

22L-04

REPORTS ANALYSIS DIVISION REFERRAL
TO
OFFICE OF GENERAL COUNSEL

DATE: February 7, 2022

ANALYST: Abigail Capps

- I. COMMITTEE: Montana Democratic Party
C00010033
Lance Fourstar, Treasurer (7/1/21-Present)
Donavon Hawk, Treasurer (3/25/20-6/30/21)
P.O. Box 802
Helena, MT 59624
- II. RELEVANT STATUTE: 52 U.S.C. § 30104(b)(2) and (4)
52 U.S.C. § 30116(a) and (f)
11 CFR § 103.3
11 CFR § 104.3(a) and (b)
11 CFR § 110.1(c)

III. BACKGROUND:

Failure to Provide Supporting Schedules (Failure to Disclose All Financial Activity)

Montana Democratic Party (“the Committee”) amended its 2020 12-Day Pre-General Report to disclose additional receipts totaling \$750,000.00 and additional disbursements totaling \$750,000.00 which were not disclosed on the original report (Attachment 2).

On October 22, 2020, the Committee filed its original 2020 12-Day Pre-General Report covering the period from October 1, 2020, through October 14, 2020. The report disclosed \$1,203,373.00 in receipts on Line 12 (Transfers From Affiliated / Other Party Committees), \$30,000.00 in disbursements on Line 22 (Transfers to Affiliated / Other Party Committees), and \$1,000.00 in disbursements on Line 29 (Other Disbursements) of the Detailed Summary Page (Images 202010229332732633-34, Attachment 2).

On December 3, 2020, the Committee filed an Amended 2020 12-Day Pre-General Report. The report disclosed \$1,953,373.00 in receipts on Line 12 of the Detailed Summary Page, an increase of \$750,000.00 from the original report. Additionally, the report disclosed \$780,000.00 in disbursements on Line 22 of the Detailed Summary Page, an increase of \$750,000.00 from the original report. The report also disclosed \$1,000.00 in disbursements on Line 29 of the Detailed Summary Page, representing no change from the original report (Images 202012039338326019-20).

On May 11, 2021, the Committee filed another Amended 2020 12-Day Pre-General Report. The report disclosed \$1,953,373.00 in receipts on Line 12 of the Detailed Summary Page, representing no change from the Amended 2020 12-Day Pre-General Report filed on December 3, 2020. The report also disclosed \$750,000.00³ in disbursements on Line 22 and \$31,000.00 in disbursements on Line 29 of the Detailed Summary Page, an increase in \$720,000.00 and \$30,000.00 from the original report, respectively (Images 202105119446447005-06, Attachment 2)².

On August 29, 2021, a Request for Additional Information (RAI) was sent to the Committee referencing the Amended 2020 12-Day Pre-General Report, received May 11, 2021. The RAI requested clarification regarding the substantial increase in receipts and disbursements disclosed on the Amended 2020 12-Day Pre-General Report (Images 202108290300125397-98).

On September 14, 2021, the Committee filed an FEC Form 99 (Miscellaneous Electronic Submission) in response to the RAI referencing the Amended 2020 12-Day Pre-General Report, received May 11, 2021. The Committee stated:

“We are writing in response to your letter dated August 29, 2021 regarding our amended 12 day pre-general 2020 report. Due to an internal miscommunication, a newly opened bank account was inadvertently omitted from the report. Once this error was discovered, the committee filed an amended report to include activity in this account” (Image 202109149466674054).

On October 19, 2021, the Reports Analysis Division (RAD) Analyst left a voicemail for Holly Giarraputo, the Committee’s Comptroller, and explained the Committee could be referred to another Commission office for further enforcement action for the substantial increase in activity disclosed on its Amended 2020 12-Day Pre-General Report, received May 11, 2021. The Analyst advised the Committee could provide

³ Line 22 of the amendment received on May 11, 2021, disclosed a \$750,000.00 transfer to the “Pennsylvania Democratic Party” that was not disclosed on the original 2020 12-Day Pre-General Report or the Amended 2020 12-Day Pre-General Report, received December 3, 2020.

