

Committee Finance Report (C-6)

Committee Information

Date Filed: 05/05/2014

Amended Filing for: 05/04/2016 - 05/21/2016

Report Type: Periodic

Receive and File Date: 05/09/2016

Report Status: Amended

Amended Date: 05/26/2016

Montanans For Responsible Leadership
175 Hutton Ranch Rd, Ste 103 Kalispell, MT 59901

Committee Type: Independent

Treasurer:

Ward, John
4525 Glass Dr Helena, MT 59602

Bank Information:

First Interstate Bank
2601 10th Ave S. Great Falls, MT 59404

Summary Report

Cash Summary: Money Received and Spent

1. Cash in Bank - Balance from previous report		\$24,765.84
2. Receipts - Total Received and deposited this period	+	<u>\$8,962.20</u>
Subtotal		\$33,728.04
3. Expenditures - Total paid out this period	-	<u>\$33,339.81</u>
4. Cash in Bank - Ending Balance this report		\$388.23

Loans

Entity	Occupation/ Employer	Election	Date	In-Kind Description	In-Kind Value	Cash/Check Amount	Total to Date
Great Northern Printing Inc. 65 8th Avenue West N, Kalispell, MT 59937		Primary	05/18/2016	15 days to pay balance of bill	\$0.00	\$8,962.20	<u>\$8,962.20(P)</u> <u>\$0.00(G)</u>

Fundraisers

Entity	Election	Purpose	Date	In-Kind Description	In-Kind Value	Cash/Check Amount	Total to Date
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Committee Contributions

Entity	Committee Type	Election	Date	In-Kind Description	In-Kind Value	Cash/Check Amount	Total to Date
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Individual Contributors (Total Contributions < \$35: \$0.00) (Primary Contributions < \$35: \$0.00) (General Contributions < \$35: \$0.00)

Entity	Occupation/ Employer	Election	Date	In-Kind Description	In-Kind Value	Cash/Check Amount	Total to Date
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Expenditures: Petty Cash

Election	Purpose	Date	Amount
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Expenditures: Other

Entity	Election	Electioneerin g Communicati on	Purpose	Date	Amount
Commissioner of Political Practices PO Box 202401, Helena, MT 59620	Primary	No	payment of an obligation of MT BASE being paid by MRL	05/09/2016	\$200.00

Entity	Election	Electioneerin g Communicati on	Purpose	Date	Amount
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Expenditures: Independent

Entity	Election	Electioneerin g Communicati on	Purpose	Candidate/Iss ue	Date	Amount
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	Yes	Headlines mailer Skees	Skees	05/17/2016	\$507.90
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	Yes	Support w/ Lemmings mailer/ Johnson	Johnson	05/17/2016	\$494.70
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	Yes	Oppose Disclose Act No vote/ Fielder	Fielder	05/17/2016	\$1,109.70
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	Yes	Graphic Design Lemmings mailer	listed	05/17/2016	\$427.50
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	Yes	Graphic Design Contrast Sleeper mailers	listed	05/17/2016	\$95.00
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	Yes	Support w/ Lemmings mailer, Smelser	Smelser	05/17/2016	\$992.70
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	Yes	Oppose Disclose Act No vote/ Mortenson	Mortenson	05/17/2016	\$500.10
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	Yes	Oppose Disclose Act No vote/ Zolnikov	Zolnikov	05/17/2016	\$472.50
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	Yes	Support w/ Lemmings mailer, Houghton	Houghton	05/17/2016	\$517.80
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	Yes	Oppose Sleeper mailer/ Staffanson	Staffanson	05/17/2016	\$664.80
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	Yes	Graphic Design Headlines mailer	listed	05/17/2016	\$142.50
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	Yes	Headlines mailer/ Doane	Doane	05/17/2016	\$517.80
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	Yes	Support w/ Lemmings mailer, Shaw	Shaw	05/17/2016	\$476.70
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	Yes	Headlines mailer Wittich	Wittich	05/17/2016	\$519.90
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	General	Yes	Support w/ Lemmings mailer, Barragan	Barragan	05/17/2016	\$507.90
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	Yes	Oppose Disclose Act No vote/ Manzella	Manzella	05/17/2016	\$540.90
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	Yes	Support w/ Lemmings mailer, Richmond	Richmond	05/17/2016	\$1,029.90
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	Yes	Oppose Disclose Act No vote	Burnett	05/17/2016	\$518.10
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	Yes	Contrast Roberts/Kotter mailer	Roberts	05/17/2016	\$1,590.90
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	Yes	Support w/ Lemmings mailer	Cook	05/17/2016	\$450.00
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	No	Oppose Disclose Act No vote	Wittich	05/17/2016	\$519.60
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	No	Support w/ Lemmings mailer	Fitzgerald	05/17/2016	\$490.50
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	No	Oppose Disclose Act No vote	Harris	05/17/2016	\$540.00
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	No	Support w/ Lemmings mailer	Grubbs	05/17/2016	\$522.90
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	No	Support w/ Lemmings mailer	Anderson	05/17/2016	\$559.80
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	No	Graphic Design Disclose Act mailer	listed	05/17/2016	\$380.00
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	No	Support w/ Lemmings mailer	Loge	05/17/2016	\$502.20
	Primary	No	Support w/ Lemmings mailer	Roberts	05/17/2016	\$937.50

