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Image# 13962126867

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 I	NUMBER ▼	CITY	STATE A	ZIP CODE
C C00514885	3. IS	THIS NEW (N) OR	× AMENDED (A)	STATE ▼ DISTRICT WA 02
4. TYPE OF REPORT (Control (a) Quarterly Reports: X April 15 Quarterly	(b) 12-	-Day PRE -Election Report for the Primary (12P)	General (12G)	Runoff (12R)
July 15 Quarterly October 15 Quar		Convention (12C)	Special (12S)	in the
		ection on		State of
January 31 Year-	End Report (FE) (c) 30-	-Day POST -Election Report for th		П
		General (30G)	Runoff (30R)	Special (30S)
Termination Repo	` '	ection on	/ Y Y Y Y	in the State of
5. Covering Period	01 D D / Y Y Y 201:		M / D D / Y 31	y y y y 2013
I certify that I have examined Type or Print Name of Treasur		of my knowledge and belief it is	true, correct and cor	nplete.
	r. Dan Schimelpfenig	[Electronically Filed]	Date 04	22 / 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				EC FORM 3 (Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

PAGE 2 / 17

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Dan Matthews For Congress

01 03 31 2013 01 2013 Report Covering the Period: From: To: **COLUMN A COLUMN B Election Cycle-to-Date** This Period Net Contributions (other than loans) **Total Contributions** (a) 0.00 83660.42 (other than loans) (from Line 11(e)) (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d)) (c) Net Contributions (other than loans) 0.00 83660.42 (subtract Line 6(b) from Line 6(a)) Net Operating Expenditures (a) Total Operating Expenditures 745.68 263833.47 (from Line 17) (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 745.68 263833.47 (subtract Line 7(b) from Line 7(a)) Cash on Hand at Close of 4612.73 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 200000.00 Schedule C and/or Schedule D).....

For further information contact:

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

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

DETAILED SUMMARY PAGE

of Receipts

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FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

Dan Matthews For Congress

01 01 2013 03 2013 31 Report Covering the Period: To: From: **COLUMN B COLUMN A** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees 0.00 50601.30 (i) Itemized (use Schedule A)...... 0.00 29059.12 (ii) Unitemized..... (iii) TOTAL of contributions 0.00 79660.42 from individuals 0.00 0.00 Political Party Committees..... Other Political Committees 0.00 4000.00 (such as PACs)..... 0.00 0.00 The Candidate TOTAL CONTRIBUTIONS (other than loans) 0.00 83660.42 (add Lines 11(a)(iii), (b), (c), and (d))... 12. TRANSFERS FROM OTHER 0.00 0.00 AUTHORIZED COMMITTEES 13. LOANS: (a) Made or Guaranteed by the 0.00 200000.00 Candidate..... 0.00 0.00 All Other Loans.....

(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	200000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	0.00	283660.42

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 02/2003)

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	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	745.68	263833.47
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19.	LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed	0.00	0.00
	by the Candidate	0.00	0.00
	(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20.	REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other		
	Than Political Committees	0.00	0.00
	(b) Political Party Committees(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)	745.68	263833.47
	III. CASH SUI	MMARY	
23.	CASH ON HAND AT BEGINNING OF REPOR	TING PERIOD	5358.41
24	TOTAL RECEIPTS THIS PERIOD (from Line 1	6, page 3)	0.00
25.	SUBTOTAL (add Line 23 and Line 24)		5358.41
26.	TOTAL DISBURSEMENTS THIS PERIOD (from	n Line 22)	745.68
27.	CASH ON HAND AT CLOSE OF REPORTING (subtract Line 26 from Line 25)		4612.73

