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Image# 13960819546

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	For An A	uthorized Com	mittee			Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT		ample: If typinger the lines.	g, type	12FE4M5	
Dan Matthews For Con	gress			1 1 1 1		
ADDRESS (number and street)	P. O. Box 1245	7				
_			1 1 1 1	1 1 1 1	1 1 1 1 1	
Check if different than previously reported. (ACC)	Everett				WA L	98206-2457
2. FEC IDENTIFICATION NU	JMBER ▼	CITY ▲			STATE A	ZIP CODE A STATE ▼ DISTRICT
C C00514885		3. IS THIS REPORT	NEW (N)	OR	× AMEND (A)	
4. TYPE OF REPORT (Cho	pose One)	(b) 12-Day PRE -	-Election Repo	rt for the:		
(a) Quarterly Reports:			Primary (12P)		General (1	2G) Runoff (12R)
April 15 Quarterly R	Report (Q1)	П	Convention (1	12C)	Special (1)	29)
July 15 Quarterly Re	eport (Q2)		Convention	120)	Opeciai (1	20)
October 15 Quarter	ly Report (Q3)	Election on	M M /	D D /	Y Y Y Y	in the State of
X January 31 Year-End	d Report (YE)	(c) 30-Day POS	T -Election Rep	ort for the:		
			General (30G		Runoff (30	R) Special (30S)
Termination Report	(TER)	Election on	M M /	D 0 /	Y " Y " Y " Y	in the State of
5. Covering Period 11	M / 27 /	Y Y Y Y Y 2012	through	M M M 12	/ D D /	Y Y Y Y Y 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. I	Dan Schimelpfenig		[Electronically F	Filed] [Date 02	12 / 2013
NOTE: Submission of false, errone	eous, or incomplet	te information may	subject the pers	son signing	this Report to the	ne penalties of 2 U.S.C. §437g.
Office Use Only						FEC FORM 3 (Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

PAGE 2 / 18

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Dan Matthews For Congress

2012 12 31 2012 Report Covering the Period: From: To: **COLUMN A COLUMN B Election Cycle-to-Date** This Period Net Contributions (other than loans) **Total Contributions** (a) 100.00 82910.42 (other than loans) (from Line 11(e)) (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d)) (c) Net Contributions (other than loans) 100.00 82910.42 (subtract Line 6(b) from Line 6(a)) Net Operating Expenditures (a) Total Operating Expenditures 5884.88 263833.47 (from Line 17) (b) Total Offsets to Operating 1000.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 4884.88 263833.47 (subtract Line 7(b) from Line 7(a)) Cash on Hand at Close of 4608.41 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 200000.00 Schedule C and/or Schedule D).....

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

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0.00

282910.42

FEC Form 3 (Revised 12/2003)

(Refunds, Rebates, etc.)

(Dividends, Interest, etc.).....

(Carry Total to Line 24, page 4).....

15. OTHER RECEIPTS

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15)

Write or Type Committee Name

Dan Matthews For Congress

2012 12 2012 11 27 31 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees 0.00 50601.30 (i) Itemized (use Schedule A)..... 100.00 28309.12 (ii) Unitemized (iii) TOTAL of contributions 100.00 78910.42 from individuals 0.00 0.00 Political Party Committees..... Other Political Committees 0.00 4000.00 (such as PACs)..... 0.00 0.00 The Candidate..... TOTAL CONTRIBUTIONS (other than loans) 100.00 82910.42 (add Lines 11(a)(iii), (b), (c), and (d)).. 12. TRANSFERS FROM OTHER 0.00 0.00 AUTHORIZED COMMITTEES 13. LOANS: (a) Made or Guaranteed by the 0.00 200000.00 Candidate..... 0.00 0.00 (b) All Other Loans..... TOTAL LOANS 0.00 200000.00 (add Lines 13(a) and (b))..... 14. OFFSETS TO OPERATING **EXPENDITURES** 1000.00 0.00

0.00

1100.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 18

		II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPI	ERATING EXPENDITURES	5884.88	263833.47
18.		ANSFERS TO OTHER THORIZED COMMITTEES	0.00	0.00
19.	LOA	AN 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.	REF	FUNDS OF CONTRIBUTIONS TO:		
	(a)	Individuals/Persons Other Than Political Committees	0.00	0.00
			0.00	0.00
	(b)	Political Party Committees Other Political Committees	0.00	0.00
	` ,	(such as PACs)	0.00	0.00
	(d)	TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00
1.	OTI	HER DISBURSEMENTS	0.00	0.00
22.		TAL DISBURSEMENTS d Lines 17, 18, 19(c), 20(d), and 21)	5884.88	263833.47
		III. CASH SU	MMARY	
3.	CAS	SH ON HAND AT BEGINNING OF REPOR	RTING PERIOD	9393.29
:4	TO	TAL RECEIPTS THIS PERIOD (from Line 1	16, page 3)	1100.00
5.	SUI	BTOTAL (add Line 23 and Line 24)		10493.29
6.	TO	TAL DISBURSEMENTS THIS PERIOD (from	m Line 22)	5884.88
	CAS	SH ON HAND AT CLOSE OF REPORTING		4608.41

