PAGE 1 / 20

FEC FORM 3

FE5AN018

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	For An Authorize	ed Committee	Offic	e Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5	
Dan Matthews For Co	ongress			
ADDRESS (number and street)	P. O. Box 12457			
Check if different than previously reported. (ACC)	Everett		WA 9820	6-2457
2. FEC IDENTIFICATION	NUMBER ▼	CITY	STATE A	ZIP CODE
C C00514885	3. IS RE	THIS X NEW (N) OR	AMENDED (A)	STATE ▼ DISTRICT WA 02
4. TYPE OF REPORT (C (a) Quarterly Reports:	Choose One) (b) 12-	Day PRE -Election Report for the Primary (12P)	: General (12G)	Runoff (12R)
X April 15 Quarterly July 15 Quarterly		Convention (12C)	Special (12S)	
October 15 Quar		ection on	/ Y Y Y Y	in the State of
January 31 Year-	End Report (YE) (c) 30-	Day POST-Election Report for the	ne:	
		General (30G)	Runoff (30R)	Special (30S)
Termination Repo	` '	ection on	/ Y " Y " Y " Y	in the State of
5. Covering Period	01		M / D D / Y 31	y y y 2012
I certify that I have examined Type or Print Name of Treasu		of my knowledge and belief it is	true, correct and cor	mplete.
	r. Dan Schimelpfenig	[Electronically Filed]	Date 04	11 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
NOTE: Submission of false, erro	oneous, or incomplete informa	ation may subject the person signin	ng this Report to the pe	enalties of 2 U.S.C. §437g.
Office Use Only				FEC FORM 3 (Revised 02/2003)

SUMMARY PAGE

FEC Form 3 (Revised 02/2003) of Receipts and Disbursements

PAGE 2 / 20

Write or Type Committee Name

Dan Matthews For Congress

2012 01 03 31 01 2012 Report Covering the Period: From: To: **COLUMN A COLUMN B Election Cycle-to-Date** This Period Net Contributions (other than loans) **Total Contributions** (a) 2130.00 2130.00 (other than loans) (from Line 11(e)) (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d)) (c) Net Contributions (other than loans) 2130.00 2130.00 (subtract Line 6(b) from Line 6(a)) Net Operating Expenditures (a) Total Operating Expenditures 10566.17 10566.17 (from Line 17) (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 10566.17 10566.17 (subtract Line 7(b) from Line 7(a)) Cash on Hand at Close of 2663.83 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 16575.00 Schedule C and/or Schedule D).....

For further information contact:

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

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

DETAILED SUMMARY PAGE

FEC Form 3 (Revised 12/2003) of Receipts PAGE 3 / 20

Write or Type Committee Name

Dan Matthews For Congress

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date				
1. CONTRIBUTIONS (other than loans) F	FROM:					
(a) Individuals/Persons Other ThanPolitical Committees(i) Itemized (use Schedule A)	1300.00	1300.00				
(ii) Unitemized(iii) TOTAL of contributions	830.00	830.00				
from individuals	2130.00	2130.00				
(b) Political Party Committees(c) Other Political Committees	0.00	0.00				
(such as PACs)		0.00				
(d) The Candidate	0.00	0.00				
(add Lines 11(a)(iii), (b), (c), and (d)) 2130.00	2130.00				
2. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00				
3. LOANS: (a) Made or Guaranteed by the						
Candidate	11100.00	11100.00				
(b) All Other Loans(c) TOTAL LOANS	0.00	0.00				
(c) TOTAL LOANS (add Lines 13(a) and (b))	11100.00	11100.00				
4. OFFSETS TO OPERATING EXPENDITURES	0.00					
(Refunds, Rebates, etc.)		0.00				
5. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00				
6. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	13230.00	13230.00				

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 20

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	10566.17	10566.17
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19.	LOAN REPAYMENTS:		
	(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
	(b) Of All Other Loans	0.00	0.00
	(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20.	REFUNDS OF CONTRIBUTIONS TO:		
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
		0.00	0.00
	(b) Political Party Committees(c) Other Political Committees	0.00	0.00
	(such as PACs)	0.00	0.00
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00
21.	OTHER DISBURSEMENTS	0.00	0.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	10566.17	10566.17
	III. CASH SU	IMMARY	
23.	CASH ON HAND AT BEGINNING OF REPOR	RTING PERIOD	0.00
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	13230.00
5.	SUBTOTAL (add Line 23 and Line 24)		13230.00
26.	TOTAL DISBURSEMENTS THIS PERIOD (from	m Line 22)	10566.17
27.	CASH ON HAND AT CLOSE OF REPORTING	G PERIOD	2663.83

none

C.