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Т	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS	Use separate sch for each category Detailed Summary	edule(s) (of the y Page	FOR LINE NUMBER: PAGE 5 OF 17 Check only one) X 17
	y information copied from such Reports and Statements m for commercial purposes, other than using the name and a NAME OF COMMITTEE (In Full) Dan Matthews For Congress			
A.	Full Name (Last, First, Middle Initial) Bank of America Mailing Address 10623 NE 68th St City State Kirkland WA Purpose of Disbursement Bank of America Discount fee Candidate Name Dan Matthews For Congress Office Sought: House Senate Primary President State: WA District: 02	X General	001 Category/ Type	Date of Disbursement M
3.	Full Name (Last, First, Middle Initial) Bank of America Mailing Address 10623 NE 68th St			Date of Disbursement Date of Disbursement Date of Disbursement Date of Disbursement Date of Disbursement
	City State Kirkland WA Purpose of Disbursement Bank bus suite mgmt fee Candidate Name Dan Matthews For Congress Office Sought: House Senate Disbursement For Primary	Zip Code 98033	001 Category/ Type	Amount of Each Disbursement this Period 10.00 Transaction ID : SB17.6158
).	State: WA District: 02 Full Name (Last, First, Middle Initial) Bank of America Mailing Address 10623 NE 68th St			Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	•	X General	001 Category/ Type	Amount of Each Disbursement this Period 43.95 Transaction ID : SB17.6159

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

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

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Image# 13962126872				
SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS	Use separate sch for each category Detailed Summan	edule(s) (c	OR LINE NUMBER: PAGE 6 OF 1 20a 20b 20c 2	9b
Any information copied from such Reports and Statemen or for commercial purposes, other than using the name a NAME OF COMMITTEE (In Full)	•	, , ,		·
Dan Matthews For Congress Full Name (Last, First, Middle Initial)				
A. Bank of America			Date of Disbursement	
Mailing Address 10623 NE 68th St			03 04 2013	
City State Kirkland WA Purpose of Disbursement	e Zip Code 98033		Amount of Each Disbursement this Period 19.95	1
Bank Des fee Candidate Name		001	Transaction ID : SB17.6160	
Dan Matthews For Congress Office Sought: House Disbursement	t For: 2012	Category/ Type	-	
Senate Prin	nary			

Mailing Address 10623 NE 68th St City State WA Kirkland Purpose of Disbursement Bank Des fee Candidate Name Dan Matthews For Congress Office Sought: House Disbursement F Senate Prima Other President WA State: District: Full Name (Last, First, Middle Initial) Bank of America Date of Disbursement Mailing Address 10623 NE 68th St 03 07 2013 City State Zip Code Amount of Each Disbursement this Period WA 98033 Kirkland 10.00 Purpose of Disbursement Bank bus suite mgmt fee 001 Transaction ID: SB17.6161 Candidate Name Category/ Dan Matthews For Congress Type Office Sought: Disbursement For: House 2012 X General Senate Primary President Other (specify) WA District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Bank of America Mailing Address 10623 NE 68th St 03 29 2013 City State Zip Code Amount of Each Disbursement this Period 98033 Kirkland WA Purpose of Disbursement 43.95 Bank maintenance fees 001 Transaction ID : SB17.6162 Candidate Name Category/ Dan Matthews For Congress Type Office Sought: Disbursement For: 2012 House X General Senate Primary President Other (specify) WA State: District: 02 73.90 SUBTOTAL of Disbursements This Page (optional).....

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

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	CHEDULE B (FEC	-	Use separate sc for each categor Detailed Summa	y of the	FOR LINE NUMBER: PAGE 7 OF 17 (check only one) X 17
		er than using the name and			person for the purpose of soliciting contributions ee to solicit contributions from such committee.
	Dan Matthews For C	Congress			
Α.	Full Name (Last, First, Middle Washington State U	,	ınce		Date of Disbursement
	Mailing Address P.O. Box 904	46			01 14 2013
	City Olympia	State WA	Zip Code 98507-9046		Amount of Each Disbursement this Period
	Purpose of Disbursement Quarterly Unemployment Insu	urance final 4th Qth 2012		001	288.75 Transaction ID : SB17.6151
	Candidate Name Dan Matthews For C	Congress		Category/ Type	
	Office Sought: House Senate Presid	ent Primary Other (s	X General		
_	State: WA District: Full Name (Last, First, Middle	02 Initial)			
В.					Date of Disbursement
	Mailing Address				M M / D D / Y Y Y
	City	State	Zip Code		Amount of Each Disbursement this Period
	Purpose of Disbursement				
	Candidate Name			Category/ Type	
	Office Sought: House Senate Presid	e Primary	General		
	State: District:	,			
C.	Full Name (Last, First, Middle	Initial)			Date of Disbursement
	Mailing Address				M M / D D / Y Y Y
	City	State Zi	p Code		Amount of Each Disbursement this Period
	Purpose of Disbursement				
	Candidate Name			Category/ Type	
	Office Sought: House Senate Presid	e Primary	General		
	State: District:	o Cariol (e			
8	SUBTOTAL of Disbursements T	his Page (optional)			288.75

