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)
Montana State Democratic Central Committee

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 802

CITY, STATE and ZIP CODE
Helena, MT 59624

2. FEC IDENTIFICATION NUMBER
C00010033

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 July 1, 1993 through Dec 31, 1993		
6. (a) Cash on Hand January 1, 19 93		$ 172,772.17
(b) Cash on Hand at Beginning of Reporting Period	$ 167,549.83	
(c) Total Receipts (from Line 19)	$ 121,361.00	$ 235,781.09
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 288,910.83	$ 408,553.26
7. Total Disbursements (from Line 30)	$ 98,142.73	$ 217,785.16
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 190,768.10	$ 190,768.10
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)	$ 39,619.11	

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
7/13/94

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 Montana State Democratic Central Committee Fed. ID C00010033

REPORT COVERING PERIOD FROM July 1, 1993 TO: Dec. 31, 1993

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	16,144.11	40,965.16
ii. Unitemized	67,247.88	142,408.62
iii. Total (add i and ii) ➤	83,391.99	183,373.78
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	6,700.00	7300.00
d. Total Contributions (add a iii, b and c) ➤	90,091.99	190673.78
12. Transfers From Affiliated/Other Party Committees	2,200.00	4293.33
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	3625.11	5419.74
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	375.82	606.61
18. Transfers from Nonfederal Account for Joint Activity	25,068.08	34,787.63
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	121,361.00	235781.09
20. Total Federal Receipts (subtract line 18 from line 19) ➤	96,292.92	200993.46
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
* i. Federal Share	48,601.10	97,481.76
* ii. Non-Federal Share	48,717.63	106,101.40
b. Other Federal Operating Expenditures	0.00	0.00
* c. Total Operating Expenditures (add a i, a ii, and b) ➤	97,267.83	203532.26
22. Transfers to Affiliated/Other Party Committees	600.00	2112.62
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	200.00	600.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	24.00	5489.38
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c) ➤	24.00	5489.38
29. Other Disbursements	0.00	6000.00
** 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	98142.73	217785.16
* 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	49,425.10	111683.76
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	90,091.99	190673.78
33. Total Contribution Refunds (from line 28d)	24.00	5489.38
34. Net Contributions (other than loans)(subtract line 33 from 32)	90,067.99	185184.40
* 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	48601.10	97481.76
36. Offsets to Operating Expenditures (from line 15)	3625.11	5419.74
* 37. Net Operating Expenditures (subtract line 36 from 35) ➤	44,975.99	92062.02

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 9 of 9 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (In Full) Montana State Democratic Central Committee--Federal ID C00010033	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 EMILY SWANSON 1716 SOUTH WILSON BOZEMAN, MT 59715	322.12	0.00	322.12	0.00
Nature of Debt (Purpose): REIMBURSEMENT - EXPENSES FOR DINNER				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BRAD MARTIN 12 S BENTON, APT D HELENA, MT 59601	0.00	12999.96	2499.15 * NET PAY 750.84 * PAYROLL TAXES	9749.97 *
Nature of Debt (Purpose): PAYROLL				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				9749.97
2) TOTALS This Period (last page in this line only)				36719.11 *
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				2,900.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				39,619.11 *

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 21 OF 21

DISBURSEMENT SCHEDULE B-T

FOR LINE 21a

NAME OF COMMITTEE
Montana State Democratic Central Committee --Federal ID C00010033

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of Montana P.O. Box 1732 Helena, MT 59624	Bank Charges	7.30.93 8.31.93 9.30.93 10.29.93 11.30.93	1.00 6.96 6.60 43.27 17.47 2	.28 1.95 1.85 12.12 4.89	.72 5.01 4.75 31.15 12.58
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 67,378.97 ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of Montana P.O. Box 1732 Helena, MT 59624	Bank Charges	9.30.93	2.00	2.00	.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 25347.55 ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinkos 815 West College Bozeman, MT 59715	returned check for miss-billing	11/28/93	(12.00)	(3.36)	(8.64)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 25335.55 ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BANK OF MONTANA 500 LAST CHANCE GLCH HELENA, MT 59601	FINANCE CHARGES	11-8-93 8-13-93 8-13-93 8-3-93 11-4-93	1.00 20.50 22.00 0.95 18.90	.28 5.74 6.16 .27 5.29	.78 14.76 15.84 .68 13.61 *
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 25398.90 ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	128.65	32.17	96.48
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)	97267.83	48601.10	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			48,717.63

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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 7-15-94
☐	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

JM H
PREPARER

7-18-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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