Receipt For: 2012

Primary

Other (specify)

General

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

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

FOF	LINE	NU	MBER:	PAGE	:	5	OF	20
(che	ck only	or	ne)					
×	11a		11b	11c		11	d	_
	12		13a	13b		14	ļ	15

paypal donation

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) Polly J Kvamme Date of Receipt Mailing Address 3783 Hatley Rd 2012 21 City State Zip Code Transaction ID: SA11AI.4126 WA 98247 Everson FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 300.00 Name of Employer Occupation donation check none retired Receipt For: 2012 Election Cycle-to-Date Primary General 300.00 Other (specify) Full Name (Last, First, Middle Initial) J B McGuire Date of Receipt Mailing Address P. O. Box 340 03 28 2012 City State Zip Code Transaction ID: SA11AI.4138 Olga WA 98279-0340 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation

	Date of Receipt
	03 18 2012
State Zip Code	Transaction ID : SA11AI.4122
WA 98074-6135	Transaction ID . SATTAL4122
C	Amount of Each Receipt this Period
Occupation	500.00
retired	donation check
Election Cycle-to-Date	
500.00	
	WA 98074-6135 C Occupation retired Election Cycle-to-Date

500.00

retired

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

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

Election Cycle-to-Date

1300.00

Primary

Other (specify)

General

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

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

ım	age# 12970871827			
SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS			Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 OF 20 (check only one) 11a 11b 11c 11d 11d 12 X 13a 13b 14 15
	ny information copied from such Reports and S for commercial purposes, other than using the			person for the purpose of soliciting contributions e to solicit contributions from such committee.
\setminus	NAME OF COMMITTEE (In Full) Dan Matthews For Congress			
Δ.	Full Name (Last, First, Middle Initial) Dan Matthews			Date of Receipt
	Mailing Address 520 17th PI			03 01 2012
	City Mukilteo	State WA	Zip Code 98275-2105	Transaction ID : SA13A.4106
	FEC ID number of contributing federal political committee.	С на	WA02177	Amount of Each Receipt this Period
	Name of Employer none	Occupation retired	n	Open Bank Account
	Receipt For: 2012 Primary General Other (specify)	Election C	tycle-to-Date	
В.	Full Name (Last, First, Middle Initial) Dan Matthews			Date of Receipt
	Mailing Address 520 17th PI City	State	Zip Code	03 01 2012
	Mukilteo	WA	98275-2105	Transaction ID : SA13A.4107
	FEC ID number of contributing federal political committee.	C H2'	WA02177	Amount of Each Receipt this Period
	Name of Employer none	Occupation retired	n	Open Bank Account
	Receipt For: 2012 Primary General Other (specify)	Election C	cycle-to-Date 200.00	
С.	Full Name (Last, First, Middle Initial) Dan Matthews			Date of Receipt
•	Mailing Address 520 17th PI	Otata	7in Oada	03 19 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City Mukilteo	State WA	Zip Code 98275-2105	Transaction ID : SA13A.4108
	FEC ID number of contributing federal political committee.	C H2	WA02177	Amount of Each Receipt this Period
	Name of Employer none	Occupation retired		1300.00 Cover Yard Signs order
	Receipt For: 2012	Election C	volo to Data	

1500.00

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

Full Name (Last, First, Middle Initial)

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

Dan Matthews

	FO	R LINE	NU	MBER:	PAGE	7 ()F	20
Use separate schedule(s)	(che	eck only	or	ne)				
for each category of the		11a		11b	11c	11d		
Detailed Summary Page		12	×	13a	13b	14		15

Date of Receipt

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) Dan Matthews Date of Receipt Mailing Address 520 17th PI 2012 20 City State Zip Code Transaction ID: SA13A.4142 WA 98275-2105 Mukilteo FEC ID number of contributing Amount of Each Receipt this Period H2WA02177 federal political committee. 100.00 Name of Employer Occupation paypal test and loan none retired Receipt For: 2012 Election Cycle-to-Date Primary General 1600.00 Other (specify)

Mailing Address 520 17th PI		03 20 2012
City Mukilteo	State Zip Code	Transaction ID : SA13A.4207
FEC ID number of contributing federal political committee.	WA 98275-2105 C H2WA02177	Amount of Each Receipt this Period
Name of Employer	Occupation	100.00
none	retired	Loan to pay on credit card visa B of A
Receipt For: 2012 Primary General Other (specify)	Election Cycle-to-Date	
Full Name (Lest First Middle Initial)		

Full Name (Last, First, Middle Initial) Dan Matthews Date of Receipt Mailing Address 520 17th Pl 21 2012 City State Zip Code Transaction ID: SA13A.4115 WA Mukilteo 98275-2105 FEC ID number of contributing C H2WA02177 Amount of Each Receipt this Period federal political committee. 2000.00 Name of Employer Occupation none retired For Graphics design for signs and buss cards Receipt For: 2012 Election Cycle-to-Date Primary General Other (specify) 3700.00 2200.00 SUBTOTAL of Receipts This Page (optional).....

