

**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
REPORT☐ NEW
(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

11 / 06 / 2012

in the
State of

WA

5. Covering Period

M M / D D / Y Y Y Y

10 / 18 / 2012

through

M M / D D / Y Y Y Y

11 / 26 / 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 / 66

Write or Type Committee Name

Dan Matthews For Congress

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
1	0		1	8		2	0	1	2

To:

M	M	/	D	D	/	Y	Y	Y	Y
1	1		2	6		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))....	13145.00	83660.42
(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))	13145.00	83660.42
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	39552.28	263833.47
(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))	39552.28	263833.47
8. Cash on Hand at Close of Reporting Period (from Line 27).....	10143.29	
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)	200157.66	

For further information contact:

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

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

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 07/05)

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- If the candidate participated in the general election, use this form for the 30-day Post-General report.
- If the candidate did NOT participate in the general election, use this form for the Year-end report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filling out Line Numbers 6 through 7 on Page 2 (Summary Page) and Pages 3 and 4 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

Write or Type Committee Name

Dan Matthews For Congress

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y
10		18		2012

To:

M M	/	D D	/	Y Y Y Y
11		26		2012

I. RECEIPTS**COLUMN A**
Total this Period**COLUMN B**
Election Cycle Total as of

M M	/	D D	/	Y Y Y Y
11		06		2012

(date of general election)

COLUMN C
Total for

M M	/	D D	/	Y Y Y Y
11		07		2012

(date after general election)

through

M M	/	D D	/	Y Y Y Y
11		26		2012

(last day of reporting period)

11. CONTRIBUTIONS

(other than loans) FROM:

- (a) Individuals/Persons Other than Political Committees
- (i) Itemized (use Schedule A)

10250.00

50601.30

0.00

(ii) Unitemized

2895.00

29059.12

100.00

(iii) Total of contributions from individuals

13145.00

79660.42

100.00

(b) Political Party Committees

0.00

0.00

0.00

(c) Other Political Committees

0.00

4000.00

0.00

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

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COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
(d) The Candidate		
0.00	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c) and (d))		
13145.00	83660.42	100.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
0.00	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate		
0.00	200000.00	0.00
(b) All Other Loans		
0.00	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))		
0.00	200000.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, rebates, etc.)		
0.00	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)		
0.00	0.00	0.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		
13145.00	283660.42	100.00

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

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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 Y
10 / 18 / 2012

To:

M M / D D / Y Y Y Y Y
11 / 26 / 2012**II. DISBURSEMENTS**

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
17. OPERATING EXPENDITURES		
39552.28	263833.47	9783.66
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		
0.00	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate		
0.00	0.00	0.00
(b) Of All Other Loans		
0.00	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and 19(b))		
0.00	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees		
0.00	0.00	0.00
(b) Political Party Committees		
0.00	0.00	0.00

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

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COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
---	---	--

(c) Other Political Committees (such as PACs)

0.00

0.00

0.00

(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b) and (c))

0.00

0.00

0.00

21. OTHER DISBURSEMENTS

0.00

0.00

0.00

22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d) and 21)

39552.28

263833.47

9783.66

III. NET CONTRIBUTIONS (OTHER THAN LOANS)

(Note: Substitute in lieu of Line #6 of Summary Page for this report only; subtract Line 20(d) from Line 11(e))

13145.00

83660.42

100.00

IV. NET OPERATING EXPENDITURES

(Note: Substitute in lieu of Line #7 of Summary Page for this report only; subtract Line 14 from Line 17)

39552.28

263833.47

9783.66

V. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....

24. TOTAL RECIEPTS THIS PERIOD (from Line 16).....

25. SUBTOTAL (add Line 23 and Line 24).....

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)

36550.57

13145.00

49695.57

39552.28

10143.29

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

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

FOR LINE NUMBER: PAGE 7 OF 66

(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)

Vern Allen

A.

Mailing Address 11708 37th St SE

City

Snohomish

State

WA

Zip Code

98290

FEC ID number of contributing
federal political committee.

C

Name of Employer

All Battery Sales and Service

Occupation

owner

Receipt For: 2012

☐ Primary

☒ General

☐ Other (specify)

Election Cycle-to-Date

1000.00

Date of Receipt

M M / D D / Y Y Y Y
10 / 19 / 2012

Transaction ID : SA11AI.5822

Amount of Each Receipt this Period

1000.00

check donation

Full Name (Last, First, Middle Initial)

Paul Bloch

B.

Mailing Address 2848 N Strawberry Pt Rd

City

Oak Harbor

State

WA

Zip Code

98277

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 / D D / Y Y Y Y
10 / 22 / 2012

Transaction ID : SA11AI.5942

Amount of Each Receipt this Period

250.00

check donation

Full Name (Last, First, Middle Initial)

Paul Bloch

C.

Mailing Address 2848 N Strawberry Pt Rd

City

Oak Harbor

State

WA

Zip Code

98277

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

750.00

Date of Receipt

M M / D D / Y Y Y Y
11 / 02 / 2012

Transaction ID : SA11AI.5983

Amount of Each Receipt this Period

500.00

paypal donation

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

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

1750.00

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)

BUILD POLITICAL ACTION COMMITTEE OF THE NATIONAL ASSOCIATION OF HOME BUILDERS (BUILDPAC)

A.

Mailing Address 1201 15TH STREET, NW

City

WASHINGTON

State

DC

Zip Code

20005

FEC ID number of contributing
federal political committee.

