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Image# 14978286279

FEC FORM 3

FE5AN018

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	Fo	r An Autho	rized Comi	nittee			Office Use Only
NAME OF COMMITTEE (in		R PRINT ▼		ample: If typin or the lines.	g, type	12FE4M5	
MATT ROSEN	IDALE FOR M	ONTANA	1 1 1 1 1	1 1 1 1	1 1 1 1		
ADDRESS (number ar		HWY 16					
Check if dirthan previoreported. (A	usly   GLEN	DIVE				MT	59330
2. <b>FEC IDENTIFIC</b>	CATION NUMBER	<b>~</b>	CITY A			STATE	ZIP CODE
C C005482	39	3.	IS THIS REPORT	× NEW (N)	OR	AMEND (A)	STATE ▼ DISTRICT  DED  MT 00
(a) Quarterly R	5 Quarterly Report (Q	(b)	12-Day <b>PRE</b> -	Election Report Primary (12P)		General (1	
	Quarterly Report (Q:		Election on	M M /	D 0 /	Y " Y " Y " Y	in the State of
Januar	/ 31 Year-End Report	(YE) (c)	30-Day POS	<b>r</b> -Election Rep	oort for the:		
				General (30G	i)	Runoff (30	Special (30S)
Termina	ation Report (TER)		Election on	M M /	D D /	Y " Y " Y	in the State of
5. Covering Period	M M / I	01 / Y	Y Y Y 2014	through	M M M	/ 30 /	Y Y Y Y 2014
I certify that I have e	examined this Repor	t and to the b	est of my kn	owledge and I	belief it is tr	ue, correct and	d complete.
Type or Print Name	of Treasurer Mr. E	ill VanCanagan	l				
Signature of Treasure	er Mr. Bill VanCo	nagan		[Electronically 1	Filed] [	Date 10	15 / Y Y Y Y Y Y 2014
	false, erroneous, or	ncomplete info	rmation may s	subject the per	son signing	this Report to the	ne penalties of 2 U.S.C. §437g.
Office Use Only							FEC FORM 3 (Revised 02/2003)

#### **SUMMARY PAGE**

Revised 02/2003) of Receipts and Disbursements

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FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

#### MATT ROSENDALE FOR MONTANA

07 09 30 2014 01 2014 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) **Total Contributions** (a) 0.00 205682.19 (other than loans) (from Line 11(e)) .... (b) Total Contribution Refunds 0.00 18450.00 (from Line 20(d)) ..... (c) Net Contributions (other than loans) 0.00 187232.19 (subtract Line 6(b) from Line 6(a)) ...... Net Operating Expenditures (a) Total Operating Expenditures 540.38 1324615.43 (from Line 17) ..... (b) Total Offsets to Operating 2530.94 16126.49 Expenditures (from Line 14)..... (c) Net Operating Expenditures -1990.56 1308488.94 (subtract Line 7(b) from Line 7(a)) ...... Cash on Hand at Close of 2243.95 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 254942.17 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

FEC Form 3 (Revised 12/2003)

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Write or Type Committee Name

#### MATT ROSENDALE FOR MONTANA

Report Covering the Period: From: 07 01 2014 To: 09 30 2014

I. RECEIPTS		COLUMN A Total This Period	COLUMN B Election Cycle-to-Date		
11. (	CONTRIBUTIONS (other than loans) FROM:				
(	(a) Individuals/Persons Other Than				
	Political Committees (i) Itemized (use Schedule A)	0.00	164748.00		
	(ii) Unitemized	0.00	29363.95		
	(iii) TOTAL of contributions from individuals	0.00	194111.95		
	b) Political Party Committees	0.00	0.00		
(	(c) Other Political Committees (such as PACs)	0.00	8524.00		
	(d) The Candidate(e) TOTAL CONTRIBUTIONS	0.00	3046.24		
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0.00	205682.19		
	TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00		
3.	LOANS:				
	(a) Made or Guaranteed by the Candidate	0.00	1133500.70		
(	(b) All Other Loans	0.00	0.00		
(	(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	1133500.70		
	OFFSETS TO OPERATING				
	EXPENDITURES Refunds, Rebates, etc.)	2530.94	16126.49		
	OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00		
	TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	2530.94	1355309.38		