Entity	Election	Electioneerin g Communicati on	Purpose	Candidate/Iss ue	Date	Amount
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901						
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	No	Oppose Disclose Act No vote	Staffanson	05/17/2016	\$473.70
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	No	Support w/ Lemmings mailer	Ralston	05/17/2016	\$540.90
Great Northern Printing 65 8th Ave. West N., Kalispell, MT 59901	Primary	No	Oppose Disclose Act No vote	Doane	05/17/2016	\$517.80
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Houghton	05/13/2016	\$435.34
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Burnett	05/12/2016	\$434.27
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Johnson	05/13/2016	\$425.64
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Staffanson	05/12/2016	\$566.54
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Contrast Roberts/Kotter	05/13/2016	\$1,272.51
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Riley	05/13/2016	\$354.54
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Skees	05/12/2016	\$429.90
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Manzella	05/12/2016	\$458.53
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Staffanson	05/12/2016	\$409.67
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Doane	05/12/2016	\$443.76
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Doane	05/12/2016	\$441.51
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Zolnikov	05/12/2016	\$333.97
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Barragan	05/13/2016	\$431.58
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Wittich	05/12/2016	\$437.66
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Fitzgerald	05/13/2016	\$414.06
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Fielder	05/12/2016	\$908.98
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Wittich	05/12/2016	\$438.15
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Mortenson	05/12/2016	\$422.71
	Primary	No	POSTAGE	Roberts	05/12/2016	\$790.15

Entity	Election	Electioneerin g Communicati on	Purpose	Candidate/Iss ue	Date	Amount
USPS Kalispell Main Post Office, Kalispell, MT 59901						
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Ralston	05/13/2016	\$459.88
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Anderson	05/12/2016	\$464.77
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Loge	05/13/2016	\$405.10
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Smelser	05/12/2016	\$844.51
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Richmond	05/12/2016	\$867.22
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Walt Sales	05/13/2016	\$434.90
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Cook	05/12/2016	\$435.77
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Harris	05/12/2016	\$464.09
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Shaw	05/13/2016	\$410.59
USPS Kalispell Main Post Office, Kalispell, MT 59901	Primary	No	POSTAGE	Grubbs	05/13/2016	\$441.31

Debts

Entity	Election	Type	Purpose	Date	Debt Amount	Balance Due
Checkered Flag Strategies 620 OBrien Ave, Whitefish, MT 59937	Primary	Debt	rent mailing lists	05/06/2016	\$1,000.00	\$1,000.00
Great Northern Printing Inc. 65 8th Avenue West N, Kalispell, MT 59937	Primary	Loan	15 days to pay balance of bill	05/18/2016	\$8,962.20	\$8,962.20

Payments Only

Entity	Type	Debt Amount	Date	Paid Amount	Balance Due
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