

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**

For An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

Dan Matthews For Congress

ADDRESS (number and street)
▼

P. O. Box 12457

Check if different
than previously
reported. (ACC)

Everett

WA

98206-2457

2. FEC IDENTIFICATION NUMBER ▼

C C00514885

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

WA

02

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

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



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M / D D / Y Y Y Y

in the
State of

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



General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y

in the
State of

5. Covering Period

M M / D D / Y Y Y Y
04 / 01 / 2012

through

M M / D D / Y Y Y Y
06 / 30 / 2012

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 Mr. Dan Schimelpfenig

Signature of Treasurer

Mr. Dan Schimelpfenig

[Electronically Filed]

Date

M M / D D / Y Y Y Y
07 / 10 / 2012

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

Office
Use
Only**FEC FORM 3**
(Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 2 / 36

Write or Type Committee Name

Dan Matthews For Congress

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	4		0	1		2	0	1	2

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	6		3	0		2	0	1	2

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	17060.42	19190.42
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	17060.42	19190.42
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	17581.29	28147.46
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	17581.29	28147.46
8. Cash on Hand at Close of Reporting Period (from Line 27).....	191042.96	
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)	220538.35	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3 (Revised 12/2003)

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Write or Type Committee Name

Dan Matthews For Congress

Report Covering the Period:

From:

M M / D D / Y Y Y Y
04 / 01 / 2012

To:

M M / D D / Y Y Y Y
06 / 30 / 2012

I. RECEIPTS
COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:
**(a) Individuals/Persons Other Than
Political Committees**
(i) Itemized (use Schedule A).....

10381.30

11681.30

(ii) Unitemized

6679.12

7509.12

**(iii) TOTAL of contributions
from individuals**

17060.42

19190.42

(b) Political Party Committees.....

0.00

0.00

**(c) Other Political Committees
(such as PACs)**

0.00

0.00

(d) The Candidate

0.00

0.00

**(e) TOTAL CONTRIBUTIONS
(other than loans)
(add Lines 11(a)(iii), (b), (c), and (d))..**

17060.42

19190.42

**12. TRANSFERS FROM OTHER
AUTHORIZED COMMITTEES**

0.00

0.00

13. LOANS:
**(a) Made or Guaranteed by the
Candidate.....**

188900.00

200000.00

(b) All Other Loans.....

0.00

0.00

**(c) TOTAL LOANS
(add Lines 13(a) and (b)).....**

188900.00

200000.00

**14. OFFSETS TO OPERATING
EXPENDITURES
(Refunds, Rebates, etc.)**

0.00

0.00

**15. OTHER RECEIPTS
(Dividends, Interest, etc.)**

0.00

0.00

**16. TOTAL RECEIPTS (add Lines
11(e), 12, 13(c), 14, and 15)
(Carry Total to Line 24, page 4).....**

205960.42

219190.42

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	17581.29	28147.46
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	0.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	17581.29	28147.46

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	2663.83
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	205960.42
25. SUBTOTAL (add Line 23 and Line 24).....	208624.25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	17581.29
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	191042.96

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 5 OF 36
 (check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
 12 13a 13b 14 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Dan Matthews For Congress

Full Name (Last, First, Middle Initial) A. Greg Anders		Date of Receipt M M / D D / Y Y Y Y Y 06 / 27 / 2012
Mailing Address 2950 Newmarket PI 101-251		Transaction ID : SA11AI.4538
City Bellingham	State WA	
Zip Code 98226		Amount of Each Receipt this Period 250.00 credit card donation
FEC ID number of contributing federal political committee. C		
Name of Employer Heritage Flight Museum	Occupation pilot	
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 250.00	

Full Name (Last, First, Middle Initial) B. Paul Barger		Date of Receipt M M / D D / Y Y Y Y Y 06 / 30 / 2012
Mailing Address P.O. Box 993		Transaction ID : SA11AI.4600
City Friday Harbor	State WA	
Zip Code 98250		Amount of Each Receipt this Period 250.00 check donation
FEC ID number of contributing federal political committee. C		
Name of Employer none	Occupation retired	
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 250.00	

Full Name (Last, First, Middle Initial) C. Larry Chapman		Date of Receipt M M / D D / Y Y Y Y Y 05 / 04 / 2012
Mailing Address 17420 44th Ave NE		Transaction ID : SA11AI.4348
City Lake Forest Park	State WA	
Zip Code 98155		Amount of Each Receipt this Period 250.00 check donation
FEC ID number of contributing federal political committee. C		
Name of Employer self Chapman Institute	Occupation Health care consultant	
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 250.00	

