RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

AUG 3 1 09 PM '97

July 28, 1997

FEC ID # C00010033

Edward Ryan
Report Analyst
Reports Analyst Division
Federal Election Commission
999 E Street, NW
Washington, D.C. 20463

Dear Mr. Ryan,

We have enclosed the following reports:

1) An amended 1996 Year End Report.

Two amendments have been made to Schedule D - Debts Owed to Committee. Appropriate totals and subtotals have been corrected and carried forward to line 10 of the FEC Form 3X. The amendments are marked with asterisks.

2) The July 31 Mid Year Report

This report also includes a record of the procedural steps taken to correct the misdeposit of funds deposited in our federal account in the 1996 amended October Quarterly report (7-1-96 to 8-30-86).

In the Committee's February 27, 1997 response to Inquiry #1 in your February 12, 1997 letter regarding the 1996 Amended October Quarterly Report (7/1/96 to 9/30/96), we indicated that the $10,000 contribution attributed to Michael Delaney deposited on August 8, 1996 should have been equally divided between Charlotte and Michael Delaney with $5,000 be attributed to each donor. We have since learned that Mr. Delaney wanted the $10,000 to be attributed solely to him and with $5,000 of the donation to be deposited in our non-federal account. We have made the transfer of this amount from our federal account to our non-federal account. This transfer is reported on page 1 of 1 for Line 21b of the July 31, 1997 report.

Montana Democratic Central Committee • Steamboat Block, Room 306 • P.O. Box 802 • Helena, MT 59624 • (406) 442-9520

Should you have further questions, please do not hesitate to call me at (406) 442-9520.

Sincerely,

Brad Martin
Executive Director

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
C00010033 120696 P 207
PEGGY EGAN
MONTANA STATE DEMOCRATIC CENTR d
AL COMMITTEE
BOX 202

HELENA MT 59624

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2. FEC IDENTIFICATION NUMBER

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 _____ (Type of Election) election on _____ in the State of _____

☐ 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 11-26-96 through 12-31-96		
6. (a) Cash on Hand January 1, 19 96		$ 4,044.20
(b) Cash on Hand at Beginning of Reporting Period	$ 15,082.37	
(c) Total Receipts (from Line 18)	$ 34,863.61	$ 800,086.66
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 49,945.98	$ 804,130.86
7. Total Disbursements (from Line 30)	$ 24,462.81	$ 778,647.69
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 25,483.17	$ 25,483.17
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 2,014.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) *	$126,403.69	

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: Brad Martin, Assistant Treasurer

Signature of Treasurer: Brad Martin

Date: 7/30/97

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)

FE3AN125

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

(revised 1/1/91)

NAME OF COMMITTEE Federal ID C00010033
Montana State Democratic Central Committee

REPORT COVERING PERIOD FROM 11-26-96 TO: 12-31-96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1,765.51	94,424.24	11(a
ii. Unitemized	4,287.73	189,586.64	11(a
iii. Total (add i and ii) ➤	6,053.24	284,010.88	11(a
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	72,168.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	6,053.24	356,178.88	11(d)
12. Transfers From Affiliated/Other Party Committees	245.04	53,718.46	12
13. All Loans Received	0.00	108,545.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	19.28	666.63	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	301.84	1,514.03	17
18. Transfers from Nonfederal Account for Joint Activity	28,244.21	279,463.66	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	34,863.61	800,086.66	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	6,619.40	520,623.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	6,835.05	127,197.76	21(a)
ii. Non-Federal Share	17,181.93	280,940.37	21(a)
b. Other Federal Operating Expenditures	439.83	259,339.50	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	24,456.81	667,377.63	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	48,991.79	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	936.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	6.00	161,287.27	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	135.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0.00	135.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	24,462.81	778,647.69	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	7,280.88	497,807.32	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	6,053.24	356,178.88	32
33. Total Contribution Refunds (from line 28d)	0.00	135.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	6,053.24	356,043.88	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	7,274.88	386,537.26	35
36. Offsets to Operating Expenditures (from line 15)	19.28	666.63	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	7,255.60	385,870.63	37

FE6AN069

SCHEDULE D

(Revised 3/80) Debts Owed by Committee

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 4 for LINE NUMBER 10 (Use separate schedules for each numbered line)