² The October 8, 2020 disbursement to “Montana Democratic Party” in the amount of \$30,000.00 disclosed on Line 22 of both the original 2020 12-Day Pre-General Report and the Amended 2020 12-Day Pre-General Report, received December 3, 2020 was moved to Line 29 on the Amended 2020 12-Day Pre-General Report, received May 11, 2021.

additional clarification if desired and requested a return phone call to discuss this matter further (Attachment 4).

That same day, Ms. Giarraputo returned the RAD Analyst's phone call. She asked the RAD Analyst to provide an example of an adequate response to the RFAI. The Analyst noted the FEC Form 99, received September 14, 2021, but explained that the issue remained that the activity was not reported timely. The Analyst encouraged her to file any additional clarification the Committee had via an FEC Form 99 on the public record. Ms. Giarraputo said that she would consult the Committee's counsel, to determine if an additional filing would be appropriate (Attachment 4).

On October 27, 2021, the RAD Analyst called Ms. Giarraputo to inquire about the status of any additional filings by the Committee. Ms. Giarraputo explained the Committee would not be filing any additional clarification at this time (Attachment 4).

Excessive Contributions: Failure to Refund, Redesignate, or Reattribute Excessive Contributions Within the Permissible Timeframe

The Committee received excessive contributions totaling \$34,490.91 from four (4) individuals during the 2020 calendar year. The Committee refunded \$34,490.91 outside of the permissible timeframe (Attachment 3).

2020 12-Day Pre-General Report

On December 3, 2020, the Committee filed an Amended 2020 12-Day Pre-General Report covering the period from October 1, 2020, through October 14, 2020. The report disclosed excessive contributions totaling \$34,490.91 from four (4) individuals on Schedule A, supporting Lines 11(a)(i) (Itemized Contributions from Individuals) and 12 of the Detailed Summary Page (Images 202012039338326043, 202012039338326139-40, and 202012039338326141-42, Attachment 3).

On April 15, 2021, an RFAI was sent to the Committee referencing the Amended 2020 12-Day Pre-General Report, received December 3, 2020. Among other items, the RFAI requested clarification regarding the receipt of apparent excessive contributions. A chart was included with the RFAI identifying the apparent excessive contributions received from four (4) individuals and requested that the Committee take corrective action (Images 202104150300115983-86).³

On April 20, 2021, Ms. Giarraputo called the RAD Analyst to discuss the issues cited in the RFAI referencing the Amended 2020 12-Day Pre-General Report, among other issues. Ms. Giarraputo asked if the Committee needed to refund the excessive contributions identified in the chart included with the RFAI. The Analyst advised her that if sixty (60) days had passed since the time of receipt, the Committee would need to refund

³ The August 13, 2020 contribution from "COCKRUM, ROY" cited in the chart was mistakenly listed as a contribution in the amount of \$10,000.00. The correct amount of the contribution should have been listed in the amount of \$9,490.91.

the excessive contributions. Ms. Giarraputo brought to the Analyst's attention that a contribution was incorrectly documented in the chart attached to the RFAI, and the Analyst verified that the amount listed in the chart was incorrect. The Analyst advised her to refund the actual excessive amount to the contributor (Attachment 4).

On May 11, 2021, the Committee filed another Amended 2020 12-Day Pre-General Report in response to the RFAI referencing the Amended 2020 12-Day Pre-General Report, received December 3, 2020. While the Committee's amended report disclosed no change in total financial activity from the prior amendment, the report contained memo text which stated, in part:

"We are amending this report in response to your letter dated April 15, 2021. We have refunded the overages you noted-specifically, \$10,000 to Merle Chambers, \$9490.91 to Roy Cockrum, \$10,000 to Gladys Cofrin and \$8,600 to Dennis Eck. The refunds were written on May 10, 2021 so they will appear on our monthly report due June 20, 2021" (Image 202105119446447008).

The Committee subsequently disclosed corrective action outside of the permissible timeframe by refunding the excessive contributions from four (4) donors on the 2021 June Monthly Report (Images 202109159466682671-72, Attachment 3).