#### **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	540.38	1324615.43
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19.	LOAN REPAYMENTS:  (a) Of Loans Made or Guaranteed	0.00	10000.00
	by the Candidate(b) Of All Other Loans	0.00	0.00
	(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	10000.00
20.	REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other		
	Than Political Committees	0.00	18450.00
	(b) Political Party Committees(c) Other Political Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	18450.00
<u> </u>	OTHER DISBURSEMENTS	0.00	0.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	540.38	1353065.43
	III. CASH SU	JMMARY	
23.	CASH ON HAND AT BEGINNING OF REPOR	RTING PERIOD	253.39
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	2530.94
25.	SUBTOTAL (add Line 23 and Line 24)		2784.33
26.	TOTAL DISBURSEMENTS THIS PERIOD (fro	m Line 22)	540.38
27.	CASH ON HAND AT CLOSE OF REPORTING (subtract Line 26 from Line 25)		2243.95

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

	FO	r line	NU	MBER:	PAGE	:	5 OF	 12
Use separate schedule(s)	(ch	eck only	or	ne)				
for each category of the		11a		11b	11c		11d	
Detailed Summary Page		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) MATT ROSENDALE FOR MONTANA Full Name (Last, First, Middle Initial) American Express Date of Receipt Mailing Address P.O. Box 650448 80 2014 20 City State Zip Code Transaction ID: SA14.7802 TX 75265-0448 Dallas FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 708.27 Name of Employer Occupation Refund for excessive credit card fees Receipt For: Election Cycle-to-Date Primary General 708.27 Other (specify) Full Name (Last, First, Middle Initial) CoRental Property Management Date of Receipt Mailing Address 435 Main Street 20 2014 City State Zip Code Transaction ID: SA14.7813 Kalispell MT 59901 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 298.74 Name of Employer Occupation Refund for overpayment of rent Receipt For: Election Cycle-to-Date Primary General 298.74 Other (specify) Full Name (Last, First, Middle Initial) Grand Avenue Development, Inc. Date of Receipt Mailing Address P.O. Box 80945 2014 17 City State Zip Code Transaction ID: SA14.7805 MT Billings 59108 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 325.00 Name of Employer Occupation Refund security deposit Receipt For: Election Cycle-to-Date Primary General Other (specify) 325.00 1332.01 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

	FO	R LINE	NU	MBER:	PAGE	:	6 OI	 12
Use separate schedule(s)	(ch	eck only	or	ne)				
for each category of the		11a		11b	11c		11d	
Detailed Summary Page		12		13a	13b	X	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) MATT ROSENDALE FOR MONTANA Full Name (Last, First, Middle Initial) Martin's Property Management, LLC Date of Receipt Mailing Address PO Box 245 2014 17 City State Zip Code Transaction ID: SA14.7809 MT 59870 Stevensville FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 800.00 Name of Employer Occupation Refund security deposit Receipt For: Election Cycle-to-Date Primary General 800.00 Other (specify) Full Name (Last, First, Middle Initial) MT Unemployment Insurance Division Date of Receipt Mailing Address P.O. Box 6339 17 2014 City State Zip Code Transaction ID: SA14.7808 Helena MT 59604-6339 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 263.34 Name of Employer Occupation Refund for overpayment of payroll tax Receipt For: Election Cycle-to-Date Primary General 263.34 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) 1063.34 SUBTOTAL of Receipts This Page (optional)..... 2395.35 TOTAL This Period (last page this line number only).....

