

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)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code Public Ownership of Electric Resources PAC 2301 M Street, NW, 3rd Floor Washington, DC 20037 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code SSC Communications, Inc. Employee Federal PAC 175 E. Houston, Room 5-E-08 San Antonio, TX 78205 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 05/03/99	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Shaw Pittman Potts & Trowbridge PAC 2300 N Street, NW Washington, DC 20037 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Friends of James Shelby 5912 Papoose Court Citrus Heights, CA 95621 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 150.00	Date (month, day, year) 05/24/99	Amount of Each Receipt this Period 150.00 Federally permissible funds
E. Full Name, Mailing Address and ZIP Code SB-PAC/Smith Kline Beecham Fed PAC One Franklin Plaza, POB 7929 Philadelphia, PA 19101 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 05/14/99	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Southern Minnesota Sugar Cooperative PAC Fed P.O. Box 500 Renville, MN 56284 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and ZIP Code Sunkist PAC P.O. Box 5576 Sherman Oaks, CA 91413 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,500.00	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

5,150.00

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
15	16
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)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code Bumkist PAC P.O. Box 5576 Sherman Oaks, CA 91413	Name of Employer Occupation	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period 500.00
Receipt For: ☒ Primary ☐ General Other (specify):	Aggregate Year-to-Date \$	1,500.00	
B. Full Name, Mailing Address and ZIP Code TEAM AMERITECH 10201 Rockville Pike Rockville, MD 20852	Name of Employer Occupation	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General Other (specify):	Aggregate Year-to-Date \$	1,000.00	
C. Full Name, Mailing Address and ZIP Code Transportation Political Education League 14600 Detroit Ave. Cleveland, OH 44107	Name of Employer Occupation	Date (month, day, year) 02/24/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General Other (specify):	Aggregate Year-to-Date \$	1,000.00	
D. Full Name, Mailing Address and ZIP Code USAA Group Political Action Comm. USAA Building San Antonio, TX 78288	Name of Employer Occupation	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General Other (specify):	Aggregate Year-to-Date \$	1,000.00	
E. Full Name, Mailing Address and ZIP Code USX Corporation PAC 818 Connecticut Ave., NW Washington, DC 20006	Name of Employer Occupation	Date (month, day, year) 04/21/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General Other (specify):	Aggregate Year-to-Date \$	1,000.00	
F. Full Name, Mailing Address and ZIP Code Union Pacific Fund for Effective Gov't PAC 555 Thirteenth St., NW Washington, DC 20004	Name of Employer Occupation	Date (month, day, year) 05/21/99	Amount of Each Receipt this Period 150.00
Receipt For: ☒ Primary ☐ General Other (specify):	Aggregate Year-to-Date \$	150.00	
G. Full Name, Mailing Address and ZIP Code Universal Studios PAC 100 University City Plaza Universal City, CA 91608	Name of Employer Occupation	Date (month, day, year) 03/22/99	Amount of Each Receipt this Period 1,000.00
Receipt For: ☒ Primary ☐ General Other (specify):	Aggregate Year-to-Date \$	1,000.00	

SUBTOTAL of Receipts This Page (optional)

5,650.00

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
16	16
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)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

0000085688

A. Full Name, Mailing Address and ZIP Code WALPAC-A PAC of Employees of Warner-Lambert 201 Tabor Road Morris Plains, NJ 07950 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,500.00	Date (month, day, year) 06/30/99 Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code WALPAC-A PAC of Employees of Warner-Lambert 201 Tabor Road Morris Plains, NJ 07950 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,500.00	Date (month, day, year) 06/30/99 Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code WindPAC 122 C Street, NW, Fourth Floor Washington, DC 20001 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 02/24/99 Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and ZIP Code Wine/Spirits Wholesalers of America, Inc. PAC 1023 Fifteenth Street, NW, Suite 400 Washington, DC 20005 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 03/15/99 Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Geneca Inc. PAC Concord Pike & Murphy Road Wilmington, DE 19897 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 05/03/99 Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year) Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year) Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	4,000.00
TOTAL This Period (last page this line number only)	99,507.93

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
1	1
FOR LINE NUMBER	
14	

Offsets To 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)

{01/01/99 - 06/30/99}

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code

 Fireman's Fund Insurance
P.O. Box 2519
Dallas, TX 75221

Name of Employer

Date (month,
day, year)

03/04/99

Amount of Each
Receipt this Period

204.00

Occupation

refund

Receipt For:

☐

Primary

☐

General

☐ Other (specify):

Aggregate Year-to-Date \$

204.00

B. Full Name, Mailing Address and ZIP Code

 City of Sacramento
915 I Street
Sacramento, CA 95814

Name of Employer

Date (month,
day, year)

06/07/99

Amount of Each
Receipt this Period

300.00

Occupation

refund

Receipt For:

☒

Primary

☐

General

☐ Other (specify):

Aggregate Year-to-Date \$

300.00

C. Full Name, Mailing Address and ZIP Code

 Sherman for Congress*
521031 Ventura Blvd., #308
Woodland Hills, CA 91364

Name of Employer

Date (month,
day, year)

02/23/99

Amount of Each
Receipt this Period

1,000.00

Occupation

void check
issued
prior period

Receipt For:

☐

Primary

☐

General

☐ Other (specify):

Aggregate Year-to-Date \$

1,000.00

D. Full Name, Mailing Address and ZIP Code

 Wintergreen Resort
Wintergreen, VA 22958

Name of Employer

Date (month,
day, year)

02/16/99

Amount of Each
Receipt this Period

455.49

Occupation

refund

Receipt For:

☐

Primary

☐

General

☐ Other (specify):

Aggregate Year-to-Date \$

455.49

E. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

Receipt For:

☐

Primary

☐

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:

☐

Primary

☐

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:

☐

Primary

☐

General

☐ Other (specify):

Aggregate Year-to-Date \$

SUBTOTAL of Receipts This Page (optional)

1,959.49

TOTAL This Period (last page this line number only)

1,959.49

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 4
FOR LINE NUMBER 15

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)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C0000085688

A. Full Name, Mailing Address and ZIP Code The Merchants National Bank 1015 7th Street Sacramento, CA 95804 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 2,815.39	Date (month, day, year) 01/16/99	Amount of Each Receipt this Period 439.11 interest earned
B. Full Name, Mailing Address and ZIP Code The Merchants National Bank 1015 7th Street Sacramento, CA 95804 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 2,815.39	Date (month, day, year) 01/31/99	Amount of Each Receipt this Period 66.28 interest earned
C. Full Name, Mailing Address and ZIP Code The Merchants National Bank 1015 7th Street Sacramento, CA 95804 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 2,815.39	Date (month, day, year) 02/16/99	Amount of Each Receipt this Period 440.97 interest earned
D. Full Name, Mailing Address and ZIP Code The Merchants National Bank 1015 7th Street Sacramento, CA 95804 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 2,815.39	Date (month, day, year) 02/28/99	Amount of Each Receipt this Period 59.98 interest earned
E. Full Name, Mailing Address and ZIP Code The Merchants National Bank 1015 7th Street Sacramento, CA 95804 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 2,815.39	Date (month, day, year) 03/21/99	Amount of Each Receipt this Period 66.53 interest earned
F. Full Name, Mailing Address and ZIP Code The Merchants National Bank 1015 7th Street Sacramento, CA 95804 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 2,815.39	Date (month, day, year) 03/16/99	Amount of Each Receipt this Period 399.90 interest earned
G. Full Name, Mailing Address and ZIP Code The Merchants National Bank 1015 7th Street Sacramento, CA 95804 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 2,815.39	Date (month, day, year) 04/16/99	Amount of Each Receipt this Period 384.94 interest earned

SUBTOTAL of Receipts This Page (optional)

1,857.71

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
2	4
FOR LINE NUMBER	
15	

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)