On August 11, 2021, the RAD Analyst called Ms. Giarraputo to discuss the Committee's failure to remedy excessive contributions received during the 2020 calendar year within the permissible timeframe. The Analyst explained the Committee could be referred to another Commission office for potential further action and encouraged the Committee to provide any further clarification on the public record if they wished to do so. Ms. Giarraputo asked if the Commission had received the 2021 June Monthly Report, which included the refunded contributions issued to individuals. The Analyst confirmed receipt of the 2021 June Monthly Report noting the refunds, but explained that the issue remained that the excessive contributions were not remedied within the permissible timeframe (Attachment 4).

On August 12, 2021, the RAD Analyst spoke with Trent Bolger, a representative of the Committee, while trying to contact Lance Fourstar, the Committee's Treasurer. The Analyst explained the Committee could be referred to another Commission office for potential further action and requested a return phone call from Mr. Fourstar. Mr. Bolger asked the Analyst to contact the Committee's counsel, Mr. Neil Reiff (Attachment 4).

On the same day, the RAD Analyst left a message for Mr. Reiff. The Analyst explained the Committee could be referred to another Commission office for potential further action and requested a return phone call to discuss the matter further (Attachment 4).

On August 17, 2021, the RAD Analyst again called Mr. Reiff to discuss the Committee's failure to timely remedy excessive contributions received during the 2020 calendar year within the permissible timeframe. The Analyst explained the Committee

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Montana Democratic Party
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could be referred to another Commission office for potential further action and encouraged the Committee to provide any further clarification on the public record if they wished to do so. Mr. Reiff stated that the Committee would not be providing any further clarification at this time (Attachment 4).

To date, no further communications have been received from the Committee regarding these matters.

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O-Index (2021-2022)															
Cmte. ID: C00010033 Cmte. Name: MONTANA DEMOCRATIC PARTY															
Treasurer Name: FOURSTAR, LANCE Address: PO BOX 802, HELENA, MT 59624															
Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER															
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			3/5/2021	1	202103059440228618				-	-	-	-	-	-	-
MS-T			9/14/2021	1	202109149466674054				-	-	-	-	-	-	-
MS-T			11/3/2021	1	202111039468416072				-	-	-	-	-	-	-
MS-T			1/7/2022	1	202201079474889703				-	-	-	-	-	-	-
RQ2	M4	N	8/15/2021	2	202108150300123047	3/1/2021	3/31/2021	8/15/2021	-	-	-	-	-	-	-
RQ2	M10	N	12/14/2021	7	202112140300129784	9/1/2021	9/30/2021	12/14/2021	-	-	-	-	-	-	-
F3XN	M2	N	2/18/2021	49	202102189428635090	1/1/2021	1/31/2021		\$511,291	\$21,407	\$164,637	\$368,061	-	-	\$0
F3XN	M3	N	3/19/2021	62	202103199441659965	2/1/2021	2/28/2021		\$368,061	\$50,172	\$61,327	\$356,906	-	-	\$0
F3XA	M3	A	9/3/2021	63	202109039466602591	2/1/2021	2/28/2021		\$368,061	\$50,172	\$61,327	\$356,906	-	-	\$0
F3XN	M4	N	4/20/2021	87	202104209443861369	3/1/2021	3/31/2021		\$356,906	\$109,160	\$61,241	\$404,825	-	-	\$0
F3XA	M4	A	9/14/2021	87	202109149466674151	3/1/2021	3/31/2021		\$356,906	\$109,160	\$61,241	\$404,825	-	-	\$0
F3XN	M5	N	5/20/2021	74	202105209447004784	4/1/2021	4/30/2021		\$404,825	\$70,181	\$100,228	\$374,778	-	-	\$0
F3XA	M5	A	9/15/2021	74	202109159466682187	4/1/2021	4/30/2021		\$404,825	\$70,181	\$100,228	\$374,778	-	-	\$0
F3XN	M6	N	6/17/2021	76	202106179449206897	5/1/2021	5/31/2021		\$374,778	\$29,186	\$127,238	\$276,727	-	-	\$0
F3XA	M6	A	9/15/2021	76	202109159466682628	5/1/2021	5/31/2021		\$374,778	\$29,186	\$127,238	\$276,727	-	-	\$0
F3XN	M7	N	7/20/2021	75	202107209451841376	6/1/2021	6/30/2021		\$276,727	\$38,613	\$50,389	\$264,951	-	-	\$0
F3XA	M7	A	9/15/2021	77	202109159466683086	6/1/2021	6/30/2021		\$276,727	\$38,613	\$50,389	\$264,951	-	-	\$0
F3XN	M8	N	8/20/2021	120	202108209466439542	7/1/2021	7/31/2021		\$264,951	\$89,495	\$70,897	\$283,549	-	-	\$0
F3XA	M8	A	9/15/2021	120	202109159466683699	7/1/2021	7/31/2021		\$264,951	\$89,495	\$70,897	\$283,549	-	-	\$0
F3XN	M9	N	9/20/2021	102	202109209466789983	8/1/2021	8/31/2021		\$283,549	\$70,783	\$71,717	\$282,615	-	-	\$0
F3XN	M10	N	10/20/2021	143	202110209468087082	9/1/2021	9/30/2021		\$282,615	\$103,034	\$57,175	\$328,475	-	-	\$0
F3XN	M11	N	11/19/2021	134	202111199468633956	10/1/2021	10/31/2021		\$328,475	\$70,450	\$54,359	\$344,566	-	-	\$0
F3XN	M12	N	12/20/2021	161	202112209474567959	11/1/2021	11/30/2021		\$344,566	\$86,894	\$82,344	\$349,116	-	-	\$0
F3XN	YE	N	1/31/2022	120	202201319485293033	12/1/2021	12/31/2021		\$349,116	\$80,434	\$69,415	\$360,135	-	-	\$0
F1A		A	7/1/2021	8	202107019450941414				-	-	-	-	-	-	-
F1A		A	9/27/2021	9	202109279467100321				-	-	-	-	-	-	-
Totals										\$819,815	\$970,971				

