FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE
16 JAN 27 PM 3:36
Office Use Only

1. NAME OF COMMITTEE (in full) **TYPE OR PRINT ▼** Example: If typing, type over the lines. 12FE4M5

WALSH FOR MONTANA

ADDRESS (number and street) ▼ 3242 Cummins Way

☐ Check if different than previously reported. (ACC)

Missoula | MT | 59802 -

CITY ▲ STATE ▲ ZIP CODE ▲

2. **FEC IDENTIFICATION NUMBER ▼** C C00550640

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

STATE ▼ DISTRICT: MT 00

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 MM / DD / YYYY in the State of

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

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

Election on MM / DD / YYYY in the State of

5. Covering Period 10 / 01 / 2015 through 12 / 31 / 2015

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 Holly Giarraputo

Signature of Treasurer *Holly Giarraputo* Date MM / DD / YYYY

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)

FE5AN018

2016012702000033325

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
WALSH FOR MONTANA

Report Covering the Period: From: M M 10 / D D 01 / Y Y Y Y 2015 To: M M 12 / D D 31 / Y Y Y Y 2015

	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	32931.80
(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)) ...	0.00	32931.80
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	1515.03	17736.66
(b) Total Offsets to Operating Expenditures (from Line 14)...	0.00	170.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ...	1515.03	17566.66
8. Cash on Hand at Close of Reporting Period (from Line 27)...	9065.14	
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

201601270200003326

DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3** (Revised 12/2003)

Write or Type Committee Name

WALSH FOR MONTANA

Report Covering the Period: From: 10 / 01 / 2015 To: 12 / 31 / 2015

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	32931.80
(ii) Unitemized.....	0.00	0.00
(iii) TOTAL of contributions from individuals . ▶	0.00	32931.80
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs)..	0.00	0.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	0.00	32931.80
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..	0.00	0.00
13. LOANS: (a) Made or Guaranteed by the Candidate...	0.00	0.00
(b) All Other Loans...	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))...	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ..	0.00	170.00
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	33101.80

2016012702000033327

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	1515.03	17736.66
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
(b) Political Party 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	0.00
21. OTHER DISBURSEMENTS...	0.00	6300.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▶	1515.03	24036.66

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	10580.17
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	0.00
25. SUBTOTAL (add Line 23 and Line 24)...	10580.17
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	1515.03
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	9065.14

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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)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 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)
WALSH FOR MONTANA

A.
Full Name (Last, First, Middle Initial): Campaign Compliance, Inc.
Mailing Address: 3242 Cummins Way
City: Missoula State: MT Zip Code: 59802
Purpose of Disbursement: Accounting fee
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 10 / 05 / 2015
Amount of Each Disbursement this Period: 500.00
Transaction ID : SB17.4168

B.
Full Name (Last, First, Middle Initial): Campaign Compliance, Inc.
Mailing Address: 3242 Cummins Way
City: Missoula State: MT Zip Code: 59802
Purpose of Disbursement: Accounting fee
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 11 / 03 / 2015
Amount of Each Disbursement this Period: 500.00
Transaction ID : SB17.4169

C.
Full Name (Last, First, Middle Initial): Campaign Compliance, Inc.
Mailing Address: 3242 Cummins Way
City: Missoula State: MT Zip Code: 59802
Purpose of Disbursement: Accounting fee
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 12 / 01 / 2015
Amount of Each Disbursement this Period: 515.03
Transaction ID : SB17.4170

SUBTOTAL of Disbursements This Page (optional) 1515.03

TOTAL This Period (last page this line number only) 1515.03

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Hand Delivered

2016012702000033330

IE ADAM
CRETAR

K. MACCALLUM
SUPERINTENDENT
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PHONE 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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DHL	_____	☐
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2/28/2015

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