MONTANA REPUBLICAN PARTY

1419 B Helena Avenue * Helena, Montana 59601 * (406)442-6469 * Fax (406)442-3293 * e-mail mtgop@initco.net

FEB 24 12 04 PM '99

February 17, 1999

Federal Election Commission
999 E. Street N.W.
Washington, D.C. 20463

Re: Montana Republican Party
C00008086

Gentlemen:

Enclosed are the following amended reports. Each report contains an explanation sheet of why the report has been amended.

October 15 Quarterly Report—7/10/98 through 9/30/99

Pre-General Election—10/1/98 through 10/14/98

Post-General Election—10/15/98 through 11/23/98

If you have questions or need further information, please let us know.

Very truly yours,

Shirley J. Warehime

Shirley J. Warehime
State Treasurer

Cc Montana Commissioner of Political Practices

Sue Waksich-Riley, Chairman; Errol Galt, Vice-Chairman; Tim Babcock, Nat'l Committeeman; Ione Brownson, Nat'l Committeewoman; Elaine Sliter, Secretary; Shirley Warehime, Treasurer; Rose Forbes, Asst. Treasurer

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 24 12 04 PM '99

1. NAME OF COMMITTEE (in full)
Montana Republican State Central Committee

ADDRESS (number and street) ☐ Check if different than previously reported.
1419 B Helena Avenue

CITY, STATE and ZIP CODE
Helena, MT 59601

2. FEC IDENTIFICATION NUMBER
C00008086

3. ☐ This committee 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

5. Covering Period 07/01/98 through 09/30/98

	COLUMN A This Period	COLUMN B Calendar Year-to-date
6. (a) Cash on Hand January 1, 19 98		$42905.07
(b) Cash on Hand at Beginning of Reporting Period	$93621.35	
(c) Total Receipts (from Line 19)	$136029.92	$295750.76
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$229651.27	$338655.83
7. Total Disbursements (from Line 30)	$78576.55	$187581.11
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$151074.72	$151074.72
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
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
Shirley J. Warehime

Signature of Treasurer
Shirley J. Warehime

Date
2/16/99

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

FEC FORM 3X
(Revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE
Montana Republican State Central Committee

REPORT COVERING PERIOD
FROM 07/01/98 TO: 09/30/98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	$16979.47	$37170.97	11(a)(i)
ii. Unitemized	$54223.50	$184690.22	11(a)(ii)
iii. Total (add i and ii)	$73202.97	$221861.19	11(a)(iii)
b. Political Party Committees	$5000.00	$5000.00	11(b)
c. Other Political Committees (such as PACs)	$12000.00	$12000.00	11(c)
d. Total Contributions (add a iii, b and c)	$90202.97	$238861.19	11(d)
12. Transfers From Affiliated/Other Party Committees	$26400.00	$30400.00	12
13. All Loans Received	$0.00	$0.00	13
14. Loan Repayments Received	$0.00	$0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$737.12	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.)	$226.95	$7552.45	17
18. Transfers from Nonfederal Account for Joint Activity	$17200.00	$18200.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	$136029.92	$295750.76	19
20. Total Federal Receipts (subtract line 18 from line 19)	$118829.92	$277550.76	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	$48512.56	$110123.87	21(a)(i)
ii. Non-Federal Share	$30063.99	$71457.24	21(a)(ii)
b. Other Federal Operating Expenditures	$0.00	$0.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$78576.55	$181581.11	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$6000.00	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)	$0.00	$0.00	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	$0.00	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	$0.00	28(d)
29. Other Disbursements	$0.00	$0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$78576.55	$187581.11	30
31. Total Federal Disbursements (subtract line 21 a i from line 30)	$48512.56	$116123.87	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$90202.97	$238861.19	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$90202.97	$238861.19	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$48512.56	$110123.87	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$737.12	36
37. Net Operating Expenditures (subtract line 36 from 35)	$48512.56	$109386.75	37

Montana Republican State Central Committee
C00008086
October 15 Quarterly Report
Covering Period 7/1/98 through 9/30/98

AMENDED REPORT

The report is amended to reflect changes to itemized and unitemized contributions for contributions deposited to the organization's state account that were reported in error on the report for the federal account.