O-Index (2019-2020)															
Cmte. ID: C00010033 Cmte. Name: MONTANA DEMOCRATIC PARTY															
Treasurer Name: FOURSTAR, LANCE Address: PO BOX 802, HELENA, MT 59624															
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Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			11/26/2019	1	201911269166085184				-	-	-	-	-	-	-
MS-T			12/10/2019	1	201912109166172712				-	-	-	-	-	-	-
MS-T			7/17/2020	8	202008260300342110				-	-	-	-	-	-	-
MS-T			7/17/2020	1	202007179250373160				-	-	-	-	-	-	-
MS-T			8/31/2020	1	202008319267062156				-	-	-	-	-	-	-
RQ2	M10	N	11/25/2019	2	201911250300052231	9/1/2019	9/30/2019	11/25/2019	-	-	-	-	-	-	-
RQ2	M11	N	12/8/2019	4	201912080300052677	10/1/2019	10/31/2019	12/8/2019	-	-	-	-	-	-	-
RQ2	YE	N	6/17/2020	3	202006170300074250	12/1/2019	12/31/2019	6/17/2020	-	-	-	-	-	-	-
RQ2	M7	N	8/27/2020	2	202008270300084516	6/1/2020	6/30/2020	8/27/2020	-	-	-	-	-	-	-
RQ2	M10	N	3/4/2021	2	202103040300109842	9/1/2020	9/30/2020	3/4/2021	-	-	-	-	-	-	-
RQ2	12G	A	4/15/2021	4	202104150300115983	10/1/2020	10/14/2020	4/15/2021	-	-	-	-	-	-	-
RQ2	12G	A	8/29/2021	2	202108290300125397	10/1/2020	10/14/2020	8/29/2021	-	-	-	-	-	-	-

