

RECEIVED
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Office Use Only

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Missouri-Montana Fund

ADDRESS (number and street)

709A 8th St SE

Check if different than previously reported. (ACC)

Washington

DC

20003

2. FEC IDENTIFICATION NUMBER ▼

C 00509125

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS REPORT NEW (N) OR AMENDED (A)

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 / / in the State of

(c) 30-Day POST-Election Report for the:

- General (30G) Runoff (30R) Special (30S)

Election on / / in the State of

5. Covering Period

/ / 2012 through / / 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 Judith Zamore

Signature of Treasurer

Judith Zamore

Date

/ / 2012

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)

12021084158

SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

PAGE 2 / 8

Write or Type Committee Name
Missouri-Montana Fund

Report Covering the Period: From: / / To: / /

	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))	0.00	198185.00
(b) Total Contribution Refunds (from Line 20(d))	0.00	6200.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0.00	191985.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	241.50	22772.67
(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))	241.50	22772.67
8. Cash on Hand at Close of Reporting Period (from Line 27)	0.00	
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)	0.00	

For further information contact:

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

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

12021084159

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

Missouri-Montana Fund

Report Covering the Period: From:

MM / DD / YYYY
10 / 18 / 2012

To:

MM / DD / YYYY
11 / 26 / 2012

I. RECEIPTS

COLUMN A Total this Period	COLUMN B Election Cycle Total as of <div style="text-align: center;"> MM / DD / YYYY 11 / 06 / 2012 (date of general election) </div>	COLUMN C Total for <div style="text-align: center;"> MM / DD / YYYY 11 / 07 / 2012 (date after general election) through MM / DD / YYYY 11 / 26 / 2012 (last day of reporting period) </div>
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other than Political Committees		
(i) Itemized (use Schedule A)		
0.00	178160.00	0.00
(ii) Unitemized		
0.00	2775.00	0.00
(iii) Total of contributions from individuals		
0.00	180935.00	0.00
(b) Political Party Committees		
0.00	0.00	0.00
(c) Other Political Committees		
0.00	17250.00	0.00

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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)
<p>(d) The Candidate</p>		
0.00	0.00	0.00
<p>(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c) and (d))</p>		
0.00	198185.00	0.00
<p>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES</p>		
0.00	0.00	0.00
<p>13. LOANS:</p>		
<p>(a) Made or Guaranteed by the Candidate</p>		
0.00	0.00	0.00
<p>(b) All Other Loans</p>		
0.00	0.00	0.00
<p>(c) TOTAL LOANS (add Lines 13(a) and (b))</p>		
0.00	0.00	0.00
<p>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, rebates, etc.)</p>		
0.00	0.00	0.00
<p>15. OTHER RECEIPTS (Dividends, Interest, etc.)</p>		
0.00	0.00	0.00
<p>16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)</p>		
0.00	198185.00	0.00

12021084161

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

Missouri-Montana Fund

Report Covering the Period: From:

MM / DD / YYYY
10 / 18 / 2012

To:

MM / DD / YYYY
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		
241.50	22772.67	0.00
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		
112.33	169212.33	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	6200.00	0.00
(b) Political Party Committees		
0.00	0.00	0.00

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POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

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

0.00	0.00	0.00
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(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b) and (c))

0.00	6200.00	0.00
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21. OTHER DISBURSEMENTS

0.00	0.00	0.00
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22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d) and 21)

353.83	198185.00	0.00
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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))

0.00	191985.00	0.00
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IV. NET OPERATING EXPENDITURES

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

241.50	22772.67	0.00
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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)

353.83
0.00
353.83
353.83
0.00

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**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 7 OF 8

<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)
Missouri-Montana Fund

Full Name (Last, First, Middle Initial)
A. Capitol Compliance Associates

Date of Disbursement

M M	D D	Y Y Y Y
10	26	2012

Mailing Address PO Box 15293

Amount of Each Disbursement this Period

241.50

City Washington State DC Zip Code 20003

Purpose of Disbursement
Compliance Services

Category/
Type

Transaction ID : SB17.4458

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify)

State: District:

B.

Date of Disbursement

M M	D D	Y Y Y Y

Mailing Address

Amount of Each Disbursement this Period

--

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify)

State: District:

C.

Date of Disbursement

M M	D D	Y Y Y Y

Mailing Address

Amount of Each Disbursement this Period

--

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify)

State: District:

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

241.50

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

241.50

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**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 17 20a	<input checked="" type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21
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NAME OF COMMITTEE (In Full)
Missouri-Montana Fund

Full Name (Last, First, Middle Initial) A. MCCASKILL FOR MISSOURI 2012		Date of Disbursement						
Mailing Address 700 13TH STREET NW SUITE 600		<table border="1"><tr><td>M M</td><td>D D</td><td>Y Y Y Y Y Y</td></tr><tr><td>10</td><td>26</td><td>2012</td></tr></table>	M M	D D	Y Y Y Y Y Y	10	26	2012
M M	D D	Y Y Y Y Y Y						
10	26	2012						
City WASHINGTON	State DC	Zip Code 20005						
Purpose of Disbursement Final Transfer	Category/ Type	Amount of Each Disbursement this Period 58.96						
Candidate Name CLAIRE MCCASKILL		Transaction ID : SB18.4459						
Office Sought: <input checked="" type="checkbox"/> House <input checked="" 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: MO District: 00								

Full Name (Last, First, Middle Initial) B. MONTANANS FOR TESTER		Date of Disbursement						
Mailing Address PO BOX 1135		<table border="1"><tr><td>M M</td><td>D D</td><td>Y Y Y Y Y Y</td></tr><tr><td>10</td><td>26</td><td>2012</td></tr></table>	M M	D D	Y Y Y Y Y Y	10	26	2012
M M	D D	Y Y Y Y Y Y						
10	26	2012						
City HELENA	State MT	Zip Code 59624						
Purpose of Disbursement Final Transfer	Category/ Type	Amount of Each Disbursement this Period 53.37						
Candidate Name JON TESTER		Transaction ID : SB18.4460						
Office Sought: <input checked="" type="checkbox"/> House <input checked="" 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: MT District: 00								

Full Name (Last, First, Middle Initial) C.		Date of Disbursement						
Mailing Address		<table border="1"><tr><td>M M</td><td>D D</td><td>Y Y Y Y Y Y</td></tr><tr><td></td><td></td><td></td></tr></table>	M M	D D	Y Y Y Y Y Y			
M M	D D	Y Y Y Y Y Y						
City	State	Zip Code						
Purpose of Disbursement	Category/ Type	Amount of Each Disbursement this Period						
Candidate Name								
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).....	112.33
TOTAL This Period (last page this line number only).....	112.33

12021084165

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED 11-30-12
Date of Receipt

USPS FIRST CLASS MAIL _____
Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark
DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

POSTMARK ILLEGIBLE NO POSTMARK

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER RD DATE PREPARED 11-30-12

12021084166

12021084167