Name of Committee (In Full) Federal ID C00010033 Montana State Democratic Central Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT & T Credit Corporation P.O. Box 85340 Louisville, KY 40285-5340	Ø	402.94 *See Memo	195.50	207.44
Nature of Debt (Purpose): Phone charges				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Davis Business Machines, Inc. 1429 Helena Avenue Helena, MT 59601	1,199.80	636.66	334.36	1,502.10
Nature of Debt (Purpose): Copies				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Gordon & Schwenkmeyer 550 N. Continental Blvd. #180 El Segundo, CA 90245	7,292.95	186.35	Ø	7,479.30
Nature of Debt (Purpose): Telemarketing				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Griggs Printing & Publishing 2 Fifth Avenue P.O. Box 1351 Havre, MT 59501	Ø	480.00	Ø	480.00
Nature of Debt (Purpose): Printing				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor International News Net PO Box 1744 Bigfork, MT 59911	100.00	100.00	50.00	150.00
Nature of Debt (Purpose): On-Line Subscription				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Lucent Technologies Rocky Mountain Branch 7200 S. Altoon Way Building 1A1 Englewood CO 80112	83.01	83.01	83.01	83.01
Nature of Debt (Purpose): Phone charges				

1) SUBTOTALS This Period This Page (optional)	9,901.85
2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

FE6AH083

SCHEDULE D **DEBTS AND OBLIGATIONS**

(Revised 3/80) Debts Owed by Committee **Excluding Loans**

Page 2 of 4 for LINE NUMBER 10 (Use separate schedules for each numbered line)

Name of Committee (in Full) Federal ID C00010033 Montana State Democratic Central Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Mastercard - Brad Martin P.O. Box 9272 Des Moines IA 50306-0347	379.64	336.46	35.00	681.10 * See Memo
Nature of Debt (Purpose): Credit card Charges				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Business Card - Kelly Addy PO Box 9272 Des Moines, IA 50306-0347	Ø	112.71	44.76	67.95
Nature of Debt (Purpose): Credit card charges				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Matovich, Addy & Keller, P.C. 225 Petroleum Bldg 2812 First Avenue North Billings, MT 59101	177.59	295.72	177.59	295.72
Nature of Debt (Purpose): office charges				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Office Stop, Inc. Accounts Receivable 55 East Galena Butte, MT 59701	227.00	193.13	47.81	372.32
Nature of Debt (Purpose): Office supplies				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pre-authorized Payment Systems PO Box 684 Olathe, KS 66051	Ø	9.51	Ø	9.51
Nature of Debt (Purpose): printing				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor State Law Library of MT Justice Building 215 N. Sanders Helena, MT 59620	Ø	9.50	Ø	9.50
Nature of Debt (Purpose): copies				

1) SUBTOTALS This Period This Page (optional)	* 1,436.10
2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

FE6AN068

MEMO FOR PAGES 1 & 2 OF 4 - FOR LINE 10 DEBTS OWED BY COMMITTEE

PAGE 1 Vendor: AT & T Credit Corporation
The Amount Incurred of $11.94 shown in the January 31 Year End Report is incorrect. The correct amount is $402.94.

PAGE 2 Vendor: Mastercard-Brad Martin
The Outstanding Balance of $1,533.71 shown in the January 31 Year End Report for 1996 is incorrect. The correct balance is $681.10.

SCHEDULE D **DEBTS AND OBLIGATIONS**

(Revised 3/90) Debts Owed by Committee **Excluding Loans**

Page 4 of 4 for LINE NUMBER 10 (Use separate schedules for each numbered line)

Name of Committee (in Full) Federal ID C00010033 Montana State Democratic Central Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Brad Martin 12 S. Benton Apt. D Helena, MT 59701	1,083.33	Ø	Ø	1,083.33
Nature of Debt (Purpose): payroll				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Non-Federal Account MT. Democratic Central Committee Box 802 Helena, MT. 59624	139.83	Ø	139.83	Ø
Nature of Debt (Purpose): Deposit Error				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT & T Execu-Bill Service PO Box 27-820 Kansas City MO 64184-0820	23.92	Ø	Ø See Memo	23.92
Nature of Debt (Purpose): phone charges				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT & T SDN One Net Service 1100 Walnut 16th Floor Kansas City, MO 64106	1,211.60	2,626.43	Ø See Memo	3,838.03
Nature of Debt (Purpose): phone charges				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT & T SDN TELECONFERENCE Dept 830 PO Box 55000 Detroit, MI 48255-0830	Ø	208.48	Ø See Memo	208.48
Nature of Debt (Purpose): phone charges				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT & T Custom Net PO Box 78225 Phoenix, AZ 85062-8225	423.11	Ø	Ø See MEMO.	423.11
Nature of Debt (Purpose): phone charges				

1) SUBTOTALS This Period This Page (optional)	5,576.87
2) TOTALS This Period (last page in this line only) *	17,958.69
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	108,545.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) *	126,403.69

FE6ANX89

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 7/31/97
☐	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

VPV

PREPARER

8/5/97

DATE PREPARED

FEC FORM 70-2 (12/92)