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RQ2	30G	A	4/15/2021	4	202104150300115991	10/15/2020	11/23/2020	4/15/2021	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2019	117	201902209145537699	1/1/2019	1/31/2019		\$196,189	\$31,020	\$116,689	\$110,520	-	-	\$0
F3XN	M3	N	3/20/2019	65	201903209145849612	2/1/2019	2/28/2019		\$110,520	\$98,425	\$61,114	\$147,830	-	-	\$0
F3XN	M4	N	4/19/2019	144	201904199149540166	3/1/2019	3/31/2019		\$147,830	\$103,750	\$149,231	\$102,350	-	-	\$0
F3XN	M5	N	5/20/2019	82	201905209149753624	4/1/2019	4/30/2019		\$102,350	\$97,640	\$61,286	\$138,704	-	-	\$0
F3XN	M6	N	6/20/2019	81	201906209150142775	5/1/2019	5/31/2019		\$138,704	\$26,671	\$67,267	\$98,108	-	-	\$0
F3XN	M7	N	7/19/2019	92	201907199151479561	6/1/2019	6/30/2019		\$98,108	\$59,372	\$55,918	\$101,561	-	-	\$0
F3XN	M8	N	8/20/2019	90	201908209162950944	7/1/2019	7/31/2019		\$101,561	\$56,549	\$76,558	\$81,552	-	-	\$0
F3XN	M9	N	9/20/2019	133	201909209163465223	8/1/2019	8/31/2019		\$81,552	\$113,922	\$72,424	\$123,050	-	-	\$0
F3XN	M10	N	10/18/2019	104	201910189165056571	9/1/2019	9/30/2019		\$123,050	\$57,715	\$73,606	\$107,159	-	-	\$0
F3XN	M11	N	11/20/2019	147	201911209165696205	10/1/2019	10/31/2019		\$107,159	\$99,065	\$78,199	\$128,024	-	-	\$0
F3XN	M12	N	12/20/2019	98	201912209166684506	11/1/2019	11/30/2019		\$128,024	\$58,127	\$69,282	\$116,870	-	-	\$0
F3XN	YE	N	1/31/2020	171	202001319184822552	12/1/2019	12/31/2019		\$116,870	\$88,385	\$74,194	\$131,060	-	\$14,500	\$14,500
F3X	M2	A	2/20/2020	9	202002200300315294	1/1/2020	1/31/2020		\$0	\$0	\$0	\$0	-	\$14,500	\$0
F3XN	M2	N	2/20/2020	76	202002209186577918	1/1/2020	1/31/2020		\$131,060	\$65,170	\$88,651	\$107,579	-	\$14,500	\$14,500
F3XN	M3	N	3/19/2020	107	202003199204005737	2/1/2020	2/29/2020		\$107,579	\$161,523	\$151,999	\$117,103	-	\$14,500	\$14,500
F3XN	M4	N	4/20/2020	75	202004209219751408	3/1/2020	3/31/2020		\$117,103	\$47,047	\$69,745	\$94,405	-	\$14,500	\$14,500
F3XN	M5	N	5/20/2020	125	202005209239124376	4/1/2020	4/30/2020		\$94,405	\$80,405	\$92,365	\$82,445	-	\$14,500	\$14,500
F3XN	M6	N	6/19/2020	112	202006199240013101	5/1/2020	5/31/2020		\$82,445	\$526,484	\$191,336	\$417,592	-	\$0	\$0
F3XN	M7	N	7/20/2020	178	202007209250470182	6/1/2020	6/30/2020		\$417,592	\$833,219	\$410,106	\$840,705	-	-	\$0
F3XN	M8	N	8/20/2020	279	202008209261504574	7/1/2020	7/31/2020		\$840,705	\$833,493	\$716,278	\$957,920	-	-	\$0
F3XN	M9	N	9/18/2020	344	202009189267307132	8/1/2020	8/31/2020		\$957,920	\$1,035,284	\$658,086	\$1,335,118	-	-	\$0
F3XN	M10	N	10/20/2020	553	202010209297541804	9/1/2020	9/30/2020		\$1,335,118	\$2,162,453	\$2,335,547	\$1,162,024	-	-	\$0
F3XN	12G	N	10/22/2020	389	202010229332732631	10/1/2020	10/14/2020		\$1,162,024	\$1,543,314	\$1,610,007	\$1,095,330	-	-	\$0
F3XA	12G	A	12/3/2020	434	202012039338326017	10/1/2020	10/14/2020		\$1,162,024	\$2,293,314	\$2,360,007	\$1,095,330	-	-	\$0
F3XA	12G	A	5/11/2021	435	202105119446447003	10/1/2020	10/14/2020		\$1,162,024	\$2,293,314	\$2,360,007	\$1,095,330	-	-	\$0
F3XA	30G	A	12/3/2020	971	202012039340730824	10/15/2020	11/23/2020		\$1,095,330	\$2,581,156	\$2,827,523	\$848,963	-	-	\$0
F3XN	30G	N	12/3/2020	955	202012039339787383	10/15/2020	11/23/2020		\$1,095,330	\$2,511,156	\$2,757,523	\$848,963	-	-	\$0
F3XA	30G	A	5/11/2021	972	202105119446447814	10/15/2020	11/23/2020		\$1,095,330	\$2,581,156	\$2,827,523	\$848,963	-	-	\$0
F3XN	YE	N	1/29/2021	209	202101299413967772	11/24/2020	12/31/2020		\$848,963	\$74,412	\$412,084	\$511,291	-	-	\$0
F3XA	YE	A	5/11/2021	209	202105119446449364	11/24/2020	12/31/2020		\$848,963	\$74,412	\$412,084	\$511,291	-	-	\$0
F1A		A	3/14/2019	10	201903149145705077				-	-	-	-	-	-	-
F1A		A	4/7/2020	8	202004079216607661				-	-	-	-	-	-	-
F1A		A	3/25/2020	6	202003259216010810				-	-	-	-	-	-	-
F1A		A	5/8/2019	6	201905089149653229				-	-	-	-	-	-	-
F1A		A	7/21/2020	9	202007219260725173				-	-	-	-	-	-	-
F1A		A	10/14/2020	10	202010149285828080				-	-	-	-	-	-	-
Totals										\$11,584,610	\$11,269,508				

