REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 21 12 18 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
MSSA POLITICAL COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. BOX 4924

CITY, STATE and ZIP CODE
MISSOULA, MT 59806

2. FEC IDENTIFICATION NUMBER
C 00322958

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☒ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☒ Twelfth day report preceding GENERAL (Type of Election) election on Nov 5 in the State of MT

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7/1 through 90/16		$ 0
6. (a) Cash on Hand January 1, 19		
(b) Cash on Hand at Beginning of Reporting Period	$ 0	
(c) Total Receipts (from Line 19)	$ 3,774.29	$ 3,774.29
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 3,774.29	$ 3,774.29
7. Total Disbursements (from Line 30)	$ 2,228.26	$ 2,228.26
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,546.03	$ 1,546.03
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
GARY S. MARBUT

Signature of Treasurer
[signature]

Date
10/16/96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

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DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: MSSA POLITICAL COMMITTEE C00322958

REPORT COVERING PERIOD FROM 7/1 TO: 10/16

	COLUMN A. Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			11(a)(i)
i. Itemized (use Schedule A)	3774.29	3774.29	11(a)(ii)
ii. Unitemized	3774.29	3774.29	11(a)(iii)
iii. Total (add i and ii) ➤			11(b)
b. Political Party Committees			11(c)
c. Other Political Committees (such as PACs)	3774.29	3774.29	11(d)
d. Total Contributions (add a iii, b and c) ➤			12
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received			15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			17
17. Other Federal Receipts (Dividends, Interest, etc.)			18
18. Transfers from Nonfederal Account for Joint Activity	3774.29	3774.29	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤			20
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4) SCHEDULE B			
i. Federal Share	6.50	6.50	21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)	2,228.26	2,228.26	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2,228.26	2,228.26	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	2,228.26	2,228.26	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	3774.29	3,774.29	32
33. Total Contribution Refunds (from line 28d)	0		33
34. Net Contributions (other than loans)(subtract line 33 from 32)	3774.29	3,774.29	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	6.50	6.50	35
36. Offsets to Operating Expenditures (from line 15)	Ø	Ø	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	6.50	6.50	37

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SCHEDULE E

ITEMIZED INDEPENDENT EXPENDITURES

(See Reverse Side for Instructions)

Page ___ of ___ Pages

Name of Committee (in Full): MSSA POLITICAL COMMITTEE

C 00322958

Full Name, Mailing Address & ZIP Code of Each Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
FRONTIER ENTERPRISES 2121 13TH ST. S. GREAT FALLS MT 59405	PRINT BANNERS	8/19 8/28 9/2 9/3 9/6	150.00 146.70 200.00 58.15 200.00	SENATOR MAX BAUCUS ☐ Support ☒ Oppose
SAME	PRINT BANNERS	9/7 9/9 9/10 9/11 9/12	200.00 200.00 71.50 200.00 161.15	SENATOR MAX BAUCUS ☐ Support ☒ Oppose
SAME	PRINT BANNERS	9/13 9/14	200.00 170.65	SENATOR MAX BAUCUS ☐ Support ☒ Oppose
SHIPPING DEPOT 2230 N. RESERVE MISSOULA MT 59802	SHIP BANNERS	8/19 8/21 8/22 9/3 9/5 9/6 9/11	4.70 9.87 3.00 9.00 17.00 4.00 6.00	SENATOR MAX BAUCUS ☐ Support ☒ Oppose
SAME	SHIP BANNERS	9/12 9/14 9/17 9/18 10/11 10/14	30.00 60.00 68.00 35.00 12.97 4.78	SENATOR MAX BAUCUS ☐ Support ☒ Oppose
UNITED PARCEL SERVICE 221 EXPRESSWAY LN MISSOULA MT 59802	SHIP BANNERS	9/4	4.79	SENATOR MAX BAUCUS ☐ Support ☒ Oppose

(a) SUBTOTAL of Itemized Independent Expenditures $2,228.26

(b) SUBTOTAL of Unitemized Independent Expenditures ..... $ Ø

(c) TOTAL Independent Expenditures ..... $ 2,228.26

Under penalty of perjury I certify that the independent expenditure reported herein was not made in cooperation, consultation, concert with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication in whole or in part of any campaign materials prepared by the candidate, his campaign committee, or their agents.

Signature: [signature] Date: 10/16/96

Subscribed and sworn to before me this 16 day of Oct, 19 96

My Commission expires:

NOTARY PUBLIC for the State of Montana
Residing in Missoula County
My Commission Expires: SEPT 12, 2000

NOTARY PUBLIC

BETTY JOHNSON NOTARIAL SEAL STATE OF MONTANA

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER

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)
MSSA POLITICAL COMMITTEE C 00322958

A. Full Name, Mailing Address and ZIP Code NORWEST BANK MONTANA M.A. MISSOULA SOUTH P.O. BOX 30058 BILLINGS, MT 59117	Purpose of Disbursement PRINT CHECKS Disbursement for: [ ] Primary [ ] General [X] Other (specify) ADMINISTRATIVE	Date (month, day, year) 5/28/96	Amount of Each Disbursement This Period 6.50
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement FEDERAL OPERATING EXPENSE Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	$6.50
TOTAL This Period (last page this line number only)	$6.50

4-90145

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-16-96
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

MM

PREPARER

10-21-96

DATE PREPARED

FEC FORM 70-2 (12/92)