{01/01/99 - 06/30/99}

Bob Matzui for Congress

0000095688

A. Full Name, Mailing Address and ZIP Code The Merchants National Bank 1015 7th Street Sacramento, CA 95804		Name of Employer Occupation	Date (month, day, year) 04/30/99	Amount of Each Receipt this Period 64.52
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date \$ 2,815.39		interest earned
B. Full Name, Mailing Address and ZIP Code The Merchants National Bank 1015 7th Street Sacramento, CA 95804		Name of Employer Occupation	Date (month, day, year) 05/16/99	Amount of Each Receipt this Period 373.87
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date \$ 2,815.39		interest earned
C. Full Name, Mailing Address and ZIP Code The Merchants National Bank 1015 7th Street Sacramento, CA 95804		Name of Employer Occupation	Date (month, day, year) 05/31/99	Amount of Each Receipt this Period 66.80
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date \$ 2,815.39		interest earned
D. Full Name, Mailing Address and ZIP Code The Merchants National Bank 1015 7th Street Sacramento, CA 95804		Name of Employer Occupation	Date (month, day, year) 06/16/99	Amount of Each Receipt this Period 387.72
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date \$ 2,815.39		interest earned
E. Full Name, Mailing Address and ZIP Code The Merchants National Bank 1015 7th Street Sacramento, CA 95804		Name of Employer Occupation	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period 64.77
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date \$ 2,815.39		interest earned
F. Full Name, Mailing Address and ZIP Code Union Bank of CA P.O. Box 1167 Sacramento, CA 95814		Name of Employer Occupation	Date (month, day, year) 01/29/99	Amount of Each Receipt this Period 38.28
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date \$ 375.40		interest earned
G. Full Name, Mailing Address and ZIP Code Union Bank of CA P.O. Box 1167 Sacramento, CA 95814		Name of Employer Occupation	Date (month, day, year) 01/29/99	Amount of Each Receipt this Period 21.58
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date \$ 375.40		interest earned

SUBTOTAL of Receipts This Page (optional)

1,017.54

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 4
FOR LINE NUMBER 15

Other Receipts

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NAME OF COMMITTEE (in Full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

0000085688

A. Full Name, Mailing Address and ZIP Code Union Bank of CA P.O. Box 1167 Sacramento, CA 95814 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 375.40	Date (month, day, year) 02/26/99	Amount of Each Receipt this Period 37.04 Interest earned
B. Full Name, Mailing Address and ZIP Code Union Bank of CA P.O. Box 1167 Sacramento, CA 95814 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 375.40	Date (month, day, year) 02/26/99	Amount of Each Receipt this Period 20.86 Interest earned
C. Full Name, Mailing Address and ZIP Code Union Bank of CA P.O. Box 1167 Sacramento, CA 95814 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 375.40	Date (month, day, year) 03/31/99	Amount of Each Receipt this Period 43.73 Interest earned
D. Full Name, Mailing Address and ZIP Code Union Bank of CA P.O. Box 1167 Sacramento, CA 95814 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 375.40	Date (month, day, year) 03/31/99	Amount of Each Receipt this Period 24.65 Interest earned
E. Full Name, Mailing Address and ZIP Code Union Bank of CA P.O. Box 1167 Sacramento, CA 95814 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 375.40	Date (month, day, year) 04/30/99	Amount of Each Receipt this Period 39.84 Interest earned
F. Full Name, Mailing Address and ZIP Code Union Bank of CA P.O. Box 1167 Sacramento, CA 95814 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 375.40	Date (month, day, year) 04/30/99	Amount of Each Receipt this Period 22.44 Interest earned
G. Full Name, Mailing Address and ZIP Code Union Bank of CA P.O. Box 1167 Sacramento, CA 95814 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 375.40	Date (month, day, year) 05/28/99	Amount of Each Receipt this Period 37.24 Interest earned

SUBTOTAL of Receipts This Page (optional)

225.80

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 4 OF 4

FOR LINE NUMBER

15

Other Receipts

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NAME OF COMMITTEE (in full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code Union Bank of CA P.O. Box 1167 Sacramento, CA 95814 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year) 05/28/99 Aggregate Year-to-Date \$	Amount of Each Receipt this Period 21.00 Interest earned
B. Full Name, Mailing Address and ZIP Code Union Bank of CA P.O. Box 1167 Sacramento, CA 95814 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year) 06/30/99 Aggregate Year-to-Date \$	Amount of Each Receipt this Period 43.96 Interest earned
C. Full Name, Mailing Address and ZIP Code Union Bank of CA P.O. Box 1167 Sacramento, CA 95814 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year) 06/30/99 Aggregate Year-to-Date \$	Amount of Each Receipt this Period 24.78 Interest earned
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year) Aggregate Year-to-Date \$	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year) Aggregate Year-to-Date \$	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year) Aggregate Year-to-Date \$	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year) Aggregate Year-to-Date \$	Amount of Each Receipt this Period
SUBTOTAL of Receipts This Page (optional)			89.74
TOTAL This Period (last page this line number only)			3,190.79

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 27
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)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code AT & T P.O. Box 78225 Phoenix, AZ 85062-8225	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/21/99	Amount of Each Disbursement This Period 14.37
B. Full Name, Mailing Address and ZIP Code AT & T P.O. Box 78225 Phoenix, AZ 85062-8225	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/21/99	Amount of Each Disbursement This Period 17.26
C. Full Name, Mailing Address and ZIP Code AT & T P.O. Box 78225 Phoenix, AZ 85062-8225	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/25/99	Amount of Each Disbursement This Period 9.56
D. Full Name, Mailing Address and ZIP Code AT & T P.O. Box 78225 Phoenix, AZ 85062-8225	Purpose of Disbursement phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/22/99	Amount of Each Disbursement This Period 9.56
E. Full Name, Mailing Address and ZIP Code AT & T P.O. Box 78225 Phoenix, AZ 85062-8225	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/03/99	Amount of Each Disbursement This Period 17.15
F. Full Name, Mailing Address and ZIP Code AT & T P.O. Box 78225 Phoenix, AZ 85062-8225	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/03/99	Amount of Each Disbursement This Period 14.38
G. Full Name, Mailing Address and ZIP Code AT & T P.O. Box 78225 Phoenix, AZ 85062-8225	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/22/99	Amount of Each Disbursement This Period 17.26
H. Full Name, Mailing Address and ZIP Code AT & T P.O. Box 78225 Phoenix, AZ 85062-8225	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/24/99	Amount of Each Disbursement This Period 11.79
I. Full Name, Mailing Address and ZIP Code AT & T P.O. Box 78225 Phoenix, AZ 85062-8225	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/07/99	Amount of Each Disbursement This Period 14.38

SUBTOTAL of Disbursements This Page (optional)

125.71

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

PAGE	OF
2	27
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)

Bob Matsui for Congress

101/01/99 - 06/30/99

C000085688

A. Full Name, Mailing Address and ZIP Code AT & T P.O. Box 78225 Phoenix, AZ 85062-8225	Purpose of Disbursement phones	Date (month, day, year) 04/19/99	Amount of Each Disbursement This Period 11.79
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code AT & T P.O. Box 78225 Phoenix, AZ 85062-8225	Purpose of Disbursement phones	Date (month, day, year) 04/29/99	Amount of Each Disbursement This Period 28.76
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
C. Full Name, Mailing Address and ZIP Code AT & T P.O. Box 78225 Phoenix, AZ 85062-8225	Purpose of Disbursement phones	Date (month, day, year) 04/29/99	Amount of Each Disbursement This Period 17.26
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code AT & T P.O. Box 78225 Phoenix, AZ 85062-8225	Purpose of Disbursement phones	Date (month, day, year) 05/21/99	Amount of Each Disbursement This Period 17.26
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code AT & T P.O. Box 78225 Phoenix, AZ 85062-8225	Purpose of Disbursement phones	Date (month, day, year) 05/21/99	Amount of Each Disbursement This Period 11.79
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code AT & T P.O. Box 78225 Phoenix, AZ 85062-8225	Purpose of Disbursement phones	Date (month, day, year) 06/15/99	Amount of Each Disbursement This Period 14.39
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code AT & T P.O. Box 78225 Phoenix, AZ 85062-8225	Purpose of Disbursement phones	Date (month, day, year) 06/23/99	Amount of Each Disbursement This Period 11.79
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code AT & T P.O. Box 78225 Phoenix, AZ 85062-8225	Purpose of Disbursement phones	Date (month, day, year) 06/25/99	Amount of Each Disbursement This Period 22.60
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code AT & T P.O. Box 78225 Phoenix, AZ 85062-8225	Purpose of Disbursement phones	Date (month, day, year) 06/25/99	Amount of Each Disbursement This Period 14.39
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