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

	F	OR	LINE	NU	MBER:		PAGE		5	OF	1	8
Use separate schedule(s)	(с	(check only one)										
for each category of the			11a		11b		11c		110	t		
Detailed Summary Page			12		13a		13b	X	14		-	15
not be sold or used by any person for the purpose of soliciting contributions												

_			Detailed S	summary Page	[12		13a	13b	X 1	14	15
	ny information copied from such Reports and S for commercial purposes, other than using the					on for the		ırpose	of solic	iting co	ontribu	itions
	NAME OF COMMITTEE (In Full) Dan Matthews For Congress											
— А.	Full Name (Last, First, Middle Initial) Netboots					Date of	f Do	oceint				
A.	Mailing Address 9043 Soquel Drive					M M M		28		Y Y 201	Y Y	7
	City	State	Zip Code	e			-					-
	Aptos	CA	95003			Fransact	ion	ID : SA	14.608	5		
	FEC ID number of contributing federal political committee.	С				Amoun	t of	Each F	Receipt	this Pe	-	0
	Name of Employer	Occupation	1			Refund	of pr	repaid v	veb pag		000.0	U
	Receipt For: 2012	Election Co	ycle-to-Date									
	Primary X General		, 20.0									
	Other (specify) General 1000.00											
P	Full Name (Last, First, Middle Initial)					Date of Receipt						
B.	Mailing Address					M M / D D / Y Y Y Y					7	
	City State Zip Code						_	_				
	FEC ID number of contributing federal political committee.			Amount of Each Receipt this Period								
	Name of Employer	Occupation		L	-	, .			_			
	Receipt For:	Election C	ycle-to-Date									
	Primary General											
	Other (specify)		,	9								
_	Full Name (Last, First, Middle Initial)					Date of	f Re	eceipt				
C.	Mailing Address					M I M		DII) /	YIY	Y Y	7
	City	State	Zip Code	е			_					
	FEC ID number of contributing federal political committee. Name of Employer Occupation Receipt For: Election Cycle-to-Date					Amoun	nt of	Each I	Receipt	this Pe	eriod	
						L		, .				
	Primary General											
	Other (specify)		, ,	g								
	SUBTOTAL of Receipts This Page (optional)									1	000.0	0
\vdash	THIS Page (optional)					Ħ	÷	1		\Rightarrow	_	=
Т	OTAL This Period (last page this line number of	only)				L.		, .		10	000.0	0

S

	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS	Use separate sch for each category Detailed Summan	y of the	FOR LINE NUMBER: PAGE 6 OF 18 (check only one) X 17			
	ny information copied from such Reports and Statements m for commercial purposes, other than using the name and a						
\rangle	NAME OF COMMITTEE (In Full) Dan Matthews For Congress						
۱.	Full Name (Last, First, Middle Initial) Bank of America World Points Visa			Date of Disbursement			
	Mailing Address P. O. Box 982235			11 27 2012			
	City State El Paso TX Purpose of Disbursement	Zip Code 79998-2235		Amount of Each Disbursement this Period			
	payment to Visa statement Candidate Name		004	Transaction ID : SB17.6079			
	Dan Matthews For Congress		Category/ Type				
	Office Sought: House Disbursement For	General					
	Full Name (Last, First, Middle Initial)						
3.	Internal Revenue Service			Date of Disbursement			
	Mailing Address P.O. Box 0023			12 12 2012			
	City State Cincinnati OH	Zip Code 45999-0023		Amount of Each Disbursement this Period			
	Cincinnati OH Purpose of Disbursement Payroll taxes	45999-0023		2761.18			
	Candidate Name Dan Matthews For Congress		Category/ Type	Transaction ID : SB17.6140			
	Office Sought: House Senate President Disbursement For Primary Other (s	X General	Туре				
	State: WA District: 02 Full Name (Last, First, Middle Initial)						
).	MailChimp			Date of Disbursement			
	Mailing Address 512 Means St Suite 404			11 D D / Y Y Y Y Y 11 14 2012			
	•	p Code 0318		Amount of Each Disbursement this Period			
	Purpose of Disbursement mailing service	0310	004	30.00			
	Candidate Name Dan Matthews For Congress		Category/	Transaction ID : SB17.6081			
	Office Sought: House Disbursement For Senate Primary	X General	Туре	[MEMO ITEM]			
	State: WA District: 02 Other (s	вресіту) 					
s	SUBTOTAL of Disbursements This Page (optional)			2918.84			
				, , ,			