SUBTOTAL of Receipts This Page (optional)	750.00
TOTAL This Period (last page this line number only)	

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6 OF 36
 (check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Dan Matthews For Congress

Full Name (Last, First, Middle Initial) A. Patricia Cooper		Date of Receipt M M / D D / Y Y Y Y 05 / 24 / 2012
Mailing Address P.O. Box 1001		Transaction ID : SA11AI.4432
City Mukilteo	State WA	Zip Code 98275
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer none	Occupation retired	check donation
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 250.00	

Full Name (Last, First, Middle Initial) B. David Grumney		Date of Receipt M M / D D / Y Y Y Y 06 / 07 / 2012
Mailing Address 2615 N Park Dr		Transaction ID : SA11AI.4576
City Bellingham	State WA	Zip Code 98225
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer none	Occupation retired	In-kind - rent for meeting room
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 250.00	

Full Name (Last, First, Middle Initial) C. David Grumney		Date of Receipt M M / D D / Y Y Y Y 06 / 20 / 2012
Mailing Address 2615 N Park Dr		Transaction ID : SA11AI.4578
City Bellingham	State WA	Zip Code 98225
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 136.05
Name of Employer none	Occupation retired	In-kind - Meals for meeting with donors
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 386.05	

SUBTOTAL of Receipts This Page (optional).....	486.05
TOTAL This Period (last page this line number only).....	

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:

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(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)

Dan Matthews For Congress

Full Name (Last, First, Middle Initial)

A. Jack Hilde

Mailing Address 9994 Collins Rd

City

Sedro Woolley

State

WA

Zip Code

98284

FEC ID number of contributing federal political committee.

C

Name of Employer
noneOccupation
retired

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

2000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		16		2012

Transaction ID : SA11AI.4354

Amount of Each Receipt this Period

2000.00

check donation

Full Name (Last, First, Middle Initial)

B. Fred Holton

Mailing Address P.O. Box 2544

City

Blaine

State

WA

Zip Code

98231-2544

FEC ID number of contributing federal political committee.

C

Name of Employer
noneOccupation
retired

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
04		16		2012

Transaction ID : SA11AI.4252

Amount of Each Receipt this Period

250.00

check donation

Full Name (Last, First, Middle Initial)

C. Dennis Jenkins

Mailing Address 2716 Toledo St

City

Bellingham

State

WA

Zip Code

98226

FEC ID number of contributing federal political committee.

C

Name of Employer
noneOccupation
retired

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06		19		2012

Transaction ID : SA11AI.4508

Amount of Each Receipt this Period

100.00

paypal donation

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

2350.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

PAGE 8 OF 36

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)

Dan Matthews For Congress

Full Name (Last, First, Middle Initial)

A. Annette Kessler

Mailing Address 4315 216th St. SW

City

Mountlake Terrace

State

WA

Zip Code

98043

FEC ID number of contributing
federal political committee.

C

Name of Employer

City of Seattle

Occupation

QA Analyst

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06		01		2012

Transaction ID : SA11AI.4436

Amount of Each Receipt this Period

250.00

paypal donation

Full Name (Last, First, Middle Initial)

B. Mary Marinaccio

Mailing Address 530 17th Pl

City

Mukilteo

State

WA

Zip Code

98275-2105

FEC ID number of contributing
federal political committee.

C

Name of Employer

none

Occupation

retired

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		03		2012

Transaction ID : SA11AI.4346

Amount of Each Receipt this Period

250.00

check donation

Full Name (Last, First, Middle Initial)

C. J B McGuire

Mailing Address P. O. Box 340

City

Olga

State

WA

Zip Code

98279-0340

FEC ID number of contributing
federal political committee.

C

Name of Employer

none

Occupation

retired

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06		19		2012

Transaction ID : SA11AI.4509

Amount of Each Receipt this Period

1000.00

paypal donation

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

1500.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

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(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)

Dan Matthews For Congress

Full Name (Last, First, Middle Initial)

Bill Nylander

Mailing Address 11904 84th St NE

City

Lake Stevens

State

WA

Zip Code

98258

FEC ID number of contributing
federal political committee.

C

Name of Employer

Bills Tree Topping and Removal

Occupation

tree trimming

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06		16		2012

Transaction ID : SA11AI.4500

Amount of Each Receipt this Period

250.00

check donation

Full Name (Last, First, Middle Initial)

Owen Onsum

Mailing Address P.O. Box 1281

City

Eastsound

State

WA

Zip Code

98245

FEC ID number of contributing
federal political committee.

