

**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
11 / 06 / 2012in the
State of

WA

(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
10 / 01 / 2012

through

M M / D D / Y Y Y Y
10 / 17 / 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
04 / 22 / 2013

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 / 34

Write or Type Committee Name

Dan Matthews For Congress

Report Covering the Period:

From:

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

To:

M	M	/	D	D	/	Y	Y	Y	Y
1	0		1	7		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))....	11636.00	70615.42
(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))	11636.00	70615.42
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	21008.71	234064.85
(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))	21008.71	234064.85
8. Cash on Hand at Close of Reporting Period (from Line 27).....	36550.57	
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)	202679.80	

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)

PAGE 3 / 34

Write or Type Committee Name

Dan Matthews For Congress

Report Covering the Period:

From:

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

To:

M	M	/	D	D	/	Y	Y	Y	Y
1	0		1	7		2	0	1	2

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).....

7100.00

40351.30

(ii) Unitemized.....

4536.00

26264.12

(iii) TOTAL of contributions from individuals ▶

11636.00

66615.42

(b) Political Party Committees.....

0.00

0.00

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

0.00

4000.00

(d) The Candidate.....

0.00

0.00

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

11636.00

70615.42

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

0.00

0.00

13. LOANS:

(a) Made or Guaranteed by the Candidate.....

0.00

200000.00

(b) All Other Loans.....

0.00

0.00

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

0.00

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)..... ▶

11636.00

270615.42

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 34

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	21008.71	234064.85
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) ►	21008.71	234064.85

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	45923.28
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	11636.00
25. SUBTOTAL (add Line 23 and Line 24).....	57559.28
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	21008.71
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	36550.57

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 34

(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	

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)

Mark Bailey

Mailing Address 2930 Hayward Dr

City

Bellingham

State

WA

Zip Code

98226

FEC ID number of contributing federal political committee.

C

Name of Employer
selfOccupation
geologist

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

750.00

Date of Receipt

M M / D D / Y Y Y Y
 10 / 12 / 2012

Transaction ID : SA11AI.5657

Amount of Each Receipt this Period

250.00

paypal donation

Full Name (Last, First, Middle Initial)

Victor Bursell

Mailing Address 529 17th Pl

City

Mukilteo

State

WA

Zip Code

98275-2103

FEC ID number of contributing federal political committee.

C

Name of Employer
noneOccupation
none

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

550.00

Date of Receipt

M M / D D / Y Y Y Y
 10 / 04 / 2012

Transaction ID : SA11AI.5616

Amount of Each Receipt this Period

100.00

paypal donation

Full Name (Last, First, Middle Initial)

Victor Bursell

Mailing Address 529 17th Pl

City

Mukilteo

State

WA

Zip Code

98275-2103

FEC ID number of contributing federal political committee.

C

Name of Employer
noneOccupation
none

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

650.00

Date of Receipt

M M / D D / Y Y Y Y
 10 / 11 / 2012

Transaction ID : SA11AI.5656

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).....

450.00

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 34
 (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) Victor Bursell		Date of Receipt M M / D D / Y Y Y Y 10 / 16 / 2012
Mailing Address 529 17th Pl		Transaction ID : SA11AI.5799
City Mukilteo	State WA	
Zip Code 98275-2103		Amount of Each Receipt this Period 50.00
FEC ID number of contributing federal political committee. C		paypal donation
Name of Employer none	Occupation none	
Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 700.00	

Full Name (Last, First, Middle Initial) Larry Gayman		Date of Receipt M M / D D / Y Y Y Y 10 / 14 / 2012
Mailing Address 3208 Gala Dr		Transaction ID : SA11AI.5665
City Stanwoos	State WA	
Zip Code 98292		Amount of Each Receipt this Period 100.00
FEC ID number of contributing federal political committee. C		paypal donation
Name of Employer none	Occupation retired	
Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 300.00	

Full Name (Last, First, Middle Initial) Doreen Graham		Date of Receipt M M / D D / Y Y Y Y 10 / 05 / 2012
Mailing Address 3438 Bridlewood Ct		Transaction ID : SA11AI.5705
City Bellingham	State WA	
Zip Code 98226		Amount of Each Receipt this Period 50.00
FEC ID number of contributing federal political committee. C		check donation
Name of Employer none	Occupation retired	
Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 300.00	

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

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

FOR LINE NUMBER:

PAGE 7 OF 34

(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)

B.J. Guillot**A.**

Mailing Address PO Box 359

City

Marysville

State

WA

Zip Code

98270

FEC ID number of contributing
federal political committee.