C C00000901

Name of Employer

Occupation

Receipt For: 2012

☐ Primary
☐ Other (specify)
☒ General

Election Cycle-to-Date

2500.00

Date of Receipt

M M / D D / Y Y Y Y
 10 / 23 / 2012

Transaction ID : SA11AI.5905

Amount of Each Receipt this Period

2500.00

check donation

B.

Full Name (Last, First, Middle Initial)

Matt Cruz

Mailing Address 17916 73rd Ave. W.

City

Edmonds

State

WA

Zip Code

98026

FEC ID number of contributing
federal political committee.

C

Name of Employer

self

Occupation

attorney

Receipt For: 2012

☐ Primary
☐ Other (specify)
☒ General

Election Cycle-to-Date

500.00

Date of Receipt

M M / D D / Y Y Y Y
 11 / 06 / 2012

Transaction ID : SA11AI.5988

Amount of Each Receipt this Period

500.00

paypal donation

C.

Full Name (Last, First, Middle Initial)

Bill Eylander

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
☐ Other (specify)
☒ General

Election Cycle-to-Date

750.00

Date of Receipt

M M / D D / Y Y Y Y
 10 / 18 / 2012

Transaction ID : SA11AI.5821

Amount of Each Receipt this Period

500.00

check donation

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

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

3500.00

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 66
 (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. Antje Gunnar		Date of Receipt M M / D D / Y Y Y Y 10 / 23 / 2012
Mailing Address P. O. Box 990		Transaction ID : SA11AI.6036
City Langley	State WA	Zip Code 98260
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer self	Occupation photography	In-kind - newspaper ad payment
Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 750.00	

Full Name (Last, First, Middle Initial) B. Robert Jacobus		Date of Receipt M M / D D / Y Y Y Y 10 / 29 / 2012
Mailing Address PO Box 841		Transaction ID : SA11AI.5926
City Eastsound	State WA	Zip Code 98245
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer none	Occupation retired	paypal donation
Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 1000.00	

Full Name (Last, First, Middle Initial) C. Robert Jacobus		Date of Receipt M M / D D / Y Y Y Y 11 / 02 / 2012
Mailing Address PO Box 841		Transaction ID : SA11AI.5982
City Eastsound	State WA	Zip Code 98245
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 50.00
Name of Employer none	Occupation retired	paypal donation
Receipt For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 1050.00	

SUBTOTAL of Receipts This Page (optional).....	650.00
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 66

(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)

Timothy Legree

A.

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
☐ Other (specify)

☒ General

Election Cycle-to-Date

375.00

Date of Receipt

M M / D D / Y Y Y Y
10 29 2012

Transaction ID : SA11AI.5927

Amount of Each Receipt this Period

100.00

paypal donation

Full Name (Last, First, Middle Initial)

Wallace Rodland

B.

Mailing Address 510 Alverson Blvd

City

Everett

State

WA

Zip Code

98201

FEC ID number of contributing
federal political committee.

C

Name of Employer

Rodland Motor Company

Occupation

Auto Dealer

Receipt For: 2012

☐ Primary
☐ Other (specify)

☒ General

Election Cycle-to-Date

2500.00

Date of Receipt

M M / D D / Y Y Y Y
10 19 2012

Transaction ID : SA11AI.5819

Amount of Each Receipt this Period

2500.00

check donation

Full Name (Last, First, Middle Initial)

Joseph M St. Hilaire

C.

Mailing Address 2716 Sunset Dr.

City

Bellingham

State

WA

Zip Code

98225

FEC ID number of contributing
federal political committee.

C

Name of Employer

none

Occupation

retired

Receipt For: 2012

☐ Primary
☐ Other (specify)

☒ General

Election Cycle-to-Date

350.00

Date of Receipt

M M / D D / Y Y Y Y
10 18 2012

Transaction ID : SA11AI.5831

Amount of Each Receipt this Period

50.00

paypal donation

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

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

2650.00

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)

A. Bill Thompson

Mailing Address 8213 Olympic View Lane

City

Clinton

State

WA

Zip Code

98236

FEC ID number of contributing
federal political committee.

C

Name of Employer

Thatcher & Morrison, Inc

Occupation

Land Surveyor

Receipt For: 2012

☐ Primary
☐ Other (specify)
☒ General

Election Cycle-to-Date

300.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10		20		2012

Transaction ID : SA11AI.5921

Amount of Each Receipt this Period

300.00

paypal donation

Full Name (Last, First, Middle Initial)

B. Curtis Wickstrom

Mailing Address PO Box 500

City

Olga

State

WA

Zip Code

98279

FEC ID number of contributing
federal political committee.

C

Name of Employer

Wickstrom Telephone Company, I

Occupation

owner

Receipt For: 2012

☐ Primary
☐ Other (specify)
☒ General

Election Cycle-to-Date

1000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10		25		2012

Transaction ID : SA11AI.5910

Amount of Each Receipt this Period

1000.00

paypal donation

Full Name (Last, First, Middle Initial)

C. Ted Wood

Mailing Address 5367 Bellaire Drive

City

Bellingham

State

WA

Zip Code

98226-9037

FEC ID number of contributing
federal political committee.

C

Name of Employer

none

Occupation

none

Receipt For: 2012

☐ Primary
☐ Other (specify)
☒ General

Election Cycle-to-Date

250.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10		19		2012

Transaction ID : SA11AI.5835

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).....

1550.00

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 66

(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)

James Young

A.

Mailing Address 13916 Cascadian Way

City

Everett

State

WA

Zip Code

98208

FEC ID number of contributing federal political committee.

