

12 FEB -2 AM 10:28

Office Use Only

**FEC
FORM 3**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

Friends of Conrad Burns - 2006

ADDRESS (number and street)

PO Box 1596

Check if different than previously reported. (ACC)

Helena

MT

59624

2. FEC IDENTIFICATION NUMBER ▼

C C00363820

CITY ▲
3. IS THIS REPORT NEW (N) OR AMENDED (A)

STATE ▲

ZIP CODE ▲
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 11 / 06 / 2012 in the State of

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

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

Election on 11 / 06 / 2012 in the State of

5. Covering Period

10 / 01 / 2011 through 12 / 31 / 2011

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 Lorna Kuney, Deputy Treasurer

Signature of Treasurer

Lorna Kuney

Date

01 / 20 / 2012

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									
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FEC FORM 3
(Revised 02/2003)

12020124433

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 2 / 7

Write or Type Committee Name
Friends of Conrad Burns - 2006

Report Covering the Period: From:

M	M
10	

 /

D	D
01	

 /

Y	Y	Y	Y
2011			

 To:

M	M
12	

 /

D	D
31	

 /

Y	Y	Y	Y
2011			

	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	168.48
(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	168.48
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	4000.00	13056.61
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	4000.00	13056.61
8. Cash on Hand at Close of Reporting Period (from Line 27)	19897.19	
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

12020124434

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 7

Write or Type Committee Name

Friends of Conrad Burns - 2006

Report Covering the Period: From:

MM / DD / YYYY
10 / 01 / 2011

To:

MM / DD / YYYY
12 / 31 / 2011

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	0.00
(ii) Unitemized	0.00	168.48
(iii) TOTAL of contributions from individuals	0.00	168.48
(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	168.48
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	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	8.41	226.68
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	8.41	395.16

12020124435

DETAILED SUMMARY PAGE

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	4000.00	13056.61
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	5000.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	4000.00	18056.61

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	23888.78
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	8.41
25. SUBTOTAL (add Line 23 and Line 24).....	23897.19
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	4000.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	19897.19

12020124435

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 5 OF 7
(check only one)

11a
12
 11b
13a
 11c
13b
 11d
14
 15

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)
Friends of Conrad Burns - 2006

A. Full Name (Last, First, Middle Initial)
Valley Bank of Helena

Mailing Address **PO Box 5269**

City **Helena** State **MT** Zip Code **59604-**

FEC ID number of contributing federal political committee. **C**

Name of Employer _____ Occupation _____

Receipt For: 2012
 Primary General
 Other (specify) _____

Election Cycle-to-Date **224.20**

Date of Receipt **12 / 31 / 2011**
Transaction ID : **20120.C32311**

Amount of Each Receipt this Period **5.93**
Other Receipt _____

B. Full Name (Last, First, Middle Initial)
Valley Bank of Helena

Mailing Address **PO Box 5269**

City **Helena** State **MT** Zip Code **59604-**

FEC ID number of contributing federal political committee. **C**

Name of Employer _____ Occupation _____

Receipt For: 2012
 Primary General
 Other (specify) _____

Election Cycle-to-Date **226.68**

Date of Receipt **12 / 31 / 2011**
Transaction ID : **20120.C32312**

Amount of Each Receipt this Period **2.48**
Other Receipt _____

C. Full Name (Last, First, Middle Initial) _____

Mailing Address _____

City _____ State _____ Zip Code _____

FEC ID number of contributing federal political committee. **C**

Name of Employer _____ Occupation _____

Receipt For:
 Primary General
 Other (specify) _____

Election Cycle-to-Date _____

Date of Receipt _____

Amount of Each Receipt this Period _____
Other Receipt _____

SUBTOTAL of Receipts This Page (optional) **8.41**

TOTAL This Period (last page this line number only) **8.41**

12020124437

**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)

PAGE 6 OF 7

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Friends of Conrad Burns - 2006

Full Name (Last, First, Middle Initial)

A. Montana Republican Party

Mailing Address 1419 Helena Ave

City Helena State MT Zip Code 59601-3024

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y
12 / 02 / 2011

Amount of Each Disbursement this Period

1000.00

Transaction ID : 20120.E5711

CONTRIBUTION

Full Name (Last, First, Middle Initial)