150.03

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

 PAGE 3 OF 27
FOR LINE NUMBER 17

Operating Expenditures

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NAME OF COMMITTEE (in Full)

101/01/99 - 06/30/99

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code Asian Pacific Youth Leadership Project P.O. Box 22423 Sacramento, CA 95822	Purpose of Disbursement civic donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/25/99	Amount of Each Disbursement This Period 350.00
B. Full Name, Mailing Address and ZIP Code B B & C Productions, Inc. 5429 24th Street, N Arlington, VA 22205	Purpose of Disbursement event expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/19/99	Amount of Each Disbursement This Period 300.00
C. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement see below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/05/99	Amount of Each Disbursement This Period 941.00
D. Full Name, Mailing Address and ZIP Code United Airlines Sterling, VA	Purpose of Disbursement travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/05/99	Amount of Each Disbursement This Period 325.00 (memo)
E. Full Name, Mailing Address and ZIP Code United Airlines Arlington, VA	Purpose of Disbursement travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/05/99	Amount of Each Disbursement This Period 516.00 (memo)
F. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/05/99	Amount of Each Disbursement This Period 298.84
G. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/05/99	Amount of Each Disbursement This Period 12.60
H. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement miscellaneous bank charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/05/99	Amount of Each Disbursement This Period 87.22
I. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement see below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/08/99	Amount of Each Disbursement This Period 1,860.00
SUBTOTAL of Disbursements This Page (optional)			3,849.66
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 4 OF 27
FOR LINE NUMBER 17

Operating Expenditures

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NAME OF COMMITTEE (in Full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

CD00085688

A. Full Name, Mailing Address and ZIP Code United Airlines Sterling, VA	Purpose of Disbursement travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/08/99	Amount of Each Disbursement This Period 375.00 (memo)
B. Full Name, Mailing Address and ZIP Code United Airlines Arlington, VA	Purpose of Disbursement travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/08/99	Amount of Each Disbursement This Period 485.00 (memo)
C. Full Name, Mailing Address and ZIP Code United Airlines Washington, DC	Purpose of Disbursement travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/08/99	Amount of Each Disbursement This Period 250.00 (memo)
D. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement see below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/08/99	Amount of Each Disbursement This Period 258.56
E. Full Name, Mailing Address and ZIP Code US House of Rep. Members Dining Washington, DC	Purpose of Disbursement meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/08/99	Amount of Each Disbursement This Period 139.90 (memo)
F. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement miscellaneous bank charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/08/99	Amount of Each Disbursement This Period 59.87
G. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement see below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/99	Amount of Each Disbursement This Period 3,502.66
H. Full Name, Mailing Address and ZIP Code United Airlines Arlington, VA	Purpose of Disbursement travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/99	Amount of Each Disbursement This Period 3,005.00 (memo)
I. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement see below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/99	Amount of Each Disbursement This Period 884.39

SUBTOTAL of Disbursements This Page (optional)

4,706.08

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 5 OF 27
FOR LINE NUMBER 17

Operating Expenditures

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NAME OF COMMITTEE (in Full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000005689

A. Full Name, Mailing Address and ZIP Code US House of Reps Members Dining Washington, DC	Purpose of Disbursement meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/99	Amount of Each Disbursement This Period 255.95 (memo)
B. Full Name, Mailing Address and ZIP Code Kinkeads Washington, DC	Purpose of Disbursement meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/99	Amount of Each Disbursement This Period 248.64 (memo)
C. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/99	Amount of Each Disbursement This Period 78.94
D. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/99	Amount of Each Disbursement This Period 232.12
E. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement miscellaneous bank charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/99	Amount of Each Disbursement This Period 146.83
F. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement magazines, newspapers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/99	Amount of Each Disbursement This Period 81.97
G. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement photo processing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/99	Amount of Each Disbursement This Period 29.86
H. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement see below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/02/99	Amount of Each Disbursement This Period 340.77
I. Full Name, Mailing Address and ZIP Code US House of Representatives Washington, DC	Purpose of Disbursement meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/02/99	Amount of Each Disbursement This Period 255.96 (memo)
SUBTOTAL of Disbursements This Page (optional)			910.49
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 6 OF 27
FOR LINE NUMBER 17

Operating Expenditures

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NAME OF COMMITTEE (in Full)

{01/01/99 - 06/30/99}

Bob Matsui for Congress

C000085638

A. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/02/99	Amount of Each Disbursement This Period 5.00
B. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement books/gifts for constituents Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/02/99	Amount of Each Disbursement This Period 159.23
C. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement books/gifts for constituents Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/13/99	Amount of Each Disbursement This Period 109.45
D. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement bank fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/13/99	Amount of Each Disbursement This Period 81.61
E. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/13/99	Amount of Each Disbursement This Period 40.25
F. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement see below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/13/99	Amount of Each Disbursement This Period 553.00
G. Full Name, Mailing Address and ZIP Code United Airlines Washington, DC	Purpose of Disbursement travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/13/99	Amount of Each Disbursement This Period 553.00 (memo)
H. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement see below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/17/99	Amount of Each Disbursement This Period 125.86
I. Full Name, Mailing Address and ZIP Code U.S. House of Representatives Washington, DC	Purpose of Disbursement meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/17/99	Amount of Each Disbursement This Period 58.80 (memo)
SUBTOTAL of Disbursements This Page (optional)			1,074.40
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 7 OF 27
FOR LINE NUMBER 17

Operating Expenditures

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NAME OF COMMITTEE (in full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/17/99	Amount of Each Disbursement This Period 82.54
B. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement see below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/17/99	Amount of Each Disbursement This Period 2,178.72
C. Full Name, Mailing Address and ZIP Code United Airlines Arlington, VA	Purpose of Disbursement travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/17/99	Amount of Each Disbursement This Period 1,474.00 (memo)
D. Full Name, Mailing Address and ZIP Code Pan Pacific San Francisco, CA	Purpose of Disbursement travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/17/99	Amount of Each Disbursement This Period 285.18 (memo)
E. Full Name, Mailing Address and ZIP Code Hertz Rent A Car San Francisco, CA	Purpose of Disbursement travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/17/99	Amount of Each Disbursement This Period 263.96 (memo)
F. Full Name, Mailing Address and ZIP Code Stanford Park Hotel Menlo Park Menlo Park, CA	Purpose of Disbursement travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/09/99	Amount of Each Disbursement This Period 166.68 (memo)
G. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement see below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/11/99	Amount of Each Disbursement This Period 1,793.48
H. Full Name, Mailing Address and ZIP Code United Airlines Washington, DC Sterling, VA	Purpose of Disbursement travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/11/99	Amount of Each Disbursement This Period 871.00 (memo)
I. Full Name, Mailing Address and ZIP Code United Airlines Washington, DC Sterling, VA	Purpose of Disbursement travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/11/99	Amount of Each Disbursement This Period 500.00 (memo)

SUBTOTAL of Disbursements This Page (optional)

4,054.84

TOTAL This Period (last page this line number only)

SCHEDULE B
ITEMIZED DISBURSEMENTS

 Use separate schedule(s)
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Detailed Summary Page