C

Name of Employer

James Young Tax Manager account

Occupation

owner

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

M M / D D / Y Y Y Y Y
10 / 24 / 2012

Transaction ID : SA11AI.5956

Amount of Each Receipt this Period

150.00

check donation

B.

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 / D D / Y Y Y Y Y

Amount of Each Receipt this Period

C.

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 / D D / 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).....

150.00

10250.00

**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 13 OF 66

<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. 48Hourprint.com

Mailing Address 33 Farnsworth Street

City	State	Zip Code
Boston	MA	02210

Purpose of Disbursement
printing

006

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
08		25		2012

Amount of Each Disbursement this Period

153.31

Transaction ID : SB17.5839

[MEMO ITEM]

B. Allied Communication Strategies

Mailing Address P.O. Box 4131

City	State	Zip Code
Tumwater	WA	98501

Purpose of Disbursement
comparison brochure design costs

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		23		2012

Amount of Each Disbursement this Period

1118.00

Transaction ID : SB17.5885

c. Allied Communication Strategies

Mailing Address P.O. Box 4131

City	State	Zip Code
Tumwater	WA	98501

Purpose of Disbursement
Final mailer costs

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		31		2012

Amount of Each Disbursement this Period

18908.00

Transaction ID : SB17.5962

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

20026.00

**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 66

<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

Mailing Address 10623 NE 68th St

City	State	Zip Code
Kirkland	WA	98033

Purpose of Disbursement
Monthly 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
11		02		2012

Amount of Each Disbursement this Period

5174.60

Transaction ID : SB17.5995

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 of credit card

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		18		2012

Amount of Each Disbursement this Period

2679.80

Transaction ID : SB17.5825

C. Bank of America World Points Visa

Mailing Address P. O. Box 982235

City	State	Zip Code
El Paso	TX	79998-2235

Purpose of Disbursement
Visa card Payment

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
11		08		2012

Amount of Each Disbursement this Period

2385.05

Transaction ID : SB17.5996

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

5174.60

**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 66

<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
early paid on credit card bill

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
11		16		2012

Amount of Each Disbursement this Period

2385.05

Transaction ID : SB17.6050

B. Austin Cooper

Mailing Address 4726 260th St NE

City	State	Zip Code
Arlington	WA	98223

Purpose of Disbursement
payroll Cot 31

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		31		2012

Amount of Each Disbursement this Period

838.82

Transaction ID : SB17.5959

c. Austin Cooper

Mailing Address 4726 260th St NE

City	State	Zip Code
Arlington	WA	98223

Purpose of Disbursement
Nov 15 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
11		14		2012

Amount of Each Disbursement this Period

446.54

Transaction ID : SB17.6047

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

3670.41

**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 17 OF 66

<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. Facebook

Mailing Address 1601 Willow Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
08		25		2012

City	State	Zip Code
Menlo Park	CA	94025

Amount of Each Disbursement this Period

26.96

Purpose of Disbursement
Advertising facebook fee

004

Transaction ID : SB17.5841

[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

Full Name (Last, First, Middle Initial)

B. Facebook

Mailing Address 1601 Willow Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
08		28		2012

City	State	Zip Code
Menlo Park	CA	94025

Amount of Each Disbursement this Period

41.03

Purpose of Disbursement
Advertising facebook fee

004

Transaction ID : SB17.5842

[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

Full Name (Last, First, Middle Initial)

C. Facebook

Mailing Address 1601 Willow Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
08		30		2012

City	State	Zip Code
Menlo Park	CA	94025

Amount of Each Disbursement this Period

36.25

Purpose of Disbursement
Advertising facebook fee

004

Transaction ID : SB17.5844

[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).....

0.00

**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 18 OF 66

<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. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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
09		01		2012

Amount of Each Disbursement this Period

25.22

Transaction ID : SB17.5845

[MEMO ITEM]

B. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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
09		04		2012

Amount of Each Disbursement this Period

28.68

Transaction ID : SB17.5847

[MEMO ITEM]

C. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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
09		05		2012

Amount of Each Disbursement this Period

36.09

Transaction ID : SB17.5850

[MEMO ITEM]

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

0.00

**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 19 OF 66

<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. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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
09		07		2012

Amount of Each Disbursement this Period

26.41

Transaction ID : SB17.5855

[MEMO ITEM]

B. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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
09		10		2012

Amount of Each Disbursement this Period

36.00

Transaction ID : SB17.5859

[MEMO ITEM]

C. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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
09		12		2012

Amount of Each Disbursement this Period

28.52

Transaction ID : SB17.5861

[MEMO ITEM]

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

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

0.00

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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 20 OF 66

<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. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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
09		14		2012

Amount of Each Disbursement this Period

38.16

Transaction ID : SB17.5863

[MEMO ITEM]

B. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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
09		17		2012

Amount of Each Disbursement this Period

33.94

Transaction ID : SB17.5869

[MEMO ITEM]

C. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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
09		18		2012

Amount of Each Disbursement this Period

40.88

Transaction ID : SB17.5871

[MEMO ITEM]

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

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

0.00

**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 21 OF 66

<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. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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
09		20		2012

Amount of Each Disbursement this Period

43.86

Transaction ID : SB17.5874

[MEMO ITEM]

B. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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
09		22		2012

Amount of Each Disbursement this Period

36.08

Transaction ID : SB17.5877

[MEMO ITEM]

C. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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
09		24		2012

Amount of Each Disbursement this Period

38.02

Transaction ID : SB17.5879

[MEMO ITEM]