The appropriate pages of itemized receipts for line 11(a)(i) are attached with corrections noted.

Since, unitemized contributions is a balancing amount, there is no change to the amount of cash on hand at the close of the reporting period which was the correct balance in the federal account at the close of the reporting period.

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11(a)(i)

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)
Montana Republican State Central Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thayer Stevens P.O. Box 285 Harlowton, MT 59036- Receipt For: [ ] Primary [ ] General [ ] Other (specify) Primary	Retired / retired Aggregate Year-to-Date -> $200.00	09/25/98	$50.00
B. Ernest Schmitt P.O. Box 336 Fromberg, MT 59029- Receipt For: [ ] Primary [ ] General [ ] Other (specify) Primary	Retired / retired Aggregate Year-to-Date -> $200.00	09/17/98	$100.00
C. Matthew Denny 5610 Gharrett Missoula, MT 59803- Receipt For: [ ] Primary [ ] General [ ] Other (specify) Primary	Miller Creek Software / Systems Analyst Aggregate Year-to-Date -> $275.00	08/17/98	$150.00
D. Karl Ohs P.O. Box 212 Harrison, MT 59735- Receipt For: [ ] Primary [ ] General [ ] Other (specify) Primary	Self / Rancher Aggregate Year-to-Date -> $275.00	08/17/98	$150.00
E. Annabelle Anderson 175 Rocky Creek Road Bozeman, MT 59715- Receipt For: [ ] Primary [ ] General [ ] Other (specify) Primary	Retired / retired Aggregate Year-to-Date -> $205.00	07/07/98	$30.00
F. ~~Annabelle Anderson~~ Entry to State Not Federal Account ~~175 Rocky Creek Road~~ ~~Bozeman, MT 59715-~~ Receipt For: [ ] Primary [ ] General [ ] Other (specify) Primary	~~Retired~~ / ~~retired~~ Aggregate Year-to-Date -> ~~$230.00~~	~~09/08/98~~	~~$25.00~~
G. Jack Fulkerson 315 2nd Street NW Sidney, MT 59270- Receipt For: [ ] Primary [ ] General [ ] Other (specify) Primary	Fulkerson Funeral Home / Mortician Aggregate Year-to-Date -> $300.00	09/21/98	$100.00

SUBTOTAL of Receipts This Page (optional)	$580.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the detailed summary page

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Montana Republican State Central Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
~~H.S. Hanson~~ ~~2237 Green Terrace Drive~~ ~~Billings, MT 59102-~~ Entry to state Not Federal Account	~~Energy Conservation Cons.~~ / ~~Consulting Engineer~~	~~09/08/98~~	~~$50.00~~
Receipt For: [ ] Primary [ ] General [ ] Other (specify) Primary	Aggregate Year-to-Date ->	~~$175.00~~	
B. H.S. Hanson, 2237 Green Terrace Drive, Billings, MT 59102-	Energy Conservation Cons. / Consulting Engineer	09/09/98	$79.47
Receipt For: [ ] Primary [ ] General [ ] Other (specify) Primary	Aggregate Year-to-Date ->	$204.47	
C. Richard Gilmore, 2715 South Holland Lake Road, Condon, MT 59826-	Retired / retired	09/23/98	$200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify) Primary	Aggregate Year-to-Date ->	$200.00	
D. Esther Dean, P.O. Box 222, Forsyth, MT 59327-	Retired / retired	07/08/98	$100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify) Primary	Aggregate Year-to-Date ->	$200.00	
E. Del Stamy, 4124 Fox Ridge Drive, Helena, MT 59601-	Retired / retired	09/24/98	$100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify) Primary	Aggregate Year-to-Date ->	$200.00	
F. John Biggle, 1600 Ave B Apt 4, Billings, MT 59102-	Retired / retired	07/08/98	$200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify) Primary	Aggregate Year-to-Date ->	$300.00	
G. Sandra DeBuff, PO Box 77, Shawmut, MT 59078-	Self / Farmer	07/29/98	$150.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify) Primary	Aggregate Year-to-Date ->	$350.00	