C

Name of Employer

Intermedix

Occupation

Project Manager

Receipt For: 2012

☐ Primary
☐ Other (specify)
☒ General

Election Cycle-to-Date

250.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
10		15		2012

Transaction ID : SA11AI.5668

Amount of Each Receipt this Period

250.00

paypal donation

Full Name (Last, First, Middle Initial)

Antje Gunnar**B.**

Mailing Address P. O. Box 990

City

Langley

State

WA

Zip Code

98260

FEC ID number of contributing
federal political committee.

C

Name of Employer

self

Occupation

photography

Receipt For: 2012

☐ Primary
☐ Other (specify)
☒ General

Election Cycle-to-Date

250.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
10		17		2012

Transaction ID : SA11AI.5808

Amount of Each Receipt this Period

100.00

paypal donation

Full Name (Last, First, Middle Initial)

Richard Hastings**C.**

Mailing Address 1308 Dines Pt Rd

City

Greenbank

State

WA

Zip Code

98253

FEC ID number of contributing
federal political committee.

C

Name of Employer

Hastings Enterprises

Occupation

fisheries

Receipt For: 2012

☐ Primary
☐ Other (specify)
☒ General

Election Cycle-to-Date

500.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
10		02		2012

Transaction ID : SA11AI.5585

Amount of Each Receipt this Period

500.00

check donation

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

850.00

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 8 OF 34

(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)

Robert Jacobus

A.

Mailing Address PO Box 841

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

700.00

Date of Receipt

M M / D D / Y Y Y Y
 10 / 06 / 2012

Transaction ID : SA11AI.5624

Amount of Each Receipt this Period

100.00

paypal donation

B.

Full Name (Last, First, Middle Initial)

Robert Jacobus

Mailing Address PO Box 841

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

800.00

Date of Receipt

M M / D D / Y Y Y Y
 10 / 13 / 2012

Transaction ID : SA11AI.5662

Amount of Each Receipt this Period

100.00

paypal donation

C.

Full Name (Last, First, Middle Initial)

Robert Jacobus

Mailing Address PO Box 841

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

900.00

Date of Receipt

M M / D D / Y Y Y Y
 10 / 17 / 2012

Transaction ID : SA11AI.5807

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).....

300.00

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

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

FOR LINE NUMBER:

PAGE 9 OF 34

(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)

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

500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10		12		2012

Transaction ID : SA11AI.5752

Amount of Each Receipt this Period

100.00

check donation

Full Name (Last, First, Middle Initial)

Peggy Johnson

Mailing Address 17926 11th ave n.e.

City

Arlington

State

WA

Zip Code

98223

FEC ID number of contributing federal political committee.

C

Name of Employer
noneOccupation
homemaker

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
10		11		2012

Transaction ID : SA11AI.5654

Amount of Each Receipt this Period

250.00

paypal donation

Full Name (Last, First, Middle Initial)

Timothy Legree

Mailing Address PO BOX 865

City

Langley

State

WA

Zip Code

98260

FEC ID number of contributing federal political committee.

C

Name of Employer
Master Lock Co.Occupation
sales management

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

275.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10		16		2012

Transaction ID : SA11AI.5802

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).....

450.00

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 34

(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)

Terry Lxton

Mailing Address 23426 Sofie Rd

City

MONROE

State

WA

Zip Code

98272

FEC ID number of contributing federal political committee.

C

Name of Employer
selfOccupation
books

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
10		08		2012

Transaction ID : SA11AI.5631

Amount of Each Receipt this Period

250.00

paypal donation

Full Name (Last, First, Middle Initial)

Patricia Mattison

Mailing Address 7406 Heinz Place

City

Lynnwood

State

WA

Zip Code

98036

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

600.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10		08		2012

Transaction ID : SA11AI.5627

Amount of Each Receipt this Period

100.00

paypal donation

Full Name (Last, First, Middle Initial)

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
noneOccupation
retired

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

3250.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10		09		2012

Transaction ID : SA11AI.5642

Amount of Each Receipt this Period

250.00

paypal donation

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

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

600.00

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 34

(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)

Dan Moe

Mailing Address 4525 76th St SW

City

Mukilteo

State

WA

Zip Code

98275

FEC ID number of contributing federal political committee.

C

Name of Employer

Hanger X

Occupation

Engineer/Pilot

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

225.00

Date of Receipt

M M / D D / Y Y Y Y
10 / 01 / 2012

Transaction ID : SA11AI.5730

Amount of Each Receipt this Period

100.00

check donation

Full Name (Last, First, Middle Initial)

Marion Pavilkovic

Mailing Address 13128 Tonga Ridge RD SE

City

Monroe

State

WA

Zip Code

98272

FEC ID number of contributing federal political committee.