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

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

0.00

**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 22 OF 66

<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. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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
09		25		2012

Amount of Each Disbursement this Period

41.34

Transaction ID : SB17.5997

[MEMO ITEM]

B. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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
09		27		2012

Amount of Each Disbursement this Period

36.28

Transaction ID : SB17.5998

[MEMO ITEM]

C. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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
09		29		2012

Amount of Each Disbursement this Period

38.44

Transaction ID : SB17.5999

[MEMO ITEM]

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

0.00

**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 23 OF 66

<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. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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		01		2012

Amount of Each Disbursement this Period

44.00

Transaction ID : SB17.6001

[MEMO ITEM]

B. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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		03		2012

Amount of Each Disbursement this Period

40.01

Transaction ID : SB17.6004

[MEMO ITEM]

C. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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		05		2012

Amount of Each Disbursement this Period

34.33

Transaction ID : SB17.6006

[MEMO ITEM]

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

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

0.00

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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 24 OF 66

<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. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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		07		2012

Amount of Each Disbursement this Period

37.33

Transaction ID : SB17.6008

[MEMO ITEM]

B. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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		09		2012

Amount of Each Disbursement this Period

33.25

Transaction ID : SB17.6010

[MEMO ITEM]

C. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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		12		2012

Amount of Each Disbursement this Period

40.32

Transaction ID : SB17.6014

[MEMO ITEM]

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

0.00

**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. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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

44.00

Transaction ID : SB17.6016

[MEMO ITEM]

B. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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

49.47

Transaction ID : SB17.6020

[MEMO ITEM]

C. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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

40.00

Transaction ID : SB17.6024

[MEMO ITEM]

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

0.00

**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. Facebook

Mailing Address 1601 Willow Road

Date of Disbursement

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

City	State	Zip Code
Menlo Park	CA	94025

Amount of Each Disbursement this Period

40.00

Purpose of Disbursement
Advertising facebook fee

004

Transaction ID : SB17.6027

[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

Full Name (Last, First, Middle Initial)

B. Facebook

Mailing Address 1601 Willow Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		18		2012

City	State	Zip Code
Menlo Park	CA	94025

Amount of Each Disbursement this Period

39.97

Purpose of Disbursement
Advertising facebook fee

004

Transaction ID : SB17.6028

[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

Full Name (Last, First, Middle Initial)

C. Facebook

Mailing Address 1601 Willow Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		19		2012

City	State	Zip Code
Menlo Park	CA	94025

Amount of Each Disbursement this Period

40.00

Purpose of Disbursement
Advertising facebook fee

004

Transaction ID : SB17.6029

[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).....

0.00

**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 27 OF 66

<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. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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		20		2012

Amount of Each Disbursement this Period

36.28

Transaction ID : SB17.6030

[MEMO ITEM]

B. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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		21		2012

Amount of Each Disbursement this Period

36.31

Transaction ID : SB17.6031

[MEMO ITEM]

C. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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		22		2012

Amount of Each Disbursement this Period

40.00

Transaction ID : SB17.6032

[MEMO ITEM]

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

0.00

**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. Facebook

Mailing Address 1601 Willow Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		23		2012

City	State	Zip Code
Menlo Park	CA	94025

Amount of Each Disbursement this Period

40.00

Purpose of Disbursement
Advertising facebook fee

004

Transaction ID : SB17.6033

[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

Full Name (Last, First, Middle Initial)

B. Facebook

Mailing Address 1601 Willow Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		25		2012

City	State	Zip Code
Menlo Park	CA	94025

Amount of Each Disbursement this Period

32.42

Purpose of Disbursement
Advertising facebook fee

004

Transaction ID : SB17.6109

[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

Full Name (Last, First, Middle Initial)

C. Facebook

Mailing Address 1601 Willow Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		26		2012

City	State	Zip Code
Menlo Park	CA	94025

Amount of Each Disbursement this Period

25.85

Purpose of Disbursement
Advertising facebook fee

004

Transaction ID : SB17.6111

[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).....

0.00

**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. Facebook

Mailing Address 1601 Willow Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		29		2012

City	State	Zip Code
Menlo Park	CA	94025

Amount of Each Disbursement this Period

45.00

Purpose of Disbursement
Advertising facebook fee

004

Transaction ID : SB17.6114

[MEMO ITEM]

Candidate Name

Dan Matthews For CongressCategory/
Type

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

State: WA District: 02

Full Name (Last, First, Middle Initial)

B. Facebook

Mailing Address 1601 Willow Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		30		2012

City	State	Zip Code
Menlo Park	CA	94025

Amount of Each Disbursement this Period

49.94

Purpose of Disbursement
Advertising facebook fee

004

Transaction ID : SB17.6115

[MEMO ITEM]

Candidate Name

Dan Matthews For CongressCategory/
Type

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

State: WA District: 02

Full Name (Last, First, Middle Initial)

C. Facebook

Mailing Address 1601 Willow Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		31		2012

City	State	Zip Code
Menlo Park	CA	94025

Amount of Each Disbursement this Period

26.16

Purpose of Disbursement
Advertising facebook fee

004

Transaction ID : SB17.6117

[MEMO ITEM]

Candidate Name

Dan Matthews For CongressCategory/
Type

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

State: WA District: 02

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

0.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse 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. Facebook

Mailing Address 1601 Willow Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		02		2012

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook fee

004

Amount of Each Disbursement this Period

55.64

Transaction ID : SB17.6118

[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

Full Name (Last, First, Middle Initial)

B. Facebook

Mailing Address 1601 Willow Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		03		2012

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook fee

004

Amount of Each Disbursement this Period

30.77

Transaction ID : SB17.6119

[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

Full Name (Last, First, Middle Initial)

C. Facebook

Mailing Address 1601 Willow Road

Date of Disbursement

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

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook fee

004

Amount of Each Disbursement this Period

30.00

Transaction ID : SB17.6121

[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).....