C

Name of Employer

none

Occupation

retired

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06		30		2012

Transaction ID : SA11AI.4604

Amount of Each Receipt this Period

500.00

check donation

Full Name (Last, First, Middle Initial)

Robert James Parks

Mailing Address 24142 W Greystone Ln

City

Woodway

State

WA

Zip Code

98020

FEC ID number of contributing
federal political committee.

C

Name of Employer

Engine Part Sales

Occupation

sales owner

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06		13		2012

Transaction ID : SA11AI.4504

Amount of Each Receipt this Period

500.00

check donation

SUBTOTAL of Receipts This Page (optional).....

1250.00

TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 10 OF 36
 (check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Dan Matthews For Congress

A. Full Name (Last, First, Middle Initial) Frank Penwell		Date of Receipt M M / D D / Y Y Y Y 06 / 30 / 2012	
Mailing Address 520 Kelsando Circle		Transaction ID : SA11AI.4602	
City Friday Harbor	State WA	Zip Code 98250	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00	
Name of Employer none	Occupation retired	check donation	
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 500.00		

B. Full Name (Last, First, Middle Initial) Patricia Pestarino		Date of Receipt M M / D D / Y Y Y Y 05 / 31 / 2012	
Mailing Address 801 E Ave		Transaction ID : SA11AI.4434	
City Anacortes	State WA	Zip Code 98221	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00	
Name of Employer none	Occupation none	paypal donation	
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 1000.00		

C. Full Name (Last, First, Middle Initial) Gordon Peterson		Date of Receipt M M / D D / Y Y Y Y 06 / 30 / 2012	
Mailing Address 123 Blackberry Lane		Transaction ID : SA11AI.4596	
City Friday Harbor	State WA	Zip Code 98250	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00	
Name of Employer none	Occupation retired	check donation	
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 500.00		

SUBTOTAL of Receipts This Page (optional).....	2000.00
TOTAL This Period (last page this line number only).....	

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 11 OF 36
 (check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Dan Matthews For Congress

Full Name (Last, First, Middle Initial) Bill Rabel		Date of Receipt M M / D D / Y Y Y Y Y Y 05 / 30 / 2012
Mailing Address 2304 Dover Drive		Transaction ID : SA11AI.4438
City Anacortes	State WA	Zip Code 98221
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00 paypal donation
Name of Employer Star Industries	Occupation Co-President	
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 250.00	

Full Name (Last, First, Middle Initial) Mr. Dan Schimelpfenig		Date of Receipt M M / D D / Y Y Y Y Y Y 04 / 02 / 2012
Mailing Address 5915 111th PI NE		Transaction ID : SA11AI.4295
City Kirkland	State WA	Zip Code 98033
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 245.25 In-kind - Quick Books Software
Name of Employer Northwest University	Occupation CFO	
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 245.25	

Full Name (Last, First, Middle Initial) Greg Spencer		Date of Receipt M M / D D / Y Y Y Y Y Y 04 / 09 / 2012
Mailing Address 1719 Laurel Glen Pl		Transaction ID : SA11AI.4225
City lakeland	State FL	Zip Code 33803
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00 donation check
Name of Employer none	Occupation retired	
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 1000.00	

SUBTOTAL of Receipts This Page (optional).....	1495.25
TOTAL This Period (last page this line number only).....	

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 12 OF 36
 (check only one)
☒ 11a 12 ☐ 11b 13a ☐ 11c 13b ☐ 11d 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Dan Matthews For Congress

A. Full Name (Last, First, Middle Initial) Nancy Jo Thompson			Date of Receipt M M / D D / Y Y Y Y 04 / 21 / 2012	
Mailing Address 8213 Olympic View Lane			Transaction ID : SA11AI.4268	
City	State	Zip Code		
Clinton	WA	98236		
FEC ID number of contributing federal political committee.			Amount of Each Receipt this Period 300.00	
Name of Employer Pregnancy Care Clinic			check donation	
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			Election Cycle-to-Date 300.00	

B. Full Name (Last, First, Middle Initial) Joe Wilson			Date of Receipt M M / D D / Y Y Y Y 06 / 26 / 2012	
Mailing Address PO 28542			Transaction ID : SA11AI.4515	
City	State	Zip Code		
Bellingham	WA	98228		
FEC ID number of contributing federal political committee.			Amount of Each Receipt this Period 250.00	
Name of Employer Pederson Bros., Inc			paypal donation	
Receipt For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			Election Cycle-to-Date 250.00	