C

Name of Employer

Microsoft

Occupation

Software Engineer

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

2500.00

Date of Receipt

M M / D D / Y Y Y Y
10 / 03 / 2012

Transaction ID : SA11AI.5614

Amount of Each Receipt this Period

2500.00

paypal donation

Full Name (Last, First, Middle Initial)

Stephen Reeves

Mailing Address 6714 69th Place NE

City

Marysville

State

WA

Zip Code

98270

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

600.00

Date of Receipt

M M / D D / Y Y Y Y
10 / 16 / 2012

Transaction ID : SA11AI.5803

Amount of Each Receipt this Period

250.00

paypal donation

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

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

2850.00

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

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

FOR LINE NUMBER:

PAGE 12 OF 34

(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)

Bonnie Roulstone

Mailing Address 2114 157th Ave SE

City

Snohomish

State

WA

Zip Code

98290

FEC ID number of contributing federal political committee.

C

Name of Employer

Clearview Spirits and Wine

Occupation

owner

Receipt For: 2012

☐ Primary
☐ Other (specify)
☒ General

Election Cycle-to-Date

1000.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
10		11		2012

Transaction ID : SA11AI.5789

Amount of Each Receipt this Period

1000.00

check donation

Full Name (Last, First, Middle Initial)

Kendra Setlow

Mailing Address 7786 Cultus Bay Road

City

Clinton

State

WA

Zip Code

98236

FEC ID number of contributing federal political committee.

C

Name of Employer

self

Occupation

RN/housewife

Receipt For: 2012

☐ Primary
☐ Other (specify)
☒ General

Election Cycle-to-Date

325.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
10		09		2012

Transaction ID : SA11AI.5645

Amount of Each Receipt this Period

100.00

paypal donation

Full Name (Last, First, Middle Initial)

Marilyn Sherry

Mailing Address 2522 Rucker Ave
Apt 603

City

Everett

State

WA

Zip Code

98201

FEC ID number of contributing federal political committee.

C

Name of Employer

none

Occupation

housewife

Receipt For: 2012

☐ Primary
☐ Other (specify)
☒ General

Election Cycle-to-Date

250.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
10		15		2012

Transaction ID : SA11AI.5812

Amount of Each Receipt this Period

250.00

check donation

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

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

1350.00

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

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

FOR LINE NUMBER:

PAGE 13 OF 34

(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)

Joseph M St. Hilaire

Mailing Address 2716 Sunset Dr.

City

Bellingham

State

WA

Zip Code

98225

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

300.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10		08		2012

Transaction ID : SA11Al.5628

Amount of Each Receipt this Period

50.00

paypal donation

Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y

Amount of Each Receipt this Period

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

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

50.00

7100.00

**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 34

<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. Allied Communication Strategies

Mailing Address P.O. Box 4131

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		12		2012

City	State	Zip Code
Tumwater	WA	98501

Amount of Each Disbursement this Period

2170.00

Purpose of Disbursement
Tv production prep

004

Transaction ID : SB17.5601

Candidate Name

Dan Matthews For CongressCategory/
Type

Office Sought:	<input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)
----------------	--	--

State: WA District: 02

Full Name (Last, First, Middle Initial)

B. Bank of America

Mailing Address 10623 NE 68th St

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		02		2012

City	State	Zip Code
Kirkland	WA	98033

Amount of Each Disbursement this Period

83.30

Purpose of Disbursement
Bank fees

001

Transaction ID : SB17.5815

Candidate Name

Dan Matthews For CongressCategory/
Type

Office Sought:	<input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)
----------------	--	--

State: WA District: 02

Full Name (Last, First, Middle Initial)

C. Bank of America

Mailing Address 10623 NE 68th St

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		17		2012

City	State	Zip Code
Kirkland	WA	98033

Amount of Each Disbursement this Period

25.00

Purpose of Disbursement
Wire transfer fee

004

Transaction ID : SB17.5792

Candidate Name

Dan Matthews For CongressCategory/
Type

Office Sought:	<input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)
----------------	--	--