B. Special Projects

Mailing Address 400 N California

City Helena State MT Zip Code 59601-

Purpose of Disbursement
Financial Accounting & Reporting

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y
10 / 20 / 2011

Amount of Each Disbursement this Period

1000.00

Transaction ID : 20120.E5709

FINANCIAL ACCOUNTING & REPORTING

Full Name (Last, First, Middle Initial)

C. Special Projects

Mailing Address 400 N California

City Helena State MT Zip Code 59601-

Purpose of Disbursement
Financial Accounting & Reporting

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y
11 / 22 / 2011

Amount of Each Disbursement this Period

1000.00

Transaction ID : 20120.E5710

FINANCIAL ACCOUNTING & REPORTING

SUBTOTAL of Disbursements This Page (optional).....

3000.00

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

12020124438

**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)

PAGE 7 OF 7

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Friends of Conrad Burns - 2006

Full Name (Last, First, Middle Initial)

A. Special Projects

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y Y Y
12		20		2011

Mailing Address 400 N California

Amount of Each Disbursement this Period

1000.00

City Helena State MT Zip Code 59601-

Purpose of Disbursement
Financial Accounting & Reporting

--

Transaction ID : 20120.E5712

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

FINANCIAL ACCOUNTING & REPORTING

State: District:

Full Name (Last, First, Middle Initial)

B.

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y Y Y

Mailing Address

Amount of Each Disbursement this Period

--

City State Zip Code

Purpose of Disbursement

--

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C.

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y Y Y

Mailing Address

Amount of Each Disbursement this Period

--

City State Zip Code

Purpose of Disbursement

--

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: District:

SUBTOTAL of Disbursements This Page (optional)

1000.00

TOTAL This Period (last page this line number only)

4000.00

12020124439



1/30/12

FedEx Ship Manager - Print Your Label(s)

From: (406) 442-6633
Lorna Kunej
SPECIAL PROJECTS
400 NORTH CALIFORNIA
HELENA, MT 59601

Origin ID: HUNA

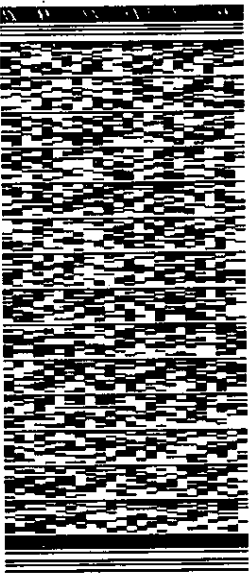


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Senate Office of Public Records
232 Hart Senate Office Building
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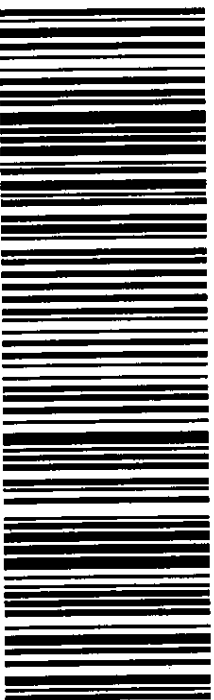
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Invoice #
PO #
Dept #

TRK# 7931 7253 8830
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United States Senate

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DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL _____
Postmark

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	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	<u>01.30.12</u>	<input checked="" type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

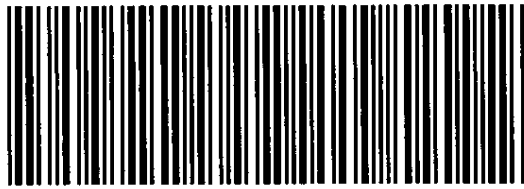
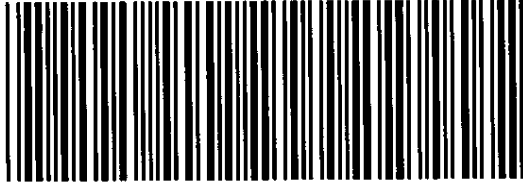
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FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER RD DATE PREPARED 02.02.12

12020124441



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