PAGE 8 OF 27

 FOR LINE NUMBER
17

Operating Expenditures

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NAME OF COMMITTEE (in Full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code Hertz Local Edition Sacramento Airport Sacramento, CA	Purpose of Disbursement travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/11/99	Amount of Each Disbursement This Period 234.78 (memo)
B. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement books, magazines Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/11/99	Amount of Each Disbursement This Period 71.08
C. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement see below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/11/99	Amount of Each Disbursement This Period 432.15
D. Full Name, Mailing Address and ZIP Code U.S. House-Members Dining Washington Washington, DC	Purpose of Disbursement meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/11/99	Amount of Each Disbursement This Period 205.55 (memo)
E. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/11/99	Amount of Each Disbursement This Period 13.73
F. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement miscellaneous bank charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/11/99	Amount of Each Disbursement This Period 75.21
G. Full Name, Mailing Address and ZIP Code Bank of America NT&SA P.O. Box 53132 Phoenix, AZ 85072-3132	Purpose of Disbursement office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/11/99	Amount of Each Disbursement This Period 52.50
H. Full Name, Mailing Address and ZIP Code Bell Atlantic Mobile P.O. Box 41556 Philadelphia, PA 19101-1556	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/11/99	Amount of Each Disbursement This Period 35.07
I. Full Name, Mailing Address and ZIP Code Bell Atlantic Mobile P.O. Box 41556 Philadelphia, PA 19101-1556	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/11/99	Amount of Each Disbursement This Period 111.63

SUBTOTAL of Disbursements This Page (optional)

791.37

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE OF
9 27
FOR LINE NUMBER
17

Operating Expenditures

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NAME OF COMMITTEE (in Full)

(01/01/99 - 06/30/99)

Bob Mateul for Congress

C0000085688

A. Full Name, Mailing Address and ZIP Code Bell Atlantic Mobile P.O. Box 41556 Philadelphia, PA 19101-1556	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/02/99	Amount of Each Disbursement This Period 32.41
B. Full Name, Mailing Address and ZIP Code Bell Atlantic Mobile P.O. Box 41556 Philadelphia, PA 19101-1556	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/02/99	Amount of Each Disbursement This Period 213.15
C. Full Name, Mailing Address and ZIP Code Bell Atlantic Mobile P.O. Box 41556 Philadelphia, PA 19101-1556	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/03/99	Amount of Each Disbursement This Period 189.12
D. Full Name, Mailing Address and ZIP Code Bell Atlantic Mobile P.O. Box 41556 Philadelphia, PA 19101-1556	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/07/99	Amount of Each Disbursement This Period 101.23
E. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/05/99	Amount of Each Disbursement This Period 38.23
F. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/25/99	Amount of Each Disbursement This Period 38.25
G. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/10/99	Amount of Each Disbursement This Period 3.64
H. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/03/99	Amount of Each Disbursement This Period 38.25
I. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/22/99	Amount of Each Disbursement This Period 24.92
SUBTOTAL of Disbursements This Page (optional)			578.20
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

 PAGE 10 OF 27
FOR LINE NUMBER 17

Operating Expenditures

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NAME OF COMMITTEE (In Full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C030005688

A. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/07/99	Amount of Each Disbursement This Period 23.60
B. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/30/99	Amount of Each Disbursement This Period 38.25
C. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/21/99	Amount of Each Disbursement This Period 23.41
D. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/07/99	Amount of Each Disbursement This Period 18.80
E. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/15/99	Amount of Each Disbursement This Period 25.80
F. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/25/99	Amount of Each Disbursement This Period 38.73
G. Full Name, Mailing Address and ZIP Code Bell Atlantic Mobile P.O. Box 41556 Philadelphia, PA 19101-1556	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/29/99	Amount of Each Disbursement This Period 143.42
H. Full Name, Mailing Address and ZIP Code Bell Atlantic Mobile P.O. Box 41556 Philadelphia, PA 19101-1556	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/15/99	Amount of Each Disbursement This Period 99.89
I. Full Name, Mailing Address and ZIP Code Bonner Group, Inc. 6513 Park View Court Springfield, VA 22152	Purpose of Disbursement fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/06/99	Amount of Each Disbursement This Period 2,500.00

SUBTOTAL of Disbursements This Page (optional)

2,911.90

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

PAGE	OF
11	27
FOR LINE NUMBER	
17	

Operating Expenditures

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NAME OF COMMITTEE (in full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

0000085688

A. Full Name, Mailing Address and ZIP Code Bonner Group, Inc. 6513 Park View Court Springfield, VA 22152	Purpose of Disbursement fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/01/99	Amount of Each Disbursement This Period 2,500.00
B. Full Name, Mailing Address and ZIP Code Bonner Group, Inc. 6513 Park View Court Springfield, VA 22152	Purpose of Disbursement fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/25/99	Amount of Each Disbursement This Period 2,500.00
C. Full Name, Mailing Address and ZIP Code Bonner Group, Inc. 6513 Park View Court Springfield, VA 22152	Purpose of Disbursement fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/20/99	Amount of Each Disbursement This Period 2,500.00
D. Full Name, Mailing Address and ZIP Code Bonner Group, Inc. 6513 Park View Court Springfield, VA 22152	Purpose of Disbursement fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/99	Amount of Each Disbursement This Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Bonner Group, Inc. 6513 Park View Court Springfield, VA 22152	Purpose of Disbursement fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/28/99	Amount of Each Disbursement This Period 3,750.00
F. Full Name, Mailing Address and ZIP Code Bonner Group, Inc. 6513 Park View Court Springfield, VA 22152	Purpose of Disbursement fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/27/99	Amount of Each Disbursement This Period 2,750.00
G. Full Name, Mailing Address and ZIP Code Bonner Group, Inc. 6513 Park View Court Springfield, VA 22152	Purpose of Disbursement fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/29/99	Amount of Each Disbursement This Period 2,750.00
H. Full Name, Mailing Address and ZIP Code Brand, Lowell & Ryan, P.C. 923 15th Street, NW Washington, DC 20005	Purpose of Disbursement legal services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/11/99	Amount of Each Disbursement This Period 230.00
I. Full Name, Mailing Address and ZIP Code Company Flowers 2105 North Pollard Street Arlington, VA 22207-2011	Purpose of Disbursement flowers for event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/18/99	Amount of Each Disbursement This Period 245.87

SUBTOTAL of Disbursements This Page (optional)

17,225.87

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

PAGE	OF
12	27
FOR LINE NUMBER	
17	

Operating Expenditures

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NAME OF COMMITTEE (In Full)

(01/01/99 - 06/30/99)

Bob Mataul for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code Joseph K. Dowley 8417 Martingale Drive McLean, VA 22102	Purpose of Disbursement reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/19/99	Amount of Each Disbursement This Period 289.00
B. Full Name, Mailing Address and ZIP Code Downtown Plaza Association File #55694 Los Angeles, CA 90074-5569	Purpose of Disbursement rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/25/99	Amount of Each Disbursement This Period 355.25
C. Full Name, Mailing Address and ZIP Code Downtown Plaza Association File #55694 Los Angeles, CA 90074-5569	Purpose of Disbursement rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/22/99	Amount of Each Disbursement This Period 355.25
D. Full Name, Mailing Address and ZIP Code Downtown Plaza Association File #55694 Los Angeles, CA 90074-5569	Purpose of Disbursement rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/29/99	Amount of Each Disbursement This Period 355.25
E. Full Name, Mailing Address and ZIP Code Downtown Plaza Association File #55694 Los Angeles, CA 90074-5569	Purpose of Disbursement rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/15/99	Amount of Each Disbursement This Period 355.25
F. Full Name, Mailing Address and ZIP Code Downtown Plaza Association File #55694 Los Angeles, CA 90074-5569	Purpose of Disbursement rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/24/99	Amount of Each Disbursement This Period 355.25
G. Full Name, Mailing Address and ZIP Code Downtown Plaza Association File #55694 Los Angeles, CA 90074-5569	Purpose of Disbursement rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/18/99	Amount of Each Disbursement This Period 355.25
H. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140, Dept. A Memphis, TN 38101-1140	Purpose of Disbursement shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/25/99	Amount of Each Disbursement This Period 377.00
I. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140, Dept. A Memphis, TN 38101-1140	Purpose of Disbursement shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/22/99	Amount of Each Disbursement This Period 56.75