State: WA District: 02

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

2278.30

**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 34

<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. Austin Cooper

Mailing Address 4726 260th St NE

City	State	Zip Code
Arlington	WA	98223

Purpose of Disbursement
payroll

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
10		12		2012

Amount of Each Disbursement this Period

848.81

Transaction ID : SB17.5758

B. Dresner, Wickers, Barber, SandersMailing Address 1819 Polk Street
#373

City	State	Zip Code
San Francisco	CA	94109

Purpose of Disbursement
TV spots

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
10		12		2012

Amount of Each Disbursement this Period

3410.85

Transaction ID : SB17.5602

C. Dresner, Wickers, Barber, SandersMailing Address 1819 Polk Street
#373

City	State	Zip Code
San Francisco	CA	94109

Purpose of Disbursement
radio time

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
10		17		2012

Amount of Each Disbursement this Period

10000.00

Transaction ID : SB17.5791

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

14259.66

**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 34

<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. Internal Revenue Service

Mailing Address P.O. Box 0023

City	State	Zip Code
Cincinnati	OH	45999-0023

Purpose of Disbursement
payroll taxes

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
10		09		2012

Amount of Each Disbursement this Period

1063.77

Transaction ID : SB17.5756

B. Intuit Payroll Services

Mailing Address 2800 E Commerce Center Place

City	State	Zip Code
Tucson	AZ	85706

Purpose of Disbursement
Online Business Suite 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
10		05		2012

Amount of Each Disbursement this Period

10.00

Transaction ID : SB17.5755

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

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
10		12		2012

Amount of Each Disbursement this Period

140.00

Transaction ID : SB17.5600

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

1213.77

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

PAGE 17 OF 34

<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. Rich Matthews

Mailing Address 659 Vashon PI NE

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		12		2012

City	State	Zip Code
Renton	WA	98059

Amount of Each Disbursement this Period

2426.66

Purpose of Disbursement
payroll

001

Transaction ID : SB17.5757

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. Michael Olhava

Mailing Address P.O. Box 1497

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		12		2012

City	State	Zip Code
Lake Stevens	WA	98258

Amount of Each Disbursement this Period

235.88

Purpose of Disbursement
payroll

001

Transaction ID : SB17.5759

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
10		01		2012

City	State	Zip Code
San Jose	CA	95131

Amount of Each Disbursement this Period

3.20

Purpose of Disbursement
paypal transaction fee

004

Transaction ID : SB17.5610

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State:

District:

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

2665.74

**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 18 OF 34

<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

004

Candidate Name

Category/
Type

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
10		02		2012

Amount of Each Disbursement this Period

1.73

Transaction ID : SB17.5611

B. Paypal Online

Mailing Address 2211 North First Street

City	State	Zip Code
San Jose	CA	95131

Purpose of Disbursement
paypal transaction fee

004

Candidate Name

Category/
Type

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
10		03		2012

Amount of Each Disbursement this Period

89.05

Transaction ID : SB17.5612

c. Paypal Online

Mailing Address 2211 North First Street

City	State	Zip Code
San Jose	CA	95131

Purpose of Disbursement
paypal transaction fee

004

Candidate Name

Category/
Type

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
10		04		2012

Amount of Each Disbursement this Period

6.15

Transaction ID : SB17.5647

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

96.93

**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 19 OF 34

<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 fundraising donation service fee

004

Category/
Type

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		05		2012

Amount of Each Disbursement this Period

60.00

Transaction ID : SB17.5613

B. Paypal Online

Mailing Address 2211 North First Street

City	State	Zip Code
San Jose	CA	95131

Purpose of Disbursement
paypal transaction fee

004

Category/
Type

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		05		2012

Amount of Each Disbursement this Period

0.93

Transaction ID : SB17.5648

c. Paypal Online

Mailing Address 2211 North First Street

City	State	Zip Code
San Jose	CA	95131

Purpose of Disbursement
paypal transaction fee

004

Category/
Type

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		06		2012

Amount of Each Disbursement this Period

5.60

Transaction ID : SB17.5649

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

66.53

**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 34

<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

004

Candidate Name

Category/
Type

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
10		07		2012

Amount of Each Disbursement this Period

0.93

Transaction ID : SB17.5650

B. Paypal Online

Mailing Address 2211 North First Street

City	State	Zip Code
San Jose	CA	95131

Purpose of Disbursement
paypal transaction fee

004

Candidate Name

Category/
Type

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
10		08		2012

Amount of Each Disbursement this Period

16.13

Transaction ID : SB17.5651

c. Paypal Online

Mailing Address 2211 North First Street

City	State	Zip Code
San Jose	CA	95131

Purpose of Disbursement
paypal transaction fee

004

Candidate Name

Category/
Type

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
10		09		2012

Amount of Each Disbursement this Period

23.45

Transaction ID : SB17.5652

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

40.51

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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)