C. Full Name (Last, First, Middle Initial)			Date of Receipt M M / D D / Y Y Y Y	
Mailing Address				
City	State	Zip Code		
FEC ID number of contributing federal political committee.			Amount of Each Receipt this Period	
Name of Employer				
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			Election Cycle-to-Date	

SUBTOTAL of Receipts This Page (optional).....	550.00
TOTAL This Period (last page this line number only).....	10381.30

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

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☐ 11a ☐ 11b ☐ 11c ☐ 11d
12 ☒ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)

Dan Matthews For Congress

Full Name (Last, First, Middle Initial)

Dan Matthews

Mailing Address 520 17th Pl

City

Mukilteo

State

WA

Zip Code

98275-2105

FEC ID number of contributing
federal political committee.

C H2WA02177

Name of Employer
none

Occupation
retired

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

13500.00

Date of Receipt

05 / **02** / **2012**

Transaction ID : SA13A.4297

Amount of Each Receipt this Period

2400.00

Pay for consultant fee

Full Name (Last, First, Middle Initial)

Dan Matthews

Mailing Address 520 17th Pl

City

Mukilteo

State

WA

Zip Code

98275-2105

FEC ID number of contributing
federal political committee.

C H2WA02177

Name of Employer
none

Occupation
retired

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

19000.00

Date of Receipt

05 / **11** / **2012**

Transaction ID : SA13A.4316

Amount of Each Receipt this Period

5500.00

Pay for consultant fee and advertising expenses

Full Name (Last, First, Middle Initial)

Dan Matthews

Mailing Address 520 17th Pl

City

Mukilteo

State

WA

Zip Code

98275-2105

FEC ID number of contributing
federal political committee.

C H2WA02177

Name of Employer
none

Occupation
retired

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

200000.00

Date of Receipt

06 / **21** / **2012**

Transaction ID : SA13A.4512

Amount of Each Receipt this Period

181000.00

Check to fund campaign

SUBTOTAL of Receipts This Page (optional).....

188900.00

TOTAL This Period (last page this line number only).....

188900.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 14 OF 36

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Dan Matthews For Congress

Full Name (Last, First, Middle Initial)

A. ABC Printing

Mailing Address P.O. Box 4131

City	State	Zip Code
Olympia	WA	98501

Purpose of Disbursement
Printing palm cards

004

Category/
Type

Candidate Name

Dan Matthews For Congress

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
05		24		2012

Amount of Each Disbursement this Period

1083.00

Transaction ID : SB17.4372

B. Allied Communication Strategies

Mailing Address P.O. Box 4131

City	State	Zip Code
Tumwater	WA	98501

Purpose of Disbursement
Consulting fee

001

Category/
Type

Candidate Name

Dan Matthews For Congress

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
05		30		2012

Amount of Each Disbursement this Period

500.00

Transaction ID : SB17.4404

C. Allied Communication Strategies

Mailing Address P.O. Box 4131

City	State	Zip Code
Tumwater	WA	98501

Purpose of Disbursement
Consultant fee

001

Category/
Type

Candidate Name

Dan Matthews For Congress

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		27		2012

Amount of Each Disbursement this Period

1000.00

Transaction ID : SB17.4527

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

2583.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 15 OF 36

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Dan Matthews For Congress

Full Name (Last, First, Middle Initial)

A. ASK Advertising

Mailing Address P.O. Box 65911

City	State	Zip Code
Vancouver	WA	98665

Purpose of Disbursement
Design of palm cards

003

Category/
Type

Candidate Name

Dan Matthews For Congress

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
05		24		2012

Amount of Each Disbursement this Period

237.50

Transaction ID : SB17.4370

B. Bank of America

Mailing Address 10623 NE 68th St

City	State	Zip Code
Kirkland	WA	98033

Purpose of Disbursement
bank fee

001

Category/
Type

Candidate Name

Dan Matthews For Congress

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
05		31		2012

Amount of Each Disbursement this Period

14.00

Transaction ID : SB17.4451

c. Bank of America

Mailing Address 10623 NE 68th St

City	State	Zip Code
Kirkland	WA	98033

Purpose of Disbursement
bank fees

001

Category/
Type

Candidate Name

Dan Matthews For Congress

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		04		2012

Amount of Each Disbursement this Period

79.34

Transaction ID : SB17.4452

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

330.84

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 16 OF 36

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Dan Matthews For Congress

Full Name (Last, First, Middle Initial)