SUBTOTAL of Disbursements This Page (optional)

2,854.33

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

PAGE	OF
13	27
FOR LINE NUMBER	
17	

Operating Expenditures

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NAME OF COMMITTEE (in Full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140, Dept. A Memphis, TN 38101-1140	Purpose of Disbursement shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/29/99	Amount of Each Disbursement This Period 57.50
B. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140, Dept. A Memphis, TN 38101-1140	Purpose of Disbursement shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/30/99	Amount of Each Disbursement This Period 122.75
C. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140, Dept. A Memphis, TN 38101-1140	Purpose of Disbursement shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/24/99	Amount of Each Disbursement This Period 59.25
D. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140, Dept. A Memphis, TN 38101-1140	Purpose of Disbursement shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/29/99	Amount of Each Disbursement This Period 31.25
E. Full Name, Mailing Address and ZIP Code Fong & Fong Printers 3009 65th Street Sacramento, CA 95820	Purpose of Disbursement printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/06/99	Amount of Each Disbursement This Period 10,581.05
F. Full Name, Mailing Address and ZIP Code Fong & Fong Printers 3009 65th Street Sacramento, CA 95820	Purpose of Disbursement printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/12/99	Amount of Each Disbursement This Period 6,273.21
G. Full Name, Mailing Address and ZIP Code Franchise Tax Board P.O. Box 942857 Sacramento, CA 94257-0501	Purpose of Disbursement taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/08/99	Amount of Each Disbursement This Period 684.66
H. Full Name, Mailing Address and ZIP Code Frank Fat's 1015 Front Street Sacramento, CA 95814	Purpose of Disbursement meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/16/99	Amount of Each Disbursement This Period 33.40
I. Full Name, Mailing Address and ZIP Code Frank Fat's 1015 Front Street Sacramento, CA 95814	Purpose of Disbursement catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/07/99	Amount of Each Disbursement This Period 5,179.52
SUBTOTAL of Disbursements This Page (optional)			23,022.59
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 14 OF 27
FOR LINE NUMBER 17

Operating Expenditures

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NAME OF COMMITTEE (in Full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code Fuji Enterprises, Inc. 2422 13th St. Sacramento, CA 95818	Purpose of Disbursement reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/24/99	Amount of Each Disbursement This Period 413.87
B. Full Name, Mailing Address and ZIP Code Harps, Ltd. 4352 Fair Oaks Boulevard Sacramento, CA 95864	Purpose of Disbursement reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/18/99	Amount of Each Disbursement This Period 250.00
C. Full Name, Mailing Address and ZIP Code Kuni Hironaka 890 Royal Green Ave. Sacramento, CA 95831	Purpose of Disbursement fundraising expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/03/99	Amount of Each Disbursement This Period 469.19
D. Full Name, Mailing Address and ZIP Code Internal Revenue Service Ogden, UT 84201-2223	Purpose of Disbursement taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/08/99	Amount of Each Disbursement This Period 1,119.90
E. Full Name, Mailing Address and ZIP Code Japanese American National Museum 359 East First Street Los Angeles, CA 90012	Purpose of Disbursement civic donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/29/99	Amount of Each Disbursement This Period 1,000.00
F. Full Name, Mailing Address and ZIP Code La Brassiere 239 Massachusetts Avenue, N.E. Washington, DC 20002	Purpose of Disbursement reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/02/99	Amount of Each Disbursement This Period 399.79
G. Full Name, Mailing Address and ZIP Code La Brassiere 239 Massachusetts Avenue, N.E. Washington, DC 20002	Purpose of Disbursement reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/25/99	Amount of Each Disbursement This Period 292.60
H. Full Name, Mailing Address and ZIP Code Laser Communications, Inc. P.O. Box 414 Springfield, VA 22150	Purpose of Disbursement fundraiser postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/25/99	Amount of Each Disbursement This Period 825.00
I. Full Name, Mailing Address and ZIP Code Laser Communications, Inc. P.O. Box 414 Springfield, VA 22150	Purpose of Disbursement mailing services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/12/99	Amount of Each Disbursement This Period 317.22
SUBTOTAL of Disbursements This Page (optional)			5,087.57
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 15 OF 27
FOR LINE NUMBER 17

Operating Expenditures

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NAME OF COMMITTEE (in Full)

{01/01/99 - 06/30/99}

Bob Matsui for Congress

C000085648

A. Full Name, Mailing Address and ZIP Code Robert T. Matsui 2308 Rayburn HOB Washington, DC 20515	Purpose of Disbursement newspapers, tips, calls, tolls Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/28/99	Amount of Each Disbursement This Period 218.08
B. Full Name, Mailing Address and ZIP Code Robert T. Matsui 2308 Rayburn HOB Washington, DC 20515	Purpose of Disbursement parking, newspapers, books Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/10/99	Amount of Each Disbursement This Period 149.20
C. Full Name, Mailing Address and ZIP Code Robert T. Matsui 2308 Rayburn HOB Washington, DC 20515	Purpose of Disbursement parking, tips, newspapers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/18/99	Amount of Each Disbursement This Period 62.01
D. Full Name, Mailing Address and ZIP Code Robert T. Matsui 2308 Rayburn HOB Washington, DC 20515	Purpose of Disbursement see below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/15/99	Amount of Each Disbursement This Period 475.20
E. Full Name, Mailing Address and ZIP Code US Representative Gift Shop Washington, DC	Purpose of Disbursement gifts for volunteers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/15/99	Amount of Each Disbursement This Period 475.20 (memo)
F. Full Name, Mailing Address and ZIP Code Robert T. Matsui 2308 Rayburn HOB Washington, DC 20515	Purpose of Disbursement gift for constituent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/10/99	Amount of Each Disbursement This Period 50.00
G. Full Name, Mailing Address and ZIP Code Robert T. Matsui 2308 Rayburn HOB Washington, DC 20515	Purpose of Disbursement gift for constituent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/10/99	Amount of Each Disbursement This Period 50.00
H. Full Name, Mailing Address and ZIP Code Robert T. Matsui 2308 Rayburn HOB Washington, DC 20515	Purpose of Disbursement magazines, newspapers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/10/99	Amount of Each Disbursement This Period 35.00
I. Full Name, Mailing Address and ZIP Code Robert T. Matsui 2308 Rayburn HOB Washington, DC 20515	Purpose of Disbursement travel expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/10/99	Amount of Each Disbursement This Period 16.00
SUBTOTAL of Disbursements This Page (optional)			1,055.49
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

PAGE	OF
16	27
FOR LINE NUMBER	
17	

Operating Expenditures

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NAME OF COMMITTEE (in Full)