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

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

FOR LINE NUMBER: 7 18 **PAGE** Use separate schedule(s) (check only one) for each category of the **X** 17 18 19a Detailed Summary Page 20a 20b 20c 21

19b 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) Date of Disbursement Rich Matthews 2012 Mailing Address 659 Vashon PI NE 29 City State Zip Code Amount of Each Disbursement this Period WA Renton 98059 Purpose of Disbursement 2426.66 End Nov Payroll 001 Transaction ID: SB17.6133 Candidate Name Category/ Dan Matthews For Congress Type 2012 Office Sought: House Disbursement For: X General Senate Primary Other (specify) President WA State: District: Full Name (Last, First, Middle Initial) Verizon Wireless Date of Disbursement Mailing Address 19230 Alderwood Mall Pkwy 16 2012 City State Zip Code Amount of Each Disbursement this Period WA 98036 Lynnwood Purpose of Disbursement 109.95 cell phone cost 001 Transaction ID: SB17.6082 Candidate Name Category/ Dan Matthews For Congress [MEMO ITEM] Type Office Sought: House Disbursement For: 2012 X General Senate Primary Other (specify) President State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Washington State Ferry System Mailing Address P.O. Box 47300 10 2012 City State Zip Code Amount of Each Disbursement this Period 98504-7300 Olympia WA Purpose of Disbursement 17.71 ferry travel 002 Transaction ID : SB17.6080 Candidate Name Category/ Dan Matthews For Congress Type [MEMO ITEM] Office Sought: Disbursement For: 2012 House X General Senate Primary President Other (specify) State: WA District: 02 2426.66 SUBTOTAL of Disbursements This Page (optional).....

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

5345.50

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

PAGE

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JAN5		Detailed Summary Pag	e (Check only one)
AME OF COMMITTEE (In Full) Oan Matthews For Congress		Transac	tion ID : SC/10.4106
LOAN SOURCE Full Name (Last, First, Midd Dan Matthews	lle Initial)	[PERSONAL FUNDS]	Election: 2012 Primary General
Mailing Address 520 17th PI			Other (specify)
City	State ZIP Cod	е	
Mukilteo	WA 98275-2	105	
Original Amount of Loan	Cumulative Payment To [Oate Balar	nce Outstanding at Close of This Period
TERMS Date Incurred M 03 M / D 01 D / Y 2012 Y	Date Due	Interest Rate 31/2012 0.00	Secured: % (apr) Yes No
List All Endorsers or Guarantors (if any) to 1. Full Name (Last, First, Middle Initial)		Name of Employer	
		Marile of Employer	
Mailing Address		Occupation	
City State	7IP Code	Amount Guaranteed Outstanding:	9 9
2. Full Name (Last, First, Middle Initial)		Name of Employer	
Mailing Address		Occupation	
City State	7IP Code	Amount Guaranteed Outstanding:	9 9
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:	9
UBTOTALS This Period This Page (optional)		<u> </u>	100.00
OTALS This Period (last page in this line only) Carry outstanding balance only to LINE 3, Sche			ard to appropriate line of Summarv.

Use separate schedule(s) for each category of the

FOR LINE NUMBER: (check only one)

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OF

Detailed Summary Page Transaction ID: SC/10.4107 NAME OF COMMITTEE (In Full) Dan Matthews For Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Dan Matthews General Mailing Address Other (specify) ullet520 17th PI City State ZIP Code WA 98275-2105 Mukilteo Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 100.00 0.00 100.00 **TERMS** Date Incurred Date Due Interest Rate Secured: 01 ^M 03^M Ž012 12/31/2012 0.00 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City 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.

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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(check only one) Detailed Summary Page Transaction ID: SC/10.4108 NAME OF COMMITTEE (In Full) Dan Matthews For Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Dan Matthews General Mailing Address Other (specify) ullet520 17th PI City State ZIP Code WA 98275-2105 Mukilteo Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 1300.00 0.00 1300.00 **TERMS** Date Incurred Date Due Interest Rate Secured: ^D 19^D ^M 03^M Ž012 12/31/2012 0.00 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City 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.

Use separate schedule(s) for each category of the

FOR LINE NUMBER: (check only one)

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Detailed Summary Page Transaction ID: SC/10.4142 NAME OF COMMITTEE (In Full) Dan Matthews For Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Dan Matthews General Mailing Address Other (specify) ullet520 17th PI City State ZIP Code WA 98275-2105 Mukilteo Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 100.00 0.00 100.00 **TERMS** Date Incurred Date Due Interest Rate Secured: 20 ^M 03^M Ž012 12/31/2012 0.00 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City 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.