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

460.30

Use separate schedule(s) for each category of the

FOR LINE NUMBER: (check only one)

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Detailed Summary Page Transaction ID: SC/10.4106 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)

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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

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER: (check only one)

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Detailed Summary Page Transaction ID: SC/10.4142 NAME OF COMMITTEE (In Full) Dan Matthews For Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Dan Matthews General Mailing Address Other (specify) \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

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LOANS		Detailed Summary Page	13b
NAME OF COMMITTEE (In Full) Dan Matthews For Congress		Transact	ion ID : SC/10.4207
LOAN SOURCE Full Name (Last, First, Mic	ddle Initial)		Election: 2012
Dan Matthews			Primary General
Mailing Address 520 17th PI			Other (specify) ▼
City	State ZIP Cod	de	
Mukilteo	WA 98275-2	2105	
Original Amount of Loan	Cumulative Payment To	Date Balan	nce Outstanding at Close of This Period
Date Incurred Mo3 ^M / P20 ^D / Y Y2012 Date Incurred	Date Due	Interest Rate /31/2012 0.00	Secured:
List All Endorsers or Guarantors (if any) t	o Loop Source		% (apr) Yes No
Full Name (Last, First, Middle Initial)	o Edan dddide	Name of Employer	
Mailing Address		Occupation	
City State	ZIP Code	Amount Guaranteed Outstanding:	g g
2. Full Name (Last, First, Middle Initial)		Name of Employer	
Mailing Address		Occupation	
City State	ZIP Code	Amount Guaranteed Outstanding:	7
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:	7
SUBTOTALS This Period This Page (optional).		<u> </u>	100.00
TOTALS This Period (last page in this line only	/)	······	7 7 7
Carry outstanding balance only to LINE 3, Sch	nedule D, for this line. If r	no Schedule D. carry forwa	ard to appropriate line of Summarv.

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) ullet520 17th PI City State ZIP Code WA 98275-2105 Mukilteo Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 2000.00 0.00 2000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: ^D21 ^D ^M 03^M Ž012 12/31/2012 0.00 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City Outstanding: SUBTOTALS This Period This Page (optional)..... 2000.00 TOTALS This Period (last page in this line only)..... Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each category of the

FOR LINE NUMBER: (check only one)

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Detailed Summary Page Transaction ID: SC/10.4153 NAME OF COMMITTEE (In Full) Dan Matthews For Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Dan Matthews General Mailing Address Other (specify) \blacktriangledown 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 7400.00 0.00 7400.00 **TERMS** Date Incurred Date Due Interest Rate Secured: ^M 03^M ^D29^D Ž012 12/31/2012 0.00 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City Outstanding: SUBTOTALS This Period This Page (optional)..... 7400.00 TOTALS This Period (last page in this line only) Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each category of the

FOR LINE NUMBER: (check only one)

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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(check only one) Detailed Summary Page Transaction ID: SC/10.4316 NAME OF COMMITTEE (In Full) Dan Matthews For Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Dan Matthews General Mailing Address Other (specify) ullet520 17th PI City State ZIP Code WA 98275-2105 Mukilteo Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 5500.00 0.00 5500.00 **TERMS** Date Incurred Date Due Interest Rate Secured: ^D 11 ^M 05^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)..... 5500.00 TOTALS This Period (last page in this line only) Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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(check only one) Detailed Summary Page Transaction ID: SC/10.4512 NAME OF COMMITTEE (In Full) Dan Matthews For Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Dan Matthews General Mailing Address Other (specify) ullet520 17th PI City State ZIP Code WA 98275-2105 Mukilteo Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 181000.00 0.00 181000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: ^D21 ^D ^M06^M Ž012 12/31/2012 0.00 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount ZIP Code Guaranteed City State Outstanding: SUBTOTALS This Period This Page (optional)..... 181000.00 TOTALS This Period (last page in this line only) 200000.00 Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.