{01/01/99 - 06/30/99}

Bob Matsui for Congress

C000085600

A. Full Name, Mailing Address and ZIP Code Robert T. Matsui 2308 Rayburn HOB Washington, DC 20515	Purpose of Disbursement see below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/05/99	Amount of Each Disbursement This Period 594.00
B. Full Name, Mailing Address and ZIP Code House Gift Shop US House of Representatives Washington, DC	Purpose of Disbursement keychains for volunteers and supporters Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/23/99	Amount of Each Disbursement This Period 594.00 (memo)
C. Full Name, Mailing Address and ZIP Code Robert T. Matsui 2308 Rayburn HOB Washington, DC 20515	Purpose of Disbursement newspapers, magazines Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/15/99	Amount of Each Disbursement This Period 50.92
D. Full Name, Mailing Address and ZIP Code Robert T. Matsui 2308 Rayburn HOB Washington, DC 20515	Purpose of Disbursement travel expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/06/99	Amount of Each Disbursement This Period 92.15
E. Full Name, Mailing Address and ZIP Code Robert T. Matsui 2308 Rayburn HOB Washington, DC 20515	Purpose of Disbursement travel expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/25/99	Amount of Each Disbursement This Period 96.01
F. Full Name, Mailing Address and ZIP Code Robert T. Matsui 2308 Rayburn HOB Washington, DC 20515	Purpose of Disbursement travel expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/10/99	Amount of Each Disbursement This Period 83.15
G. Full Name, Mailing Address and ZIP Code Merck PAC/Merck & Co., Inc. 601 Pennsylvania Avenue, NW, #1200 Washington, DC 20004	Purpose of Disbursement catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/13/99	Amount of Each Disbursement This Period 457.93 (Inkind)
H. Full Name, Mailing Address and ZIP Code Mondavi Winery P.O. Box 106 Oakville, CA 94562	Purpose of Disbursement fundraising expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/04/99	Amount of Each Disbursement This Period 293.25
I. Full Name, Mailing Address and ZIP Code Mondavi Winery P.O. Box 106 Oakville, CA 94562	Purpose of Disbursement fundraising expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/04/99	Amount of Each Disbursement This Period 90.51
SUBTOTAL of Disbursements This Page (optional)			1,757.92
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 17 OF 27
FOR LINE NUMBER 17

Operating Expenditures

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NAME OF COMMITTEE (in full)

(01/01/99 - 06/30/99)

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 (Inclnd)
Mat'l Council of Farmer Cooperatives CO-OPFAC 50 F Street, NW, Suite 900 Washington, DC 20001	event expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/28/99	235.87
B. Full Name, Mailing Address and ZIP Code Olson Hagel Leidigh Waters & Fishburn LLP 555 Capitol Mall, Ste. 1425 Sacramento, CA 95814	legal services/expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/15/99	965.00
C. 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: ☐ Primary ☐ General ☐ Other (specify)	02/16/99	553.00
D. 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: ☐ Primary ☐ General ☐ Other (specify)	02/16/99	94.59
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: ☐ Primary ☐ General ☐ Other (specify)	03/15/99	1,088.50
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: ☐ Primary ☐ General ☐ Other (specify)	03/15/99	126.65
G. 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: ☐ Primary ☐ General ☐ Other (specify)	03/15/99	42.90
H. 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: ☐ Primary ☐ General ☐ Other (specify)	04/15/99	1,253.00
I. 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: ☐ Primary ☐ General ☐ Other (specify)	04/15/99	131.82
SUBTOTAL of Disbursements This Page (optional)			4,491.33
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 18 OF 27
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)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code Olson Hagel Leidigh Waters & Fishburn LLP 555 Capitol Mall, Ste. 1425 Sacramento, CA 95814	Purpose of Disbursement legal services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/14/99	Amount of Each Disbursement This Period 1,077.00
B. Full Name, Mailing Address and ZIP Code Olson Hagel Leidigh Waters & Fishburn LLP 555 Capitol Mall, Ste. 1425 Sacramento, CA 95814	Purpose of Disbursement legal expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/14/99	Amount of Each Disbursement This Period 86.78
C. Full Name, Mailing Address and ZIP Code Olson Hagel Leidigh Waters & Fishburn LLP 555 Capitol Mall, Ste. 1425 Sacramento, CA 95814	Purpose of Disbursement legal services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/15/99	Amount of Each Disbursement This Period 1,776.50
D. Full Name, Mailing Address and ZIP Code Olson Hagel Leidigh Waters & Fishburn LLP 555 Capitol Mall, Ste. 1425 Sacramento, CA 95814	Purpose of Disbursement legal expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/15/99	Amount of Each Disbursement This Period 49.64
E. Full Name, Mailing Address and ZIP Code Pacific Bell Payment Center Sacramento, CA 95887-0001	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/21/99	Amount of Each Disbursement This Period 55.97
F. Full Name, Mailing Address and ZIP Code Pacific Bell Payment Center Sacramento, CA 95887-0001	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/02/99	Amount of Each Disbursement This Period 39.72
G. Full Name, Mailing Address and ZIP Code Pacific Bell Payment Center Sacramento, CA 95887-0001	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/03/99	Amount of Each Disbursement This Period 56.35
H. Full Name, Mailing Address and ZIP Code Pacific Bell Payment Center Sacramento, CA 95887-0001	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/03/99	Amount of Each Disbursement This Period 40.16
I. Full Name, Mailing Address and ZIP Code Pacific Bell Payment Center Sacramento, CA 95887-0001	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/22/99	Amount of Each Disbursement This Period 56.02

SUBTOTAL of Disbursements This Page (optional)

3,236.14

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

PAGE	OF
19	27
FOR LINE NUMBER	
17	

Operating Expenditures

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NAME OF COMMITTEE (in Full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code Pacific Bell Payment Center Sacramento, CA 95887-0001	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/07/99	Amount of Each Disbursement This Period 39.67
B. Full Name, Mailing Address and ZIP Code Pacific Bell Payment Center Sacramento, CA 95887-0001	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/25/99	Amount of Each Disbursement This Period 39.67
C. Full Name, Mailing Address and ZIP Code Pacific Bell Payment Center Sacramento, CA 95887-0001	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/29/99	Amount of Each Disbursement This Period 56.02
D. Full Name, Mailing Address and ZIP Code Pacific Bell Payment Center Sacramento, CA 95887-0001	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/21/99	Amount of Each Disbursement This Period 54.67
E. Full Name, Mailing Address and ZIP Code Pacific Bell Payment Center Sacramento, CA 95887-0001	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/15/99	Amount of Each Disbursement This Period 38.72
F. Full Name, Mailing Address and ZIP Code Pacific Bell Payment Center Sacramento, CA 95887-0001	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/25/99	Amount of Each Disbursement This Period 39.66
G. Full Name, Mailing Address and ZIP Code Pacific Bell Payment Center Sacramento, CA 95887-0001	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/25/99	Amount of Each Disbursement This Period 63.31
H. Full Name, Mailing Address and ZIP Code Pacific Citizen 7 Cupania Circle Monterey Park, CA 91755	Purpose of Disbursement advertisement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/14/99	Amount of Each Disbursement This Period 320.00
I. Full Name, Mailing Address and ZIP Code Pickett, Rothholz & Murphy PGB 13130 Sacramento, CA 95813	Purpose of Disbursement insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/10/99	Amount of Each Disbursement This Period 990.00

SUBTOTAL of Disbursements This Page (optional)

1,641.72

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

PAGE 20 OF 27

FOR LINE NUMBER
17

Operating Expenditures

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NAME OF COMMITTEE (in Full)

101/01/99 - 06/30/99

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
Political Pulse 926 J St., Room 1214 Sacramento, CA 95814	subscription Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/05/99	265.00
B. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	payroll services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/15/99	29.00
C. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/15/99	206.00
D. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/31/99	206.00
E. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	payroll services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/31/99	29.00
F. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/15/99	206.00
G. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	payroll services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/15/99	29.00
H. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/28/99	206.00
I. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	payroll services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/28/99	29.00
SUBTOTAL of Disbursements This Page (optional)			1,205.00
TOTAL This Period (last page this line number only)			

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

PAGE	OF
21	27
FOR LINE NUMBER	
17	

Operating Expenditures

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NAME OF COMMITTEE (in Full)

[01/01/99 - 06/30/99]