SCHEDULE A (FEC Form 3)

20 FOR LINE NUMBER: PAGE 8 OF Use separate schedule(s) (check only one) for each category of the ITEMIZED RECEIPTS 11a 11b 11d 11c Detailed Summary Page X 13a 12 13b 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) Dan Matthews Date of Receipt Mailing Address 520 17th PI 2012 29 City State Zip Code Transaction ID: SA13A.4153 WA 98275-2105 Mukilteo FEC ID number of contributing Amount of Each Receipt this Period H2WA02177 federal political committee. 7400.00 Name of Employer Occupation Pay for yard signs next order none retired Receipt For: 2012 Election Cycle-to-Date | Primary General 11100.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Receipt For: Election Cycle-to-Date Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Receipt For: Election Cycle-to-Date Primary General Other (specify) 7400.00 SUBTOTAL of Receipts This Page (optional)..... 11100.00

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

S

ın	nage# 12970871830			
	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS	Use separate sch for each category Detailed Summar	nedule(s) y of the	FOR LINE NUMBER: PAGE 9 OF 20 (check only one) X 17
	ny information copied from such Reports and Statements m for commercial purposes, other than using the name and			
<u>S.</u>	NAME OF COMMITTEE (In Full) Dan Matthews For Congress	address of any poin	ilical committee	to solicit contributions from such committee.
_	Full Name (Last, First, Middle Initial) Kriston Loff Art Direction and Craphic Do	ooian		Date of Disbursement
A.	Kristen Leff Art Direction and Graphic De	esign		M M / D D / Y Y Y Y
	Mailing Address 12215 NE 169th Street			03 21 2012
	City State	Zip Code		Amount of Each Disbursement this Period
	Bothell WA	98011		1790.00
	Purpose of Disbursement Graphics Design for yard signs and buss cards		006	1780.00 Transaction ID : SB17.4116
	Candidate Name Dan Matthews For Congress		Category/ Type	Transaction is . 3517.4110
	Office Sought: House Disbursement For	General		
	Full Name (Last, First, Middle Initial)			
В.	Netboots Mailing Address 9043 Soquel Drive			Date of Disbursement M M / D D / Y Y Y Y Y 03 20 _ 2012 _
		7: 0: 1:		05 20 2012
	City State Aptos CA	Zip Code 95003		Amount of Each Disbursement this Period
	Purpose of Disbursement Web Site Design charge		004	100.00
	Candidate Name Dan Matthews For Congress		Category/ Type	Transaction ID : SB17.4205 [MEMO ITEM]
	Office Sought: House Disbursement For	General		
_	Otato: Biotriot: 02			+
C.	Full Name (Last, First, Middle Initial) Washington Campaign Supply			Date of Disbursement
	Mailing Address 1841 16th Ln NE		03 17 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
		ip Code		Amount of Each Disbursement this Period
	Issaquah WA 9 Purpose of Disbursement		1140.00	
	Yard Signs		004	Transaction ID : SB17.4110
	Candidate Name Dan Matthews For Congress		Category/ Type	11 ansaction 10 . 3017.4110
	Office Sought: House Disbursement For	General		

State:

WA

02

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

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

District:

-			
SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS	Use separate scl for each categor Detailed Summar	nedule(s) y of the	FOR LINE NUMBER: (check only one) A PAGE 10 OF 20
Any information copied from such Reports and Statements or for commercial purposes, other than using the name ar			
NAME OF COMMITTEE (In Full) Dan Matthews For Congress			
Full Name (Last, First, Middle Initial) Nashington Campaign Supply			Date of Disbursement
Mailing Address 1841 16th Ln NE			03 29 2012
City State Issaquah WA Purpose of Disbursement	Zip Code 98029		Amount of Each Disbursement this Period 2385.00
yard signs invoice 2 Candidate Name Dan Matthews For Congress		004 Category/ Type	Transaction ID : SB17.4148
Office Sought: House Disbursement			
Full Name (Last, First, Middle Initial) Washington Campaign Supply Mailing Address 1841 16th Ln NE			Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City State Issaquah WA Purpose of Disbursement	Zip Code 98029		Amount of Each Disbursement this Period 4360.00
yard signs invoice 3 Candidate Name Dan Matthews For Congress		004 Category/ Type	Transaction ID : SB17.4154
Office Sought: House Senate Disbursement Prima		, jpe	
Full Name (Last, First, Middle Initial) D. Wings Financial Visa			Date of Disbursement
Mailing Address P. O. Box 660493			03 / D D / Y Y Y Y Y Y 29 2012
City State Dallas TX Purpose of Disbursement	Zip Code 75266		Amount of Each Disbursement this Period 707.66
Web site design for paypal credit card site Candidate Name Dan Matthews For Congress		004 Category/ Type	Transaction ID : SB17.4156
Office Sought: House Disbursement Senate Prima		.,,,,,	