0.00

**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. Facebook

Mailing Address 1601 Willow Road

Date of Disbursement

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

City	State	Zip Code
Menlo Park	CA	94025

Amount of Each Disbursement this Period

30.00

Purpose of Disbursement
Advertising facebook fee

004

Transaction ID : SB17.6122

[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

Full Name (Last, First, Middle Initial)

B. Facebook

Mailing Address 1601 Willow Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		06		2012

City	State	Zip Code
Menlo Park	CA	94025

Amount of Each Disbursement this Period

30.74

Purpose of Disbursement
Advertising facebook fee

004

Transaction ID : SB17.6123

[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

Full Name (Last, First, Middle Initial)

C. Facebook

Mailing Address 1601 Willow Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		07		2012

City	State	Zip Code
Menlo Park	CA	94025

Amount of Each Disbursement this Period

30.00

Purpose of Disbursement
Advertising facebook fee

004

Transaction ID : SB17.6128

[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).....

0.00

**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. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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
11		09		2012

Amount of Each Disbursement this Period

30.70

Transaction ID : SB17.6130

[MEMO ITEM]

B. Facebook

Mailing Address 1601 Willow Road

City	State	Zip Code
Menlo Park	CA	94025

Purpose of Disbursement
Advertising facebook 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
11		09		2012

Amount of Each Disbursement this Period

33.84

Transaction ID : SB17.6131

[MEMO ITEM]

c. Google Apps

Mailing Address 1600 Amphitheatre Parkway

City	State	Zip Code
Mountain View	CA	94043

Purpose of Disbursement
Advertising email service

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
09		04		2012

Amount of Each Disbursement this Period

40.00

Transaction ID : SB17.5848

[MEMO ITEM]

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

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

0.00

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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. Google Apps

Mailing Address 1600 Amphitheatre Parkway

Date of Disbursement

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

City	State	Zip Code
Mountain View	CA	94043

Amount of Each Disbursement this Period

40.00

Purpose of Disbursement
Advertising email service

004

Transaction ID : SB17.6002

[MEMO ITEM]

Candidate Name

Dan Matthews For CongressCategory/
Type

Office Sought:	<input checked="" type="checkbox"/> House	Disbursement For: 2012
	<input type="checkbox"/> Senate	
	<input type="checkbox"/> President	
		<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. Google Apps

Mailing Address 1600 Amphitheatre Parkway

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		03		2012

City	State	Zip Code
Mountain View	CA	94043

Amount of Each Disbursement this Period

40.00

Purpose of Disbursement
Advertising email service

001

Transaction ID : SB17.6120

[MEMO ITEM]

Candidate Name

Dan Matthews For CongressCategory/
Type

Office Sought:	<input checked="" type="checkbox"/> House	Disbursement For: 2012
	<input type="checkbox"/> Senate	
	<input type="checkbox"/> President	
		<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. Antje Gunnar

Mailing Address P. O. Box 990

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		23		2012

City	State	Zip Code
Langley	WA	98260

Amount of Each Disbursement this Period

500.00

Purpose of Disbursement
In-kind - newspaper ad paymentCategory/
Type

Transaction ID : SB17.6037

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

State: District:

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

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

500.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
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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. Internal Revenue Service

Mailing Address P.O. Box 0023

City	State	Zip Code
Cincinnati	OH	45999-0023

Purpose of Disbursement
Payroll tax

001

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

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		07		2012

Amount of Each Disbursement this Period

2127.56

Transaction ID : SB17.5993

B. Intuit Payroll Services

Mailing Address 2800 E Commerce Center Place

City	State	Zip Code
Tucson	AZ	85706

Purpose of Disbursement
Payroll services fee

001

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

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		30		2012

Amount of Each Disbursement this Period

117.17

Transaction ID : SB17.5957

C. Mailboxes Plus

Mailing Address 10924 Mukilteo Speedway

City	State	Zip Code
Mukilteo	WA	98275

Purpose of Disbursement
mailing

003

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

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		14		2012

Amount of Each Disbursement this Period

7.50

Transaction ID : SB17.5862

[MEMO ITEM]

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

2244.73

**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 35 OF 66

<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. MailChimpMailing Address 512 Means St
Suite 404

City Atlanta State GA Zip Code 30318

Purpose of Disbursement
mail service

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
09		14		2012

Amount of Each Disbursement this Period

30.00

Transaction ID : SB17.5864

[MEMO ITEM]

B. MailChimpMailing Address 512 Means St
Suite 404

City Atlanta State GA Zip Code 30318

Purpose of Disbursement
bulk mailing

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
10		13		2012

Amount of Each Disbursement this Period

30.00

Transaction ID : SB17.6018

[MEMO ITEM]

c. Rich Matthews

Mailing Address 659 Vashon PI NE

City Renton State WA Zip Code 98059

Purpose of Disbursement
payroll Oct 31

001

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		31		2012

Amount of Each Disbursement this Period

2416.67

Transaction ID : SB17.5958

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

2416.67

**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 36 OF 66

<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

City	State	Zip Code
Renton	WA	98059

Purpose of Disbursement
Nov 15 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
11	/	14	/	2012