A. Bank of America World Points Visa

Mailing Address P. O. Box 982235

City	State	Zip Code
El Paso	TX	79998-2235

Purpose of Disbursement
payment on credit card charges

Candidate Name

Dan Matthews For Congress

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
04		15		2012

Amount of Each Disbursement this Period

175.00

Transaction ID : SB17.4248

B. Bank of America World Points Visa

Mailing Address P. O. Box 982235

City	State	Zip Code
El Paso	TX	79998-2235

Purpose of Disbursement
Payment to VISA Account

Candidate Name

Dan Matthews For Congress

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
05		16		2012

Amount of Each Disbursement this Period

500.00

Transaction ID : SB17.4394

c. David Grumney

Mailing Address 2615 N Park Dr

City	State	Zip Code
Bellingham	WA	98225

Purpose of Disbursement
In-kind - Meals for meeting with donors

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		20		2012

Amount of Each Disbursement this Period

136.05

Transaction ID : SB17.4579

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

811.05

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Dan Matthews For Congress

Full Name (Last, First, Middle Initial)

A. Jason Easton

Mailing Address 2112 33rd St

City	State	Zip Code
Anacortes	WA	98221

Purpose of Disbursement
Consulting Fee half month

001

Category/
Type

Candidate Name

Dan Matthews For Congress

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
05		03		2012

Amount of Each Disbursement this Period

2500.00

Transaction ID : SB17.4356

B. Jason Easton

Mailing Address 2112 33rd St

City	State	Zip Code
Anacortes	WA	98221

Purpose of Disbursement
Consulting fee

001

Category/
Type

Candidate Name

Dan Matthews For Congress

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
05		18		2012

Amount of Each Disbursement this Period

2500.00

Transaction ID : SB17.4359

C. Kristen Leff Art Direction and Graphic Design

Mailing Address 12215 NE 169th Street

City	State	Zip Code
Bothell	WA	98011

Purpose of Disbursement
Graphic design for signs

004

Category/
Type

Candidate Name

Dan Matthews For Congress

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
04		27		2012

Amount of Each Disbursement this Period

340.00

Transaction ID : SB17.4266

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

5340.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Dan Matthews For Congress

Full Name (Last, First, Middle Initial)

A. Kristen Leff Art Direction and Graphic Design

Mailing Address 12215 NE 169th Street

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		18		2012

City	State	Zip Code
Bothell	WA	98011

Amount of Each Disbursement this Period

300.00

Purpose of Disbursement
Artwork Update

004

Transaction ID : SB17.4522

Candidate Name

Dan Matthews For CongressCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA

District: 02

Full Name (Last, First, Middle Initial)

B. Rich Matthews

Mailing Address 659 Vashon PI NE

Date of Disbursement

M M	/	D D	/	Y Y Y Y
05		24		2012

City	State	Zip Code
Renton	WA	98059

Amount of Each Disbursement this Period

298.22

Purpose of Disbursement
State GOP Booth Expenses

007

Transaction ID : SB17.4376

Candidate Name

Dan Matthews For CongressCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA

District: 02

Full Name (Last, First, Middle Initial)

C. Netboots

Mailing Address 9043 Soquel Drive

Date of Disbursement

M M	/	D D	/	Y Y Y Y
02		21		2012

City	State	Zip Code
Aptos	CA	95003

Amount of Each Disbursement this Period

475.00

Purpose of Disbursement
web site design

004

Transaction ID : SB17.4401

[MEMO ITEM]

Candidate Name

Dan Matthews For CongressCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA

District: 02

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

598.22

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Dan Matthews For Congress

Full Name (Last, First, Middle Initial)

A. Netboots

Mailing Address 9043 Soquel Drive

Date of Disbursement

M M	/	D D	/	Y Y Y Y
04		15		2012

City Aptos	State CA	Zip Code 95003
---------------	-------------	-------------------

Amount of Each Disbursement this Period

175.00

Purpose of Disbursement
Web Site Design charge

003

Transaction ID : SB17.4242

Candidate Name

Dan Matthews For CongressCategory/
Type**[MEMO ITEM]**

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA District: 02

Full Name (Last, First, Middle Initial)

B. Paypal Online

Mailing Address 2211 North First Street

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		09		2012

City San Jose	State CA	Zip Code 95131
------------------	-------------	-------------------

Amount of Each Disbursement this Period

3.20

Purpose of Disbursement
paypal transaction fee

003

Transaction ID : SB17.4494

Candidate Name

Dan Matthews For CongressCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA District: 02

Full Name (Last, First, Middle Initial)

c. Paypal Online

Mailing Address 2211 North First Street

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		14		2012

City San Jose	State CA	Zip Code 95131
------------------	-------------	-------------------