O-Index (2017-2018)															
Cmte. ID: C00010033 Cmte. Name: MONTANA DEMOCRATIC PARTY															
Treasurer Name: FOURSTAR, LANCE Address: PO BOX 802, HELENA, MT 59624															
Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER															
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			2/7/2017	1	201702079044299955				-	-	-	-	-	-	-
MS-T			11/7/2017	1	201711079086612528				-	-	-	-	-	-	-
RQ2	M6	N	10/24/2017	5	201710240300093655	5/1/2017	5/31/2017	10/24/2017	-	-	-	-	-	-	-
RQ2	M9	N	3/20/2018	2	201803200300001307	8/1/2017	8/31/2017	3/20/2018	-	-	-	-	-	-	-
RQ2	M9	N	11/1/2018	2	201811010300023614	8/1/2018	8/31/2018	11/1/2018	-	-	-	-	-	-	-
RQ2	M10	A	3/12/2019	2	201903120300035254	9/1/2018	9/30/2018	3/12/2019	-	-	-	-	-	-	-

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RQ2	12G	A	3/12/2019	2	201903120300035256	10/1/2018	10/17/2018	3/12/2019	-	-	-	-	-	-
F3XN	M2	N	2/20/2017	78	201702209049733540	1/1/2017	1/31/2017		\$143,504	\$51,253	\$74,376	\$120,380	-	\$0
F3XN	M3	N	3/16/2017	94	201703169050871760	2/1/2017	2/28/2017		\$120,380	\$115,044	\$93,680	\$141,743	-	\$0
F3XN	M4	N	4/20/2017	104	201704209052365941	3/1/2017	3/31/2017		\$141,743	\$231,688	\$128,271	\$245,160	-	\$0
F3XN	M5	N	5/18/2017	117	201705189054017263	4/1/2017	4/30/2017		\$245,160	\$222,907	\$271,910	\$196,158	-	\$0
F3XN	M6	N	6/20/2017	163	201706209063581907	5/1/2017	5/31/2017		\$196,158	\$403,528	\$257,177	\$342,509	-	\$0
F3XN	M7	N	7/20/2017	104	201707209066844519	6/1/2017	6/30/2017		\$342,509	\$105,318	\$99,497	\$348,329	-	\$0
F3XN	M8	N	8/17/2017	59	201708179070393873	7/1/2017	7/31/2017		\$348,329	\$11,681	\$83,218	\$276,792	-	\$0
F3XN	M9	N	9/20/2017	160	201709209074818094	8/1/2017	8/31/2017		\$276,792	\$89,598	\$85,063	\$281,327	-	\$0
F3XA	M9	A	3/21/2018	169	201803219097925078	8/1/2017	8/31/2017		\$276,792	\$89,598	\$85,063	\$281,327	-	\$0
F3XN	M10	N	10/20/2017	142	201710209075857810	9/1/2017	9/30/2017		\$281,327	\$72,670	\$87,779	\$266,218	-	\$0
F3XN	M11	N	11/20/2017	100	201711209086761332	10/1/2017	10/31/2017		\$266,218	\$35,942	\$81,639	\$220,520	-	\$0
F3XN	M12	N	12/20/2017	202	201712209089318599	11/1/2017	11/30/2017		\$220,520	\$91,115	\$102,369	\$209,266	-	\$0
F3XN	YE	N	1/31/2018	172	201801319091077764	12/1/2017	12/31/2017		\$209,266	\$265,832	\$76,275	\$398,823	-	\$0
F3XN	M2	N	2/20/2018	62	201802209094599594	1/1/2018	1/31/2018		\$398,823	\$52,960	\$75,394	\$376,389	-	\$0
F3XN	M3	N	3/20/2018	98	201803209096635135	2/1/2018	2/28/2018		\$376,389	\$166,710	\$115,496	\$427,603	-	\$0