Bob Mataui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/15/99	Amount of Each Disbursement This Period 206.00
B. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	Purpose of Disbursement payroll services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/15/99	Amount of Each Disbursement This Period 29.00
C. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/99	Amount of Each Disbursement This Period 206.00
D. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	Purpose of Disbursement payroll services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/31/99	Amount of Each Disbursement This Period 29.00
E. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/15/99	Amount of Each Disbursement This Period 206.00
F. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	Purpose of Disbursement payroll services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/15/99	Amount of Each Disbursement This Period 29.00
G. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	Purpose of Disbursement payroll services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/30/99	Amount of Each Disbursement This Period 29.00
H. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/30/99	Amount of Each Disbursement This Period 206.00
I. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/13/99	Amount of Each Disbursement This Period 206.00
SUBTOTAL of Disbursements This Page (optional)			1,146.00
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 22 OF 27
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)

{01/01/99 - 06/30/99}

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	Purpose of Disbursement payroll services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/15/99	Amount of Each Disbursement This Period 29.00
B. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/28/99	Amount of Each Disbursement This Period 206.00
C. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	Purpose of Disbursement payroll services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/28/99	Amount of Each Disbursement This Period 29.00
D. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/15/99	Amount of Each Disbursement This Period 206.00
E. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	Purpose of Disbursement payroll services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/15/99	Amount of Each Disbursement This Period 29.00
F. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/30/99	Amount of Each Disbursement This Period 206.00
G. Full Name, Mailing Address and ZIP Code River City Business Services 5435 Madison Avenue Sacramento, CA 95841	Purpose of Disbursement payroll services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/30/99	Amount of Each Disbursement This Period 29.00
H. Full Name, Mailing Address and ZIP Code Sacramento JACL 2124 10th Street Sacramento, CA 95818	Purpose of Disbursement civic donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/25/99	Amount of Each Disbursement This Period 250.00
I. Full Name, Mailing Address and ZIP Code Sacramento JACL 2124 10th Street Sacramento, CA 95818	Purpose of Disbursement reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/12/99	Amount of Each Disbursement This Period 40.00
SUBTOTAL of Disbursements This Page (optional)			1,024.00
TOTAL This Period (last page this line number only)			

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

PAGE	OF
23	27
FOR LINE NUMBER	
17	

Operating Expenditures

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NAME OF COMMITTEE (In Full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code Sacramento Regional Foundation 555 Capitol Mall, Suite 747 Sacramento, CA 95814	Purpose of Disbursement civic donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/09/99	Amount of Each Disbursement This Period 2,500.00
B. Full Name, Mailing Address and ZIP Code Sacramento Valley Union Labor Bulletin 2840 El Centro Road, Suite 109 Sacramento, CA 95833	Purpose of Disbursement advertisement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/26/99	Amount of Each Disbursement This Period 107.00
C. Full Name, Mailing Address and ZIP Code Sacramento Valley Union Labor Bulletin 2840 El Centro Road, Suite 109 Sacramento, CA 95833	Purpose of Disbursement advertisement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/11/99	Amount of Each Disbursement This Period 107.00
D. Full Name, Mailing Address and ZIP Code Sacramento Urban League 4900 Broadway, Ste. 1600 Sacramento, CA 95820	Purpose of Disbursement civic donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/16/99	Amount of Each Disbursement This Period 150.00
E. Full Name, Mailing Address and ZIP Code Sacramento Urban League 4900 Broadway, Ste. 1600 Sacramento, CA 95820	Purpose of Disbursement advertisement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/16/99	Amount of Each Disbursement This Period 300.00
F. Full Name, Mailing Address and ZIP Code Sacramento Capitol Club 400 Capitol Mall, Ste. 600 Sacramento, CA 95814	Purpose of Disbursement reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/30/99	Amount of Each Disbursement This Period 984.11
G. Full Name, Mailing Address and ZIP Code Sacramento Valley Open Space Conservancy P.O. Box 163351 Sacramento, CA 95816	Purpose of Disbursement civic donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/24/99	Amount of Each Disbursement This Period 250.00
H. Full Name, Mailing Address and ZIP Code Silver Rooster Corporation 4822 MacArthur Boulevard, NW Washington, DC 20007	Purpose of Disbursement reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/18/99	Amount of Each Disbursement This Period 5,822.85
I. Full Name, Mailing Address and ZIP Code Sutter Club 1220 9th Street Sacramento, CA 95814	Purpose of Disbursement reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/30/99	Amount of Each Disbursement This Period 1,235.03
SUBTOTAL of Disbursements This Page (optional)			11,455.99
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE OF
24 27FOR LINE NUMBER
17

Operating Expenditures

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NAME OF COMMITTEE (in Full)

{01/01/99 - 06/30/99}

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code Toehi Tambara 1111 Sherburn Avenue Sacramento, CA 95822	Purpose of Disbursement see below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/24/99	Amount of Each Disbursement This Period 310.86
B. Full Name, Mailing Address and ZIP Code Flora Fresh, Inc. 1127 Pee Drive Sacramento, CA 95815	Purpose of Disbursement fundraiser decorations Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/24/99	Amount of Each Disbursement This Period 310.86 (memo)
C. Full Name, Mailing Address and ZIP Code Tsakopoulos Library Galleria 828 I Street Sacramento, CA 95814-2589	Purpose of Disbursement fundraising expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/15/99	Amount of Each Disbursement This Period 1,050.00
D. Full Name, Mailing Address and ZIP Code U S Postmaster 801 Eye Street Sacramento, CA 95814	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/25/99	Amount of Each Disbursement This Period 194.00
E. Full Name, Mailing Address and ZIP Code U S Postmaster 801 Eye Street Sacramento, CA 95814	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/01/99	Amount of Each Disbursement This Period 6.65
F. Full Name, Mailing Address and ZIP Code U S Postmaster 801 Eye Street Sacramento, CA 95814	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/08/99	Amount of Each Disbursement This Period 100.00
G. Full Name, Mailing Address and ZIP Code U S Postmaster 801 Eye Street Sacramento, CA 95814	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/12/99	Amount of Each Disbursement This Period 297.00
H. Full Name, Mailing Address and ZIP Code U S Postmaster 801 Eye Street Sacramento, CA 95814	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/14/99	Amount of Each Disbursement This Period 1,290.00
I. Full Name, Mailing Address and ZIP Code United Airlines Cargo POB 56100 Chicago, IL 60686	Purpose of Disbursement shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/01/99	Amount of Each Disbursement This Period 129.63

SUBTOTAL of Disbursements This Page (optional)

3,378.14

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

PAGE	OF
25	27
FOR LINE NUMBER	
17	

Operating Expenditures

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NAME OF COMMITTEE (in Full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code United Airlines Cargo POB 66100 Chicago, IL 60686	Purpose of Disbursement shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/13/99	Amount of Each Disbursement This Period 128.31
B. Full Name, Mailing Address and ZIP Code United Airlines L Street Sacramento, CA 95814	Purpose of Disbursement travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/26/99	Amount of Each Disbursement This Period 125.00
C. Full Name, Mailing Address and ZIP Code United Airlines L Street Sacramento, CA 95814	Purpose of Disbursement travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/16/99	Amount of Each Disbursement This Period 121.94
D. Full Name, Mailing Address and ZIP Code Uptown Caterers, Inc. 3133 Connecticut Avenue, NW Washington, DC 20008	Purpose of Disbursement reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/22/99	Amount of Each Disbursement This Period 342.40
E. Full Name, Mailing Address and ZIP Code Uptown Caterers, Inc. 3133 Connecticut Avenue, NW Washington, DC 20008	Purpose of Disbursement reception Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/09/99	Amount of Each Disbursement This Period 282.70
F. Full Name, Mailing Address and ZIP Code Wintergreen Resort P.O. Box 706 Wintergreen, VA 22958	Purpose of Disbursement conference Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/28/99	Amount of Each Disbursement This Period 920.00
G. Full Name, Mailing Address and ZIP Code Eric Richard Zimmerman 215 9th Street, D201 Kirkland, WA 98033	Purpose of Disbursement salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/15/99	Amount of Each Disbursement This Period 249.40
H. Full Name, Mailing Address and ZIP Code Eric Richard Zimmerman 215 9th Street, D201 Kirkland, WA 98033	Purpose of Disbursement salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/31/99	Amount of Each Disbursement This Period 249.40
I. Full Name, Mailing Address and ZIP Code Eric Richard Zimmerman 215 9th Street, D201 Kirkland, WA 98033	Purpose of Disbursement salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/15/99	Amount of Each Disbursement This Period 249.40
SUBTOTAL of Disbursements This Page (optional)			2,668.55
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