Amount of Each Disbursement this Period

4.08

Purpose of Disbursement
paypal transaction fee

003

Transaction ID : SB17.4495

Candidate Name

Dan Matthews For CongressCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA District: 02

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

7.28

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 20 OF 36

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Dan Matthews For Congress

Full Name (Last, First, Middle Initial)

A. Paypal Online

Mailing Address 2211 North First Street

City	State	Zip Code
San Jose	CA	95131

Purpose of Disbursement
paypal transaction fee

003

Candidate Name

Dan Matthews For CongressCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA

District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		16		2012

Amount of Each Disbursement this Period

3.20

Transaction ID : SB17.4496

B. Paypal Online

Mailing Address 2211 North First Street

City	State	Zip Code
San Jose	CA	95131

Purpose of Disbursement
paypal transaction fee

003

Candidate Name

Dan Matthews For CongressCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA

District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		17		2012

Amount of Each Disbursement this Period

1.03

Transaction ID : SB17.4510

c. Paypal Online

Mailing Address 2211 North First Street

City	State	Zip Code
San Jose	CA	95131

Purpose of Disbursement
paypal transaction fee

003

Candidate Name

Dan Matthews For CongressCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA

District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		19		2012

Amount of Each Disbursement this Period

38.20

Transaction ID : SB17.4511

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

42.43

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Dan Matthews For Congress

Full Name (Last, First, Middle Initial)

A. Paypal Online

Mailing Address 2211 North First Street

City	State	Zip Code
San Jose	CA	95131

Purpose of Disbursement
paypal transaction fee

003

Candidate Name

Dan Matthews For CongressCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA

District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		23		2012

Amount of Each Disbursement this Period

3.20

Transaction ID : SB17.4518

B. Paypal Online

Mailing Address 2211 North First Street

City	State	Zip Code
San Jose	CA	95131

Purpose of Disbursement
paypal transaction fee

003

Candidate Name

Dan Matthews For CongressCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA

District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		26		2012

Amount of Each Disbursement this Period

7.55

Transaction ID : SB17.4519

c. Paypal Online

Mailing Address 2211 North First Street

City	State	Zip Code
San Jose	CA	95131

Purpose of Disbursement
paypal transaction fee

003

Candidate Name

Dan Matthews For CongressCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA

District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		28		2012

Amount of Each Disbursement this Period

3.20

Transaction ID : SB17.4580

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

13.95

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**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Dan Matthews For Congress

Full Name (Last, First, Middle Initial)

A. Paypal Online

Mailing Address 2211 North First Street

City	State	Zip Code
San Jose	CA	95131

Purpose of Disbursement
paypal transaction fee

003

Category/
Type

Candidate Name

Dan Matthews For Congress

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA

District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		29		2012

Amount of Each Disbursement this Period

5.69

Transaction ID : SB17.4581

B. Paypal Online

Mailing Address 2211 North First Street

City	State	Zip Code
San Jose	CA	95131

Purpose of Disbursement
paypal transaction fee

003

Category/
Type

Candidate Name

Dan Matthews For Congress

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA

District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		30		2012

Amount of Each Disbursement this Period

4.23

Transaction ID : SB17.4582

c. Photography By Dane

Mailing Address 20014 76th Ave SE

City	State	Zip Code
Snohomish	WA	98296

Purpose of Disbursement
Photos for web

004

Category/
Type

Candidate Name

Dan Matthews For Congress

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA

District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		07		2012

Amount of Each Disbursement this Period

1100.00

Transaction ID : SB17.4454

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

1109.92

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Dan Matthews For Congress

Full Name (Last, First, Middle Initial)

A. REPUBLICAN NATIONAL COMMITTEE

Mailing Address 310 FIRST STREET SE

Date of Disbursement

M M	/	D D	/	Y Y Y Y
02		21		2012

City WASHINGTON	State DC	Zip Code 20003
--------------------	-------------	-------------------

Amount of Each Disbursement this Period

25.00

Purpose of Disbursement
membership fee

007

Transaction ID : SB17.4396

Candidate Name

Dan Matthews For CongressCategory/
Type**[MEMO ITEM]**

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA District: 02

Full Name (Last, First, Middle Initial)

B. Mr. Dan Schimelpfenig

Mailing Address 5915 111th PI NE

Date of Disbursement

M M	/	D D	/	Y Y Y Y
04		02		2012

City Kirkland	State WA	Zip Code 98033
------------------	-------------	-------------------