F3XN	M4	N	4/19/2018	134	201804199110351165	3/1/2018	3/31/2018		\$427,603	\$276,953	\$174,903	\$529,653	-	\$0
F3XN	M5	N	5/18/2018	145	201805189112135446	4/1/2018	4/30/2018		\$529,653	\$351,124	\$204,177	\$676,600	-	\$0
F3XN	M6	N	6/20/2018	146	201806209113787327	5/1/2018	5/31/2018		\$676,600	\$66,676	\$209,377	\$533,899	-	\$0
F3XN	M7	N	7/20/2018	212	201807209116047778	6/1/2018	6/30/2018		\$533,899	\$212,881	\$269,101	\$477,679	-	\$0
F3XN	M8	N	8/20/2018	285	201808209120013547	7/1/2018	7/31/2018		\$477,679	\$576,345	\$400,224	\$653,800	-	\$0
F3XN	M9	N	9/20/2018	396	201809209122026883	8/1/2018	8/31/2018		\$653,800	\$916,446	\$588,242	\$982,004	-	\$0
F3XA	M9	A	11/14/2018	396	201811149133678673	8/1/2018	8/31/2018		\$653,800	\$916,446	\$588,242	\$982,004	-	\$0
F3XN	M10	N	10/19/2018	375	201810199125779077	9/1/2018	9/30/2018		\$982,004	\$1,233,318	\$1,023,256	\$1,192,066	-	\$0
F3XA	M10	A	11/15/2018	375	201811159133684698	9/1/2018	9/30/2018		\$982,004	\$1,233,318	\$1,023,256	\$1,192,066	-	\$0
F3XA	M10	A	3/15/2019	375	201903159145709520	9/1/2018	9/30/2018		\$982,004	\$1,233,318	\$1,023,256	\$1,192,066	-	\$0
F3XN	12G	N	10/25/2018	214	201810259133323968	10/1/2018	10/17/2018		\$1,192,066	\$997,945	\$913,504	\$1,276,508	-	\$0
F3XA	12G	A	11/15/2018	214	201811159133686052	10/1/2018	10/17/2018		\$1,192,066	\$997,945	\$913,504	\$1,276,508	-	\$0
F3XA	12G	A	3/15/2019	214	201903159145709931	10/1/2018	10/17/2018		\$1,192,066	\$997,945	\$913,504	\$1,276,508	-	\$0
F3XN	30G	N	12/6/2018	699	201812069134558057	10/18/2018	11/26/2018		\$1,276,508	\$570,589	\$1,597,527	\$249,570	-	\$0
F3XA	30G	A	1/29/2019	701	201901299144056754	10/18/2018	11/26/2018		\$1,276,508	\$573,531	\$1,600,468	\$249,570	-	\$0
F3XN	YE	N	1/29/2019	185	201901299144058825	11/27/2018	12/31/2018		\$249,570	\$116,110	\$169,491	\$196,189	-	\$0
F3XA	YE	A	2/19/2019	185	201902199145527206	11/27/2018	12/31/2018		\$249,570	\$116,110	\$169,491	\$196,189	-	\$0
F1A		A	3/13/2017	5	201703139050767680				-	-	-	-	-	-
F1A		A	4/25/2017	6	201704259053476422				-	-	-	-	-	-
F24N	24		5/18/2017	2	201705189054017380				-	-	-	-	-	-
F24N	24		5/19/2017	1	201705199054067858				-	-	-	-	-	-
F24N	24		5/25/2017	1	201705259055150942				-	-	-	-	-	-
F1A		A	7/2/2018	5	201807029115204714				-	-	-	-	-	-
F1A		A	8/7/2018	9	201808079119376365				-	-	-	-	-	-
F1A		A	8/14/2017	6	201708149070343048				-	-	-	-	-	-
F1A		A	10/23/2017	6	201710239076667181				-	-	-	-	-	-
Totals										\$7,237,584	\$7,184,899			