Amount of Each Disbursement this Period

2426.66

Transaction ID : SB17.6046

Full Name (Last, First, Middle Initial)

B. Mukilteo Lodge Sport Grille

Mailing Address 7928 Mukilteo Speedway

City	State	Zip Code
Mukilteo	WA	98275

Purpose of Disbursement
election night voter results watch

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
11	/	08	/	2012

Amount of Each Disbursement this Period

320.00

Transaction ID : SB17.6129

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Netboots

Mailing Address 9043 Soquel Drive

City	State	Zip Code
Aptos	CA	95003

Purpose of Disbursement
Online fund raising 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
09	/	04	/	2012

Amount of Each Disbursement this Period

1000.00

Transaction ID : SB17.5849

[MEMO ITEM]

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

2426.66

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

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

PAGE 37 OF 66

<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
09		06		2012

City	State	Zip Code
Aptos	CA	95003

Amount of Each Disbursement this Period

150.00

Purpose of Disbursement
monthly website advertising fee

003

Transaction ID : SB17.5854

[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

Full Name (Last, First, Middle Initial)

B. Netboots

Mailing Address 9043 Soquel Drive

Date of Disbursement

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

City	State	Zip Code
Aptos	CA	95003

Amount of Each Disbursement this Period

150.00

Purpose of Disbursement
monthly website advertising fee

003

Transaction ID : SB17.6007

[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

Full Name (Last, First, Middle Initial)

C. Netboots

Mailing Address 9043 Soquel Drive

Date of Disbursement

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

City	State	Zip Code
Aptos	CA	95003

Amount of Each Disbursement this Period

1043.50

Purpose of Disbursement
Online fund raising fee

003

Transaction ID : SB17.6011

[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).....

0.00

**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 38 OF 66

<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
11		06		2012

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

Amount of Each Disbursement this Period

1000.00

Purpose of Disbursement
Online fund raising fee

004

Transaction ID : SB17.6125

[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

Full Name (Last, First, Middle Initial)

B. Netboots

Mailing Address 9043 Soquel Drive

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		06		2012

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

Amount of Each Disbursement this Period

355.50

Purpose of Disbursement
website fundraising page productions and coding update

004

Transaction ID : SB17.6126

[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

Full Name (Last, First, Middle Initial)

C. Netboots

Mailing Address 9043 Soquel Drive

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		06		2012

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

Amount of Each Disbursement this Period

150.00

Purpose of Disbursement
monthly website advertising fee

004

Transaction ID : SB17.6127

[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).....

0.00

**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 39 OF 66

<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. Michael Olhava

Mailing Address P.O. Box 1497

City	State	Zip Code
Lake Stevens	WA	98258

Purpose of Disbursement
payroll Oct 31

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		31		2012

Amount of Each Disbursement this Period

235.87

Transaction ID : SB17.5960

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		18		2012

Amount of Each Disbursement this Period

9.55

Transaction ID : SB17.5837

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		19		2012

Amount of Each Disbursement this Period

11.55

Transaction ID : SB17.5838

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

256.97

**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 40 OF 66

<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		20		2012

Amount of Each Disbursement this Period

0.93

Transaction ID : SB17.5880

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		25		2012

Amount of Each Disbursement this Period

28.10

Transaction ID : SB17.5916

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		26		2012

Amount of Each Disbursement this Period

1.55

Transaction ID : SB17.5917

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

30.58

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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 41 OF 66

<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		27		2012

Amount of Each Disbursement this Period

10.60

Transaction ID : SB17.5918

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		28		2012

Amount of Each Disbursement this Period

0.93

Transaction ID : SB17.5919

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		29		2012

Amount of Each Disbursement this Period

8.40

Transaction ID : SB17.5920

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

19.93

**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 43 OF 66

<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
11		02		2012

Amount of Each Disbursement this Period

16.83

Transaction ID : SB17.5976

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
11		03		2012

Amount of Each Disbursement this Period

0.93

Transaction ID : SB17.5990

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
11		04		2012

Amount of Each Disbursement this Period

0.93

Transaction ID : SB17.5991

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

18.69

**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 44 OF 66

<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

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
11		05		2012

Amount of Each Disbursement this Period

72.80

Transaction ID : SB17.6134

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
11		06		2012

Amount of Each Disbursement this Period

12.80

Transaction ID : SB17.5992

C. Skootle Corporation

Mailing Address 2911 Tazewell Pike,

City	State	Zip Code
Knoxville	TN	37918

Purpose of Disbursement
social network software cost

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
09		17		2012

Amount of Each Disbursement this Period

55.00

Transaction ID : SB17.5867

[MEMO ITEM]

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

72.80

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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 45 OF 66

<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. USPS

Mailing Address 3102 Hoyt Avenue

Date of Disbursement

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

City	State	Zip Code
Everett	WA	98201

Amount of Each Disbursement this Period

20.12

Purpose of Disbursement
mailing cost

003

Transaction ID : SB17.5853

[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

Full Name (Last, First, Middle Initial)

B. USPS

Mailing Address 721 4th Avenue

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		11		2012

City	State	Zip Code
Kirkland	WA	98033

Amount of Each Disbursement this Period

23.90

Purpose of Disbursement
mailing supplies

006

Transaction ID : SB17.5860

[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

Full Name (Last, First, Middle Initial)

C. USPS

Mailing Address 3102 Hoyt Avenue

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		15		2012

City	State	Zip Code
Everett	WA	98201

Amount of Each Disbursement this Period

4.24

Purpose of Disbursement
stamps

003

Transaction ID : SB17.5865

[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).....