Amount of Each Disbursement this Period

245.25

Purpose of Disbursement
In-kind - Quick Books Software

001

Transaction ID : SB17.4296

Candidate Name

Dan Matthews For CongressCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA District: 02

Full Name (Last, First, Middle Initial)

c. Thompson Signs

Mailing Address 4706 Pacific Ave SE

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		18		2012

City Lacey	State WA	Zip Code 98503
---------------	-------------	-------------------

Amount of Each Disbursement this Period

631.82

Purpose of Disbursement
LOGO T-shirts

004

Transaction ID : SB17.4520

Candidate Name

Dan Matthews For CongressCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA District: 02

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

877.07

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Dan Matthews For Congress

Full Name (Last, First, Middle Initial)

A. Washington Campaign Supply

Mailing Address 1841 16th Ln NE

City	State	Zip Code
Issaquah	WA	98029

Purpose of Disbursement
yard signs

004

Candidate Name

Dan Matthews For CongressCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
04		27		2012

Amount of Each Disbursement this Period

3055.00

Transaction ID : SB17.4267

B. Washington Campaign Supply

Mailing Address 1841 16th Ln NE

City	State	Zip Code
Issaquah	WA	98029

Purpose of Disbursement
Yard signs final

004

Candidate Name

Dan Matthews For CongressCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: WA District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
05		18		2012

Amount of Each Disbursement this Period

1871.50

Transaction ID : SB17.4360

C.

Mailing Address

City	State	Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y

Amount of Each Disbursement this Period

--

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

4926.50

16640.26

SCHEDULE C (FEC Form 3)
LOANS

PAGE 25 OF 36

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.4106

Dan Matthews For Congress

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

Dan Matthews

[PERSONAL FUNDS]

Election: 2012

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

520 17th Pl

City

State

ZIP Code

Mukilteo

WA

98275-2105

Original Amount of Loan

100.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

100.00

TERMS

Date Incurred

M M / D D / Y Y Y Y
03 / 01 / 2012

Date Due

M M / D D / Y Y Y Y
12/31/2012

Interest Rate

0.00

% (apr)

Secured:

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

100.00

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

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

SCHEDULE C (FEC Form 3)
LOANS

PAGE 26 OF 36

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.4107

Dan Matthews For Congress

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

Dan Matthews

[PERSONAL FUNDS]

Election: 2012

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

520 17th Pl

City

State

ZIP Code

Mukilteo

WA

98275-2105

Original Amount of Loan

100.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

100.00

TERMS

Date Incurred

M 03 / D 01 / Y 2012

Date Due

M M / D D / Y 12/31/2012

Interest Rate

0.00

% (apr)

Secured:

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

100.00

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

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

SCHEDULE C (FEC Form 3)
LOANS

PAGE 27 OF 36

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.4108

Dan Matthews For Congress

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

Dan Matthews

[PERSONAL FUNDS]

Election: 2012

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

520 17th Pl

City

State

ZIP Code

Mukilteo

WA

98275-2105

Original Amount of Loan

1300.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

1300.00

TERMS

Date Incurred

M 03 / D 19 / Y 2012

Date Due

M / D / Y 12/31/2012

Interest Rate

0.00 % (apr)

Secured:

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

1300.00

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

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

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 28 OF 36

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

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.4142

Dan Matthews For Congress

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

Dan Matthews

[PERSONAL FUNDS]

Election: 2012

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

520 17th Pl

City

State

ZIP Code

Mukilteo

WA

98275-2105

Original Amount of Loan

100.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

100.00

TERMS

Date Incurred

M M / D D / Y Y Y Y
03 / 20 / 2012

Date Due

M M / D D / Y Y Y Y
12/31/2012

Interest Rate

0.00

% (apr)

Secured:

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

100.00

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

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

SCHEDULE C (FEC Form 3)
LOANS

PAGE 29 OF 36

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.4207

Dan Matthews For Congress

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

Dan Matthews

Election: 2012

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

520 17th Pl

City

State

ZIP Code

Mukilteo

WA

98275-2105

Original Amount of Loan

100.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

100.00

TERMS

Date Incurred

M M / D D / Y Y Y Y
03 / 20 / 2012

Date Due

M M / D D / Y Y Y Y
12/31/2012

Interest Rate

0.00

% (apr)

Secured:

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

100.00

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

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

SCHEDULE C (FEC Form 3)
LOANS

PAGE 30 OF 36

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.4115

Dan Matthews For Congress

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

Dan Matthews

[PERSONAL FUNDS]