Use separate schedule(s) for each category of the

FOR LINE NUMBER: (check only one)

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Detailed Summary Page Transaction ID: SC/10.4207 NAME OF COMMITTEE (In Full) Dan Matthews For Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 Primary Dan Matthews General Mailing Address Other (specify) 520 17th PI City State ZIP Code WA 98275-2105 Mukilteo Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 100.00 0.00 100.00 **TERMS** Date Incurred Date Due Interest Rate Secured: 20 ^M 03^M Ž012 12/31/2012 0.00 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City 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.

Use separate schedule(s) for each category of the

FOR LINE NUMBER: (check only one)

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Detailed Summary Page Transaction ID: SC/10.4115 NAME OF COMMITTEE (In Full) Dan Matthews For Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Dan Matthews General Mailing Address Other (specify) ullet520 17th PI City State ZIP Code WA 98275-2105 Mukilteo Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 2000.00 0.00 2000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: ^D21 ^D ^M 03^M Ž012 12/31/2012 0.00 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City 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.

Use separate schedule(s) for each category of the

FOR LINE NUMBER: (check only one)

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Detailed Summary Page Transaction ID: SC/10.4153 NAME OF COMMITTEE (In Full) Dan Matthews For Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Dan Matthews General Mailing Address Other (specify) ullet520 17th PI City State ZIP Code WA 98275-2105 Mukilteo Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 7400.00 0.00 7400.00 **TERMS** Date Incurred Date Due Interest Rate Secured: ^M 03^M ^D29^D Ž012 12/31/2012 0.00 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City 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.

Use separate schedule(s) for each category of the

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(check only one) Detailed Summary Page Transaction ID: SC/10.4297 NAME OF COMMITTEE (In Full) Dan Matthews For Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Dan Matthews General Mailing Address Other (specify) ullet520 17th PI City State ZIP Code WA 98275-2105 Mukilteo Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 2400.00 0.00 2400.00 **TERMS** Date Incurred Date Due Interest Rate Secured: ^M 05^M 02 Ž012 12/31/2012 0.00 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City 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.

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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(check only one) Detailed Summary Page Transaction ID: SC/10.4316 NAME OF COMMITTEE (In Full) Dan Matthews For Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Dan Matthews General Mailing Address Other (specify) ullet520 17th PI City State ZIP Code WA 98275-2105 Mukilteo Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 5500.00 0.00 5500.00 **TERMS** Date Incurred Date Due Interest Rate Secured: ^M 05^M ^D 11 Ž012 12/31/2012 0.00 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City 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.

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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(check only one) Detailed Summary Page Transaction ID: SC/10.4512 NAME OF COMMITTEE (In Full) Dan Matthews For Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Dan Matthews General Mailing Address Other (specify) \blacktriangledown 520 17th PI City State ZIP Code WA 98275-2105 Mukilteo Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 181000.00 0.00 181000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: ^D21 ^D ^M06^M Ž012 12/31/2012 0.00 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount ZIP Code Guaranteed City State 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 18 OF FO (ch

R LINE NUMBER:		
eck only one)		9
	\mathbf{x}	10

18

XC	luding Loans		nambered line)	X 10	
	ME OF COMMITTEE (In Full)				
	an Matthews For Con	gress			
	A. Full Name (Last, First, Middle Initial) of Debto	_	Nature of Debt (Purpos		
	•	Bank of America World Points Visa		Credit Card Statement	
	Mailing Address P. O. Box 982235				
ŀ	City State	Zip Code			
	El Paso	TX 79998-2235			
ı	Outstanding Balance Beginning This Period		Transaction ID : SD1	0.6049	
	157.66				
	137.00				
	Amount Incurred This Period	Payment This Period	Outstanding Balance	at Close of This Period	
	0.00	157.66		0.00	
L	7		,	,	
	B. Full Name (Last, First, Middle Initial) of Debtor	or Creditor	Nature of Debt (Purpos	se):	
ŀ	Mailing Address				
	<u> </u>				
	City State	Zip Code			
-					
	Outstanding Balance Beginning This Period				
	Amount Incurred This Period	Payment This Period	Outstanding Balance	at Close of This Period	
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		9 9		7	
ŀ	C. Full Name (Last, First, Middle Initial) of Debto	r or Creditor	Nature of Debt (Purpos	se).	
			reaction of Book (Fullpoo	50).	
	Mailing Address				
+	City	State Zip Code			
	o.,	p			
Ī	Outstanding Balance Beginning This Period				
	Satisfiantly Data in Superint Street				
	9 9 9				
	Amount Incurred This Period	Payment This Period	Outstanding Balance	at Close of This Period	
	7 7 7 7	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		,	
1)	SUBTOTALS This Period This Page (optional)		>	0.00	
٥,	TOTAL C This Dovied float many this Process	ant d		0.00	
2)	TOTALS This Period (last page this line number	only)		1111	
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)	>		