0.00

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

PAGE 46 OF 66

<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. USPS

Mailing Address 3102 Hoyt Avenue

City	State	Zip Code
Everett	WA	98201

Purpose of Disbursement
mailing supplies

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
10		10		2012

Amount of Each Disbursement this Period

18.00

Transaction ID : SB17.6013

[MEMO ITEM]

B. USPS

Mailing Address 3102 Hoyt Avenue

City	State	Zip Code
Everett	WA	98201

Purpose of Disbursement
mailing supplies

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
10		16		2012

Amount of Each Disbursement this Period

27.00

Transaction ID : SB17.6025

[MEMO ITEM]

C. USPS

Mailing Address 3102 Hoyt Avenue

City	State	Zip Code
Everett	WA	98201

Purpose of Disbursement
stamps

001

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
11		06		2012

Amount of Each Disbursement this Period

27.00

Transaction ID : SB17.6124

[MEMO ITEM]

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

0.00

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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 47 OF 66

<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. Verizon Wireless

Mailing Address 19230 Alderwood Mall Pkwy

City	State	Zip Code
Lynnwood	WA	98036

Purpose of Disbursement
cell phone charge

001

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
09		17		2012

Amount of Each Disbursement this Period

109.65

Transaction ID : SB17.5870

[MEMO ITEM]

B. Verizon Wireless

Mailing Address 19230 Alderwood Mall Pkwy

City	State	Zip Code
Lynnwood	WA	98036

Purpose of Disbursement
cell phone charge

001

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		15		2012

Amount of Each Disbursement this Period

109.65

Transaction ID : SB17.6023

[MEMO ITEM]

C. Voicetext.comMailing Address 211 East 7th Street
12th floor

City	State	Zip Code
Austin	TX	78701

Purpose of Disbursement
conference call charges

001

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
09		05		2012

Amount of Each Disbursement this Period

407.98

Transaction ID : SB17.5851

[MEMO ITEM]

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

0.00

**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 48 OF 66

<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. Walgreens

Mailing Address 10200 Mukilteo Speedway

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		07		2012

City	State	Zip Code
Mukilteo	WA	98275

Amount of Each Disbursement this Period

6.33

Purpose of Disbursement
supplies

006

Transaction ID : SB17.5856

[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

Full Name (Last, First, Middle Initial)

B. Walmart

Mailing Address 17222 Highway 99

Date of Disbursement

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

City	State	Zip Code
Lynnwood	WA	98037

Amount of Each Disbursement this Period

4.12

Purpose of Disbursement
office supplies

001

Transaction ID : SB17.6021

[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

Full Name (Last, First, Middle Initial)

C. Washington State Ferry System

Mailing Address P.O. Box 47300

Date of Disbursement

M M	/	D D	/	Y Y Y Y
08		29		2012

City	State	Zip Code
Olympia	WA	98504-7300

Amount of Each Disbursement this Period

4.65

Purpose of Disbursement
ferry charge

002

Transaction ID : SB17.5843

[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).....

0.00

**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 49 OF 66

<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 State Ferry System

Mailing Address P.O. Box 47300

City	State	Zip Code
Olympia	WA	98504-7300

Purpose of Disbursement
ferry charge

002

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
09		04		2012

Amount of Each Disbursement this Period

24.15

Transaction ID : SB17.5846

[MEMO ITEM]

B. Washington State Ferry System

Mailing Address P.O. Box 47300

City	State	Zip Code
Olympia	WA	98504-7300

Purpose of Disbursement
ferry travel

002

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
09		06		2012

Amount of Each Disbursement this Period

14.40

Transaction ID : SB17.5852

[MEMO ITEM]

C. Washington State Ferry System

Mailing Address P.O. Box 47300

City	State	Zip Code
Olympia	WA	98504-7300

Purpose of Disbursement
ferry travel

002

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
09		17		2012

Amount of Each Disbursement this Period

8.55

Transaction ID : SB17.5866

[MEMO ITEM]

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

0.00

**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 50 OF 66

<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 State Ferry System

Mailing Address P.O. Box 47300

City	State	Zip Code
Olympia	WA	98504-7300

Purpose of Disbursement
ferry travel

002

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
09		22		2012

Amount of Each Disbursement this Period

24.15

Transaction ID : SB17.5875

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Washington State Ferry System

Mailing Address P.O. Box 47300

City	State	Zip Code
Olympia	WA	98504-7300

Purpose of Disbursement
ferry travel

002

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
09		22		2012

Amount of Each Disbursement this Period

19.05

Transaction ID : SB17.5876

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Washington State Ferry System

Mailing Address P.O. Box 47300

City	State	Zip Code
Olympia	WA	98504-7300

Purpose of Disbursement
ferry travel

002

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
09		24		2012

Amount of Each Disbursement this Period

24.15

Transaction ID : SB17.5878

[MEMO ITEM]

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

0.00

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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 51 OF 66

<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 State Ferry System

Mailing Address P.O. Box 47300

City	State	Zip Code
Olympia	WA	98504-7300

Purpose of Disbursement
ferry travel

002

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
09		29		2012

Amount of Each Disbursement this Period

24.15

Transaction ID : SB17.6000

[MEMO ITEM]