Election: 2012

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

520 17th Pl

City

State

ZIP Code

Mukilteo

WA

98275-2105

Original Amount of Loan

2000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

2000.00

TERMS

Date Incurred

M M / D D / Y Y Y Y
03 / 21 / 2012

Date Due

M M / D D / Y Y Y Y
12/31/2012

Interest Rate

0.00

% (apr)

Secured:

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

2000.00

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

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

SCHEDULE C (FEC Form 3)
LOANS

PAGE 31 OF 36

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.4153

Dan Matthews For Congress

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

Dan Matthews

[PERSONAL FUNDS]

Election: 2012

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

520 17th Pl

City

State

ZIP Code

Mukilteo

WA

98275-2105

Original Amount of Loan

7400.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

7400.00

TERMS

Date Incurred

M M / D D / Y Y Y Y
03 / 29 / 2012

Date Due

M M / D D / Y Y Y Y
12/31/2012

Interest Rate

0.00

% (apr)

Secured:

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

7400.00

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

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

SCHEDULE C (FEC Form 3)
LOANS

PAGE 32 OF 36

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.4297

Dan Matthews For Congress

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

Dan Matthews

Election: 2012

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

520 17th Pl

City

State

ZIP Code

Mukilteo

WA

98275-2105

Original Amount of Loan

2400.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

2400.00

TERMS

Date Incurred

M M / D D / Y Y Y Y
05 / 02 / 2012

Date Due

M M / D D / Y Y Y Y
12/31/2012

Interest Rate

0.00 % (apr)

Secured:

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

2400.00

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

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

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 33 OF 36

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

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.4316

Dan Matthews For Congress

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

Dan Matthews

Election: 2012

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

520 17th Pl

City

State

ZIP Code

Mukilteo

WA

98275-2105

Original Amount of Loan

5500.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

5500.00

TERMS

Date Incurred

M M / D D / Y Y Y Y
05 / 11 / 2012

Date Due

M M / D D / Y Y Y Y
12/31/2012

Interest Rate

0.00

% (apr)

Secured:

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

5500.00

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

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

SCHEDULE C (FEC Form 3)
LOANS

PAGE 34 OF 36

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.4512

Dan Matthews For Congress

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

Dan Matthews

Election: 2012

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

520 17th Pl

City

State

ZIP Code

Mukilteo

WA

98275-2105

Original Amount of Loan

181000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

181000.00

TERMS

Date Incurred

M M / D D / Y Y Y Y
06 / 21 / 2012

Date Due

M M / D D / Y Y Y Y
/ / 12/31/2012

Interest Rate

0.00 % (apr)

Secured:

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

181000.00

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

200000.00

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

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 35 OF 36

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Dan Matthews For Congress

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

Bank of America World Points Visa

Nature of Debt (Purpose):

Credit Card Charges

Mailing Address P. O. Box 982235

City State

Zip Code

El Paso

TX

79998-2235

Outstanding Balance Beginning This Period

5475.00

Transaction ID : SD10.4200

Amount Incurred This Period

0.00

Payment This Period

675.00

Outstanding Balance at Close of This Period

4800.00

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

Bank of America World Points Visa

Nature of Debt (Purpose):

Credit Card Charges

Mailing Address P. O. Box 982235

City State

Zip Code

El Paso

TX

79998-2235

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.4202

Amount Incurred This Period

887.09

Payment This Period

0.00

Outstanding Balance at Close of This Period

887.09

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

Bank of America World Points Visa

Nature of Debt (Purpose):

credit card charges

Mailing Address P. O. Box 982235

City

State

Zip Code

El Paso

TX

79998-2235

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.4479

Amount Incurred This Period

2513.19

Payment This Period

0.00

Outstanding Balance at Close of This Period

2513.19

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

8200.28

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

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 36 OF 36

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Dan Matthews For Congress

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

Bank of America World Points VisaNature of Debt (Purpose):
credit card charges

Mailing Address P. O. Box 982235

City State

Zip Code

El Paso

TX

79998-2235

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.4480

Amount Incurred This Period

9851.84

Payment This Period

0.00

Outstanding Balance at Close of This Period

9851.84

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

Bank of America World Points VisaNature of Debt (Purpose):
Credit card charges

Mailing Address P. O. Box 982235

City State

Zip Code

El Paso

TX

79998-2235

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.4606

Amount Incurred This Period

2486.23

Payment This Period

0.00

Outstanding Balance at Close of This Period

2486.23

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

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

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

12338.07

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

20538.35

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

200000.00

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

220538.35