SUBTOTAL of Receipts This Page (optional)	$829.47
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Montana Republican State Central Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Merrill Lee 932 Goulding Creek Road Roundup, MT 59072- Receipt For: ☐ Primary ☐ General ☐ Other (specify) Primary	Self Rancher Aggregate Year-to-Date -> $250.00	08/12/98	$150.00
B. Ella Mae Cromer 100 Aspen Way #H Butte, MT 59701- Receipt For: ☐ Primary ☐ General ☐ Other (specify) Primary	Retired retired Aggregate Year-to-Date -> $50.00	07/06/98	$50.00
C. Ella Mae Cromer 100 Aspen Way #H Butte, MT 59701- Receipt For: ☐ Primary ☐ General ☐ Other (specify) Primary	Retired retired Aggregate Year-to-Date -> $200.00	08/05/98	$150.00
D. Ben Mainlin 2190 North Benton Helena, MT 59601- Receipt For: ☐ Primary ☐ General ☐ Other (specify) Primary	Gamer's Shoe Store Sales Clerk Aggregate Year-to-Date -> $400.00	08/06/98	$150.00
E. H. Rumney P.O. Box 70 Cut Bank, MT 59427- Receipt For: ☐ Primary ☐ General ☐ Other (specify) Primary	Self Rancher Aggregate Year-to-Date -> $200.00	08/18/98	$200.00
F. Shirley Warehime 113 Meadow Drive Helena, MT 59601- Receipt For: ☐ Primary ☐ General ☐ Other (specify) Primary	Self/Retired CPA Aggregate Year-to-Date -> $250.00	08/06/98	$150.00
G. ~~Shirley Warehime~~ Entry to State ~~113 Meadow Drive~~ Not Federal ~~Helena, MT 59601~~ Account Receipt For: ☐ Primary ☐ General ☐ Other (specify) Primary	~~Self/Retired~~ ~~CPA~~ Aggregate Year-to-Date -> $350.00	~~09/06/98~~	~~$100.00~~

SUBTOTAL of Receipts This Page (optional)	$850.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Montana Republican State Central Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Paul Vanderjagt 2818 Colter Bozeman, MT 59715-	Self Grocer	09/21/98	$100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) Primary	Aggregate Year-to-Date ->	$200.00	
B. Gary Hebener 10121 Pine Rd Hayden, ID 83835-	requested requested	08/17/98	$300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) Primary	Aggregate Year-to-Date ->	$300.00	
C. Gerald Perry 4087 Ridgeview Circle Mc Lean, VA 22101-	The Dutko Group Executive	09/24/98	$1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) Primary	Aggregate Year-to-Date ->	$1000.00	
D. John Angus 7138 Merrimac Dr Mc Lean, VA 22101-	The Duberstein Group Attorney	09/28/98	$2000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$2000.00	
E. Kenneth Duberstein 7215 Dulany Dr Mc Lean, VA 22101-	The Duberstein Group Chairman and CEO	09/28/98	$1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) Primary	Aggregate Year-to-Date ->	$1000.00	
F. John Shelhamer 2737 Gregory Dr N Billings, MT 59102-	Self Rancher	09/28/98	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) Primary	Aggregate Year-to-Date ->	$250.00	
G. Daniel Meyer 2506 Duxbury Pl Alexandria, VA 22308-	The Duberstein Group Vice President	09/29/98	$1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) Primary	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5650.00
TOTAL This Period (last page this line number only)	$15979.47

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 2/18/99
☐	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
☐	Electronic Filing	

PREPARER

2/24/99
DATE PREPARED

(4/98)