PAGE	OF
26	27
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)

(01/01/99 - 06/30/99)

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
Eric Richard Zimmerman 215 9th Street, D201 Kirkland, WA 98033	salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/28/99	249.40
B. Full Name, Mailing Address and ZIP Code Eric Richard Zimmerman 215 9th Street, D201 Kirkland, WA 98033	salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/15/99	249.40
C. Full Name, Mailing Address and ZIP Code Eric Richard Zimmerman 215 9th Street, D201 Kirkland, WA 98033	fundraiser supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/29/99	136.79
D. Full Name, Mailing Address and ZIP Code Eric Richard Zimmerman 215 9th Street, D201 Kirkland, WA 98033	salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/31/99	249.40
E. Full Name, Mailing Address and ZIP Code Eric Richard Zimmerman 215 9th Street, D201 Kirkland, WA 98033	salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/15/99	249.40
F. Full Name, Mailing Address and ZIP Code Eric Richard Zimmerman 215 9th Street, D201 Kirkland, WA 98033	salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/30/99	249.40
G. Full Name, Mailing Address and ZIP Code Eric Richard Zimmerman 215 9th Street, D201 Kirkland, WA 98033	salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/15/99	249.40
H. Full Name, Mailing Address and ZIP Code Eric Richard Zimmerman 215 9th Street, D201 Kirkland, WA 98033	salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/28/99	249.40
I. Full Name, Mailing Address and ZIP Code Eric Richard Zimmerman 215 9th Street, D201 Kirkland, WA 98033	salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/15/99	249.40
SUBTOTAL of Disbursements This Page (optional)			2,191.99
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE OF
27 27FOR LINE NUMBER
17

Operating Expenditures

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NAME OF COMMITTEE (in Full)

{01/01/99 - 06/30/99}

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code Eric Richard Zimmerman 215 9th Street, D201 Kirkland, WA 98033	Purpose of Disbursement salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/30/99	Amount of Each Disbursement This Period 249.40
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			249.40
TOTAL This Period (last page this line number only)			102,446.71

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

PAGE	OF
1	2
FOR LINE NUMBER	
21	

Other Disbursements

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NAME OF COMMITTEE (in Full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

C000085688

A. Full Name, Mailing Address and ZIP Code Comm Elect Valie Flores Aguilar for Sch Board P.O. Box 50945 Los Angeles, CA	Purpose of Disbursement contribution to non-federal committee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/26/99	Amount of Each Disbursement This Period 500.00
B. Full Name, Mailing Address and ZIP Code CA Democratic Party - Federal Account 911 20th Street, Suite 100 Sacramento, CA 95814-3115	Purpose of Disbursement contribution to federal committee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/22/99	Amount of Each Disbursement This Period 300.00
C. Full Name, Mailing Address and ZIP Code CA Democratic Party - Federal Account 911 20th Street, Suite 100 Sacramento, CA 95814-3115	Purpose of Disbursement contribution to federal committee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/30/99	Amount of Each Disbursement This Period 45.00
D. Full Name, Mailing Address and ZIP Code Clay Jr. for Congress 6023 Waterman, Suite 1W St. Louis, MO 63112	Purpose of Disbursement Contribution to William Clay, Jr. CD-01, Congress Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/23/99	Amount of Each Disbursement This Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Democratic Congressional Campaign Committee 430 So. Capitol Street SE Washington, DC 20003	Purpose of Disbursement contribution to federal committee Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/23/99	Amount of Each Disbursement This Period 15,000.00
F. Full Name, Mailing Address and ZIP Code Gore 2000 P.O. Box 18237 Washington, DC 20036	Purpose of Disbursement Contribution to Al Gore President Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/14/99	Amount of Each Disbursement This Period 1,000.00
G. Full Name, Mailing Address and ZIP Code David Jones for City Council 4365 58th Street Sacramento, CA 95820	Purpose of Disbursement contribution to non-federal committee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/26/99	Amount of Each Disbursement This Period 500.00
H. Full Name, Mailing Address and ZIP Code Nick Pacheco for City Council P.O. Box 33-1076 Los Angeles, CA 90033	Purpose of Disbursement contribution to non-federal committee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/26/99	Amount of Each Disbursement This Period 500.00
I. Full Name, Mailing Address and ZIP Code People for the American Way 2000 M Street, NW Washington, DC 20036	Purpose of Disbursement contribution to federal committee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/21/99	Amount of Each Disbursement This Period 1,000.00
SUBTOTAL of Disbursements This Page (optional)			19,845.00
TOTAL This Period (last page this line number only)			

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

PAGE	OF
2	2
FOR LINE NUMBER	
21	

Other Disbursements

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NAME OF COMMITTEE (in Full)

(01/01/99 - 06/30/99)

Bob Matsui for Congress

CD00085688

A. Full Name, Mailing Address and ZIP Code Sacramento Metropolitan Registration Fund-FED 5435 Madison Avenue Sacramento, CA 95841	Purpose of Disbursement contribution to federal committee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 04/08/99	Amount of Each Disbursement This Period 500.00
B. Full Name, Mailing Address and ZIP Code Stabenow for US Senate 436 New Jersey Avenue, SE Washington, DC 20003	Purpose of Disbursement Contribution to Debbie Stabenow Senate, Michigan Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/30/99	Amount of Each Disbursement This Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Mike Thompson for Congress P.O. Box 1989 St. Helena, CA 94574	Purpose of Disbursement Contribution to Mike Thompson CD-01, California Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 06/25/99	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Mike Thompson for Congress P.O. Box 1989 St. Helena, CA 94574	Purpose of Disbursement Contribution to Mike Thompson CD-01, California Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 06/25/99	Amount of Each Disbursement This Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Harry S Truman Club 100 Commerce Circle Sacramento, CA 95815	Purpose of Disbursement contribution to federal committee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/06/99	Amount of Each Disbursement This Period 20.00
F. Full Name, Mailing Address and ZIP Code Harry S Truman Club 100 Commerce Circle Sacramento, CA 95815	Purpose of Disbursement contribution to federal committee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/16/99	Amount of Each Disbursement This Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Harry S Truman Club 100 Commerce Circle Sacramento, CA 95815	Purpose of Disbursement contribution to federal committee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/12/99	Amount of Each Disbursement This Period 20.00
H. Full Name, Mailing Address and ZIP Code Harry S Truman Club 100 Commerce Circle Sacramento, CA 95815	Purpose of Disbursement contribution to federal committee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 03/12/99	Amount of Each Disbursement This Period 750.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			5,290.00
TOTAL This Period (last page this line number only)			25,135.00

SCHEDULE D

(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

Name of Committee (in Full) Bob Matsui for Congress C000085688	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 Bank of America NT & SA POB 54000 Bank Card Center San Francisco, CA 94154	3,518.09	2,234.55	3,518.09	2,234.55
Nature of Debt (Purpose): travel/airfare/meals				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Bonner Group 7623 Fullerton Rd. Springfield, VA 22153	0.00	596.45	0.00	596.45
Nature of Debt (Purpose): fundraising expenses				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Olson Hagel Leidigh Waters & Fishburn, LLP 555 Capitol Mall, Suite 1425 Sacramento, CA 95814	965.00	1,018.10	965.00	1,018.10
Nature of Debt (Purpose): legal services, expenses				
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)				3,849.10
2) TOTAL This Period (last page in this line only)				3,849.10
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)				3,849.10

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

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ZSM
PREPARER

8/3/99
DATE PREPARED