B. Washington State Ferry System

Mailing Address P.O. Box 47300

City	State	Zip Code
Olympia	WA	98504-7300

Purpose of Disbursement
ferry travel

002

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		02		2012

Amount of Each Disbursement this Period

15.70

Transaction ID : SB17.6003

[MEMO ITEM]

C. Washington State Ferry System

Mailing Address P.O. Box 47300

City	State	Zip Code
Olympia	WA	98504-7300

Purpose of Disbursement
ferry travel

002

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		04		2012

Amount of Each Disbursement this Period

7.85

Transaction ID : SB17.6005

[MEMO ITEM]

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

0.00

**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 52 OF 66

<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 State Ferry System

Mailing Address P.O. Box 47300

City	State	Zip Code
Olympia	WA	98504-7300

Purpose of Disbursement
ferry travel

002

Candidate Name

Dan Matthews For CongressCategory/
Type

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

State: WA District: 02

Date of Disbursement

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

Amount of Each Disbursement this Period

9.30

Transaction ID : SB17.6009

[MEMO ITEM]

B. Washington State Ferry System

Mailing Address P.O. Box 47300

City	State	Zip Code
Olympia	WA	98504-7300

Purpose of Disbursement
ferry travel and parking

002

Candidate Name

Dan Matthews For CongressCategory/
Type

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

29.90

Transaction ID : SB17.6015

[MEMO ITEM]

C. Washington State Ferry System

Mailing Address P.O. Box 47300

City	State	Zip Code
Olympia	WA	98504-7300

Purpose of Disbursement
ferry travel

002

Candidate Name

Dan Matthews For CongressCategory/
Type

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

29.90

Transaction ID : SB17.6017

[MEMO ITEM]

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

0.00

**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. Washington State Ferry System

Mailing Address P.O. Box 47300

City	State	Zip Code
Olympia	WA	98504-7300

Purpose of Disbursement
ferry travel

002

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		16		2012

Amount of Each Disbursement this Period

4.65

Transaction ID : SB17.6026

[MEMO ITEM]

B. Washington State Ferry System

Mailing Address P.O. Box 47300

City	State	Zip Code
Olympia	WA	98504-7300

Purpose of Disbursement
ferry travel

002

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		25		2012

Amount of Each Disbursement this Period

12.50

Transaction ID : SB17.6051

[MEMO ITEM]

C. Washington State Ferry System

Mailing Address P.O. Box 47300

City	State	Zip Code
Olympia	WA	98504-7300

Purpose of Disbursement
ferry travel

002

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		27		2012

Amount of Each Disbursement this Period

15.70

Transaction ID : SB17.6112

[MEMO ITEM]

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

0.00

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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. Washington State Ferry System

Mailing Address P.O. Box 47300

City	State	Zip Code
Olympia	WA	98504-7300

Purpose of Disbursement
ferry travel

002

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		29		2012

Amount of Each Disbursement this Period

4.65

Transaction ID : SB17.6113

[MEMO ITEM]

B. Washington State Ferry System

Mailing Address P.O. Box 47300

City	State	Zip Code
Olympia	WA	98504-7300

Purpose of Disbursement
ferry parking

002

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		31		2012

Amount of Each Disbursement this Period

6.00

Transaction ID : SB17.6116

[MEMO ITEM]

C. Washington State Ferry System

Mailing Address P.O. Box 47300

City	State	Zip Code
Olympia	WA	98504-7300

Purpose of Disbursement
ferry travel

002

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
11		10		2012

Amount of Each Disbursement this Period

2.64

Transaction ID : SB17.6132

[MEMO ITEM]

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

0.00

--

**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 55 OF 66

<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. Washington State Unemployment Insurance

Mailing Address P.O. Box 9046

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		31		2012

City Olympia	State WA	Zip Code 98507-9046
-----------------	-------------	------------------------

Amount of Each Disbursement this Period

170.98

Purpose of Disbursement
L & I payment

001

Transaction ID : SB17.5961

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. Whidbey Marketplace and news

Mailing Address P.O. Box 1098

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		23		2012

City Oak Harbor	State WA	Zip Code 98277
--------------------	-------------	-------------------

Amount of Each Disbursement this Period

90.00

Purpose of Disbursement
Newspaper advertisement

004

Transaction ID : SB17.6034

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.

Mailing Address

Date of Disbursement

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

City	State	Zip Code
------	-------	----------

Amount of Each Disbursement this Period

--

Purpose of Disbursement

Candidate Name

Category/
Type

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

State: District:

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

170.98

39539.48

SCHEDULE C (FEC Form 3)
LOANS

PAGE 56 OF 66

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 57 OF 66

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 58 OF 66

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

PAGE 59 OF 66

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

PAGE 60 OF 66

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 61 OF 66

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 03 / D 21 / 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)..... ►

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 62 OF 66

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 63 OF 66

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

[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

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)
LOANS

PAGE 64 OF 66

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 65 OF 66

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

[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

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 66 OF 66

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

2679.80

Outstanding Balance at Close of This Period

0.00

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

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

Mailing Address P. O. Box 982235

City State

Zip Code

El Paso

TX

79998-2235

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.5963

Amount Incurred This Period

2385.05

Payment This Period

2385.05

Outstanding Balance at Close of This Period

0.00

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

Bank of America World Points VisaNature of Debt (Purpose):
Credit Card Statement

Mailing Address P. O. Box 982235

City

State

Zip Code

El Paso

TX

79998-2235

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.6049

Amount Incurred This Period

2542.71

Payment This Period

2385.05

Outstanding Balance at Close of This Period

157.66

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

157.66

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

157.66

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) ▶

200157.66