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

An	ny information copied from such Reports and Statements may not be sold or us	sed by any per-	son for the purpose of soliciting contributions
or	for commercial purposes, other than using the name and address of any politic		
$\rangle$	NAME OF COMMITTEE (In Full) MATT ROSENDALE FOR MONTANA		
	Full Name (Last, First, Middle Initial)		
	American Express		Date of Disbursement
	·		MIM / DID / YIYIY
	Mailing Address P.O. Box 650448		07 01 2014
	City         State         Zip Code           Dallas         TX         75265-0448		Amount of Each Disbursement this Period
	Purpose of Disbursement		314.06
	Credit card fees		Transaction ID : SB17.7824
	Candidate Name	Category/ Type	
	Office Sought: House Disbursement For:		
	Senate Primary General  President Other (specify)		
_	State: District:		
_	Full Name (Last, First, Middle Initial)		
В.	American Water Technologies		Date of Disbursement
	Mailing Address 134 Regal St.		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
		_	07 22 2014
	City State Zip Code		Amount of Each Disbursement this Period
	Billings MT 59101-3131  Purpose of Disbursement		26.50
	Office supplies		
	Candidate Name	Category/	Transaction ID : SB17.7796
		Type	
	Office Sought: House Disbursement For:  Senate Primary General		
	Senate Primary General  President Other (specify)		
	State: District:		
	Full Name (Last, First, Middle Initial)		
С.	Google		Date of Disbursement
	Mailing Address 1600 Ampitheatre Pkwy.		M M / D D / Y Y Y Y
	о по		07 09 2014
	City State Zip Code		Amount of Each Disbursement this Period
	Mountain View CA 94043  Purpose of Disbursement		62.82
	Subscription		
	Candidate Name	Transaction ID : SB17.7795	
	Office Sought: House Disbursement For:	Туре	
	Senate Primary General		
	President Other (specify)		
	State: District:		
S	SUBTOTAL of Disbursements This Page (optional)		403.38
_	VF,	<u> </u>	
T	OTAL This Period (last page this line number only)		

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

	FOR LINE	P.	AGE	8	OF	12		
Use separate schedule(s)	(check on	ly one)						
for each category of the Detailed Summary Page	X	17		18		19a		19b
Detailed Suffillary Fage		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) MATT ROSENDALE FOR MONTANA Full Name (Last, First, Middle Initial) Date of Disbursement Google 2014 Mailing Address 1600 Ampitheatre Pkwy. 08 04 City State Zip Code Amount of Each Disbursement this Period CA Mountain View 94043 Purpose of Disbursement 10.00 Subscription Transaction ID: SB17.7797 Candidate Name Category/ Type Office Sought: House Disbursement For: Senate Primary General Other (specify) President District: State: Full Name (Last, First, Middle Initial) Google Date of Disbursement Mailing Address 1600 Ampitheatre Pkwy. 09 05 2014 City State Zip Code Amount of Each Disbursement this Period CA 94043 Mountain View 10.00 Purpose of Disbursement Subscription Transaction ID: SB17.7799 Candidate Name Category/ Type Disbursement For: Office Sought: House Senate Primary General Other (specify) President State: District: Full Name (Last, First, Middle Initial) C. Transaxt, LLC Date of Disbursement Mailing Address 190 Monroe Ave. NW, Ste. 500 09 2014 24 City Zip Code State Amount of Each Disbursement this Period 49503 **Grand Rapids** MI 90.00 Purpose of Disbursement Credit card fees Transaction ID : SB17.7800 Candidate Name Category/ Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) State: District: 110.00 SUBTOTAL of Disbursements This Page (optional).....

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

## SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

		Botanoa Garrinar	,			20a	20b	)	20c		21
	ly information copied from such Reports and Statements may for commercial purposes, other than using the name and ac										ons
$\rangle$	NAME OF COMMITTEE (In Full) MATT ROSENDALE FOR MONTANA										
۹.	Full Name (Last, First, Middle Initial) Wells Fargo Bank, NA				M		ırsemen	it / Y	YYY	Y	
	Mailing Address 111 Congress Ave.				07		09	_	2014	_	
	City State Austin TX	Zip Code 78701		Aı	moui	nt of Ea	ch Disk	ourser	nent this	Peri	od
	Purpose of Disbursement Bank service fee			Trai	nsac	tion ID	: SB17.	7794	2	4.00	
	Candidate Name		Category/ Type								
	Office Sought:  House Senate President  Disbursement For: Primary Other (specification)	General ecify)									
3.	Full Name (Last, First, Middle Initial) Wells Fargo Bank, NA  Mailing Address 111 Congress Ave.				M N		ursemen		Y Y	Y	
		7' . 0 . 1			80		08	_	2014		
	City State Austin TX	Zip Code 78701		Aı	moui	nt of Ea	ich Dist	ourser	nent this	Peri	od
	Purpose of Disbursement Bank service fee			Trai			: SB17.			3.00	
	Candidate Name		Category/ Type								
	Office Sought:  House Senate President  Disbursement For: Primary Other (spe	General ecify)									
	State: District: Full Name (Last, First, Middle Initial)										
Э.					ate o		ırsemen	nt	- V - V	V	
	Mailing Address				IVI IV						
	City State Zip	Code		Aı	moui	nt of Ea	ch Disk	ourser	nent this	Peri	od
	Purpose of Disbursement		ΠL	_			,				
	Candidate Name		Category/ Type								
	Office Sought:  House Senate President  State:  Disbursement For: Primary Other (specification)	General ecify)									
					-			-		7.00	$\overline{}$
S	UBTOTAL of Disbursements This Page (optional)				_			- 5	2	7.00	
									54	0.38	