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

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

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

PAGE 11 20 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **X** 17 18 19a 19b Detailed Summary Page 20a 20b 20c 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) Date of Disbursement A. Go Daddy.com 2012 Mailing Address 14455 N Hayden Rd 02 16 Suite 219 City State Zip Code Amount of Each Disbursement this Period ΑZ Scottsdale 85260 Purpose of Disbursement 554.91 Domain Name Purchase for web site 004 Transaction ID: SB17.4156.0 Candidate Name Category/ Dan Matthews For Congress Type [MEMO ITEM] Office Sought: House Disbursement For: 2012 Senate Primary General Other (specify) President WA State: District: Full Name (Last, First, Middle Initial) Go Daddy.com Date of Disbursement Mailing Address 14455 N Hayden Rd 02 19 2012 Suite 219 City State Zip Code Amount of Each Disbursement this Period ΑZ 85260 Scottsdale Purpose of Disbursement 184.97 Domain Name Purchase for web site 004 Transaction ID: SB17.4156.1 Candidate Name Category/ Dan Matthews For Congress [MEMO ITEM] Type Office Sought: House Disbursement For: 2012 Senate Primary General Other (specify) President State: WA District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Go Daddy.com Mailing Address 14455 N Hayden Rd 02 19 2012 Suite 219 City State Zip Code Amount of Each Disbursement this Period Scottsdale ΑZ 85260 Purpose of Disbursement 167.64 Domain Name Purchase for web site 004 Transaction ID: SB17.4156.2 Candidate Name Category/ Dan Matthews For Congress Type [MEMO ITEM]

UBTOTAL of Disbursements This Page (optional)	Ь	-	-	j	_	-	j	-	-	-	
	г			7							
OTAL This Period (last page this line number only)	L	-	_	-5	_	-	-	-		_	_

General

Disbursement For: 2012

Primary

Other (specify)

S

T

Office Sought:

WA

State:

House

Senate

District:

President

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	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS	Use separate sch for each category Detailed Summar	edule(s) of the	FOR LINE NUMBER: PAGE 12 OF 2 check only one) X 17						
	ly information copied from such Reports and Statements make for commercial purposes, other than using the name and a									
	NAME OF COMMITTEE (In Full) Dan Matthews For Congress									
Α.	Full Name (Last, First, Middle Initial) Go Daddy.com			Date of Disbursement						
	Mailing Address 14455 N Hayden Rd Suite 219			02 19 2012						
	City State Scottsdale AZ	Zip Code 85260		Amount of Each Disbursement this Period						
	Purpose of Disbursement refund of charge for Domain Name Purchase for web site		004	-199.86 Transaction ID : SB17.4156.3						
	Candidate Name Dan Matthews For Congress	2042	Category/ Type	[MEMO ITEM]						
	Office Sought: House Disbursement For Mark Primary	General								
В.	Full Name (Last, First, Middle Initial)			Date of Disbursement						
υ.	Mailing Address			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: House Senate President Disbursement For Primary Other (s	General								
	State: District:									
C.	Full Name (Last, First, Middle Initial)			Date of Disbursement						
	Mailing Address			M M / D D / Y Y Y						
	City State Zip	p Code		Amount of Each Disbursement this Period						
	Purpose of Disbursement									
	Candidate Name		Category/ Type							
	Office Sought: House Disbursement For Senate Primary Other (s	General								
_	State: District:	r - 277)								

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

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

0.00

Use separate schedule(s) for each category of the

FOR LINE NUMBER: (check only one)

PAGE

13

	١
X	13a
	13b

20

Detailed Summary Page Transaction ID: SC/10.4106 NAME OF COMMITTEE (In Full) Dan Matthews For Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Dan Matthews General Mailing Address Other (specify) \blacktriangledown 520 17th PI City State ZIP Code WA 98275-2105 Mukilteo Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 100.00 0.00 100.00 **TERMS** Date Incurred Date Due Interest Rate Secured: 01 ^M 03^M Ž012 12/31/2012 0.00 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City Outstanding: SUBTOTALS This Period This Page (optional)..... 100.00 TOTALS This Period (last page in this line only) Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each category of the