PAGE 21 OF 34

<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

004

Candidate Name

Category/
Type

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
10		10		2012

Amount of Each Disbursement this Period

0.18

Transaction ID : SB17.5653

B. Paypal Online

Mailing Address 2211 North First Street

City	State	Zip Code
San Jose	CA	95131

Purpose of Disbursement
paypal transaction fee

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
10		11		2012

Amount of Each Disbursement this Period

9.35

Transaction ID : SB17.5673

C. Paypal Online

Mailing Address 2211 North First Street

City	State	Zip Code
San Jose	CA	95131

Purpose of Disbursement
paypal transaction fee

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
10		12		2012

Amount of Each Disbursement this Period

7.81

Transaction ID : SB17.5674

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

17.34

**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 22 OF 34

<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

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
10		13		2012

Amount of Each Disbursement this Period

8.10

Transaction ID : SB17.5675

B. Paypal Online

Mailing Address 2211 North First Street

City	State	Zip Code
San Jose	CA	95131

Purpose of Disbursement
paypal transaction fee

004

Category/
Type

Candidate Name

Dan Matthews For Congress

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State: WA

District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		14		2012

Amount of Each Disbursement this Period

2.80

Transaction ID : SB17.5676

c. Paypal Online

Mailing Address 2211 North First Street

City	State	Zip Code
San Jose	CA	95131

Purpose of Disbursement
paypal transaction fee

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
10		15		2012

Amount of Each Disbursement this Period

12.63

Transaction ID : SB17.5677

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

23.53

**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 23 OF 34

<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. Paypal Online

Mailing Address 2211 North First Street

City	State	Zip Code
San Jose	CA	95131

Purpose of Disbursement
paypal transaction fee

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
10		16		2012

Amount of Each Disbursement this Period

17.37

Transaction ID : SB17.5811

B. Paypal Online

Mailing Address 2211 North First Street

City	State	Zip Code
San Jose	CA	95131

Purpose of Disbursement
paypal transaction fee

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
10		17		2012

Amount of Each Disbursement this Period

6.53

Transaction ID : SB17.5810

C. Washington State Unemployment Insurance

Mailing Address P.O. Box 9046

City	State	Zip Code
Olympia	WA	98507-9046

Purpose of Disbursement
unemployment tax

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
10		15		2012

Amount of Each Disbursement this Period

322.50

Transaction ID : SB17.5760

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

346.40

21008.71

SCHEDULE C (FEC Form 3)
LOANS

PAGE 24 OF 34

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 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 25 OF 34

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

PAGE 26 OF 34

FOR 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 M / D D / Y Y Y Y
03 / 19 / 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)..... ►

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)
LOANS

PAGE 27 OF 34

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/10.4142

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

PAGE 28 OF 34

FOR 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 29 OF 34

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 30 OF 34

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)

[PERSONAL FUNDS]

Election: 2012

Dan Matthews

☒ Primary☐ General☐ Other (specify) ▼Mailing Address
520 17th Pl

City

State

ZIP Code

Mukilteo

WA

98275-2105

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

7400.00

0.00

7400.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

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

M M / D D / Y Y Y Y

12/31/2012

0.00

% (apr)

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

PAGE 31 OF 34

FOR 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)

[PERSONAL FUNDS]

Election: 2012

Dan Matthews

☒ Primary☐ General☐ Other (specify) ▼Mailing Address
520 17th Pl

City

State

ZIP Code

Mukilteo

WA

98275-2105

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

2400.00

0.00

2400.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M / D D / Y Y Y Y
05 / 02 / 2012M M / D D / Y Y Y Y
/ / /M M / D D / Y Y Y Y
/ / /M M / D D / Y Y Y Y
12/31/2012

0.00

% (apr)

☐ 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)
LOANS

PAGE 32 OF 34

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/10.4316

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

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 33 OF 34

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)

[PERSONAL FUNDS]

Election: 2012

Dan Matthews

☒ Primary☐ General☐ Other (specify) ▼Mailing Address
520 17th Pl

City

State

ZIP Code

Mukilteo

WA

98275-2105

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

181000.00

0.00

181000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M / D D / Y Y Y Y
06 / 21 / 2012M M / D D / Y Y Y Y
/ / /M M / D D / Y Y Y Y
/ / /M M / D D / Y Y Y Y
12/31/2012

0.00

% (apr)

☐ 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 34 OF 34

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

2679.80

Transaction ID : SD10.5567

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2679.80

B. 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

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) ►

2679.80

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

2679.80

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) ►

202679.80