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

### SCHEDULE C (FEC Form 3)

Use separate schedule(s)

FOR LINE NUMBER:

**PAGE** 

10

	i
×	13a
	13b

12

for each category of the **LOANS** (check only one) Detailed Summary Page Transaction ID: SC/10.4377 NAME OF COMMITTEE (In Full) MATT ROSENDALE FOR MONTANA LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2014 [PERSONAL FUNDS] Primary Matt Rosendale General Mailing Address Other (specify)  $\blacktriangledown$ 1954 Hwy 16 City State ZIP Code MT 59330 Glendive Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 50000.00 0.00 50000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: <sup>D</sup>31 <sup>M</sup> 07<sup>M</sup> 2013 0.00 Ňoně % (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)..... 50000.00 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**

Use separate schedule(s)

FOR LINE NUMBER: (check only one)

PAGE

11

OF

12

for each category of the **X** 13a Detailed Summary Page 13b Transaction ID: SC/10.4371 NAME OF COMMITTEE (In Full) MATT ROSENDALE FOR MONTANA LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2014 [PERSONAL FUNDS] Primary Matt Rosendale General Mailing Address Other (specify)  $\blacktriangledown$ 1954 Hwy 16 City State ZIP Code MT 59330 Glendive Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 200000.00 0.00 200000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: 05 <sup>M</sup> 09<sup>M</sup> 2013 0.00 Ňoně % (apr) 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 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)..... 200000.00 TOTALS This Period (last page in this line only) ...... 250000.00

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** 

for each numbered line)

PAGE (Use separate schedule(s) FOR LINE NUMBER: (check only one)

12 OF 12 9

**X** 10

NAME OF COMMITTEE (In Full)  MATT ROSENDALE F	OR MO	NTANA	
A. Full Name (Last, First, Middle Initial) of Debto American Express	Nature of Debt (Purpose): Credit card charges 03/26/14 - 05/14/14		
Mailing Address P.O. Box 650448			
City State Dallas	Zip Code TX	75265-0448	-
Outstanding Balance Beginning This Period 314.06			Transaction ID : SD10.6435
Amount Incurred This Period  0.00	Paym	ent This Period 314.06	Outstanding Balance at Close of This Period  0.00
B. Full Name (Last, First, Middle Initial) of Debtor Gober Hilgers, PLLC	or Creditor		Nature of Debt (Purpose): Legal and compliance services
Mailing Address 1005 Congress Ave., Ste. 350			
City State Austin	Zip Code TX	78701	
Outstanding Balance Beginning This Period  0.00  Amount Incurred This Period  4445.00	Paym	ent This Period 0.00	Transaction ID : SD10.7819  Outstanding Balance at Close of This Period  4445.00
C. Full Name (Last, First, Middle Initial) of Debto The Prosper Group Corporation  Mailing Address 435 East Main St., Ste. 250	or or Creditor		Nature of Debt (Purpose): Genius mailer
City Greenwood	State IN	Zip Code 46143	
Outstanding Balance Beginning This Period 0.00			Transaction ID : SD10.7814
Amount Incurred This Period 497.17	Paym	ent This Period 0.00	Outstanding Balance at Close of This Period 497.17
1) SUBTOTALS This Period This Page (optional)			4942.17
2) TOTALS This Period (last page this line number	only)	<b>&gt;</b>	4942.17
3) TOTAL OUTSTANDING LOANS from Schedule	C (last page only	ı) <b>&gt;</b>	250000.00
4) ADD 2) and 3) and carry forward to appropriate	line of Summan	/ Page (last nage only)	254942.17