FOR LINE NUMBER: (check only one)

PAGE

14

×	13a
	13b

20

Detailed Summary Page Transaction ID: SC/10.4107 NAME OF COMMITTEE (In Full) Dan Matthews For Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Dan Matthews General Mailing Address Other (specify) \blacktriangledown 520 17th PI City State ZIP Code WA 98275-2105 Mukilteo Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 100.00 0.00 100.00 **TERMS** Date Incurred Date Due Interest Rate Secured: 01 ^M 03^M Ž012 12/31/2012 0.00 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City Outstanding: SUBTOTALS This Period This Page (optional)..... 100.00 TOTALS This Period (last page in this line only) Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each category of the

FOR LINE NUMBER: (check only one)

PAGE

15

X	13a
	13b

20

Detailed Summary Page Transaction ID: SC/10.4108 NAME OF COMMITTEE (In Full) Dan Matthews For Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Dan Matthews General Mailing Address Other (specify) \blacktriangledown 520 17th PI City State ZIP Code WA 98275-2105 Mukilteo Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 1300.00 0.00 1300.00 **TERMS** Date Incurred Date Due Interest Rate Secured: ^D 19^D ^M 03^M Ž012 12/31/2012 0.00 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City Outstanding: SUBTOTALS This Period This Page (optional)..... 1300.00 TOTALS This Period (last page in this line only)..... Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

PAGE

16

	il
X	13a
	13h

20

(check only one) Detailed Summary Page Transaction ID: SC/10.4142 NAME OF COMMITTEE (In Full) Dan Matthews For Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Dan Matthews General Mailing Address Other (specify) \blacktriangledown 520 17th PI City State ZIP Code WA 98275-2105 Mukilteo Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 100.00 0.00 100.00 **TERMS** Date Incurred Date Due Interest Rate Secured: 20 ^M 03^M Ž012 12/31/2012 0.00 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City Outstanding: SUBTOTALS This Period This Page (optional)..... 100.00 TOTALS This Period (last page in this line only) Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each category of the

FOR LINE NUMBER: (check only one)

PAGE

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	13h

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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(check only one) Detailed Summary Page Transaction ID: SC/10.4115 NAME OF COMMITTEE (In Full) Dan Matthews For Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Dan Matthews General Mailing Address Other (specify) \blacktriangledown 520 17th PI City State ZIP Code WA 98275-2105 Mukilteo Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 2000.00 0.00 2000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: ^D21 ^D ^M 03^M Ž012 12/31/2012 0.00 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City Outstanding: SUBTOTALS This Period This Page (optional)..... 2000.00 TOTALS This Period (last page in this line only)..... Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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(check only one) Detailed Summary Page Transaction ID: SC/10.4153 NAME OF COMMITTEE (In Full) Dan Matthews For Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Dan Matthews General Mailing Address Other (specify) \blacktriangledown 520 17th PI City State ZIP Code WA 98275-2105 Mukilteo Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 7400.00 0.00 7400.00 **TERMS** Date Incurred Date Due Interest Rate Secured: 29 ^M 03^M Ž012 12/31/2012 0.00 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount ZIP Code Guaranteed City State Outstanding: SUBTOTALS This Period This Page (optional)..... 7400.00 TOTALS This Period (last page in this line only) 11100.00 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

NAME OF COMMITTEE (In Full)

(Use separate schedule(s) for each numbered line)

PAGE 20 OF FOR LINE NUMBER: (check only one)

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Dan	Matthews	For	Congress

Dan Matthews For Co	naress	
A. Full Name (Last, First, Middle Initial) of Deb Bank of America World Points \	tor or Creditor	Nature of Debt (Purpose): Credit Card Charges
Mailing Address P. O. Box 982235		_
City State El Psao	Zip Code TX 79998-2235	
Outstanding Balance Beginning This Period 0.00		Transaction ID : SD10.4200
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
5575.00	100.00	5475.00
B. Full Name (Last, First, Middle Initial) of Debt	or or Creditor	Nature of Debt (Purpose):
Mailing Address		
City State	Zip Code	_
Outstanding Balance Beginning This Period Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
C. Full Name (Last, First, Middle Initial) of Deb	otor or Creditor	Nature of Debt (Purpose):
Mailing Address		
City	State Zip Code	
Outstanding Balance Beginning This Period Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7	7 7 7	
1) SUBTOTALS This Period This Page (optional)	>	5475.00
2) TOTALS This Period (last page this line numb	2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)		11100.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)		16575.00