Montana Democratic Party (C00010033)

2020 12-Day Pre-General Report/Amended 2020 12-Day Pre-General Report

Overview of Additional Receipts and Disbursements

Report Line	Original 2020 12-Day Pre-General Report (Images 202010229332732633- 34)	Amended 2020 12-Day Pre-General Report received 5/11/2021 (Images 202105119446447005- 06)	Variance Amount
Receipts			
Line 12: Transfers From Affiliated / Other Party Committees	\$1,203,373.00	\$1,953,373.00	\$750,000.00
Disbursements			
Line 22: Transfers to Affiliated / Other Party Committees	\$30,000.00	\$ 750,000.00	\$720,000.00
Line 29: Other Disbursements	\$1,000.00	\$31,000.00	\$30,000.00

Montana Democratic Party (C00010033)

Excessive Contributions Refunded Outside Permissible Timeframes, Listed by Contributor

Untimely Resolved Excessive Contributions

Name	Date	Contribution Amount	Report	Excessive Amount Not Remedied within Timeframe	Remedied # Days Since Receipt
CHAMBERS, MERLE	9/24/2020	\$10,000.00	2020 October Monthly		
CHAMBERS, MERLE C	5/15/2020	\$7,500.00	2020 12-Day Pre-General	\$7,500.00	360
CHAMBERS, MERLE C	8/12/2020	\$8.72	2020 12-Day Pre-General	\$8.72	271
CHAMBERS, MERLE C	9/4/2020	\$2,491.28	2020 12-Day Pre-General	\$2,491.28	248
Chambers, Merle C	5/10/2021	-\$10,000.00	2021 June Monthly		
COCKRUM, ROY	8/13/2020	\$9,490.91	2020 12-Day Pre-General		
COCKRUM, ROY	9/15/2020	\$10,000.00	2020 October Monthly	\$9,490.91	237
Cockrum, Roy	5/10/2021	-\$9,490.91	2021 June Monthly		
COFRIN, GLADYS	9/25/2020	\$10,000.00	2020 October Monthly		
COFRIN, GLADYS G	7/23/2020	\$8,000.00	2020 12-Day Pre-General	\$8,000.00	291
COFRIN, GLADYS G	7/23/2020	\$2,000.00	2020 12-Day Pre-General	\$2,000.00	291
Cofrin, Gladys G	5/10/2021	-\$10,000.00	2021 June Monthly		
ECK, DENNIS	5/14/2020	\$20,000.00	2020 June Monthly		
ECK, DENNIS	5/14/2020	-\$10,000.00	2020 June Monthly		
ECK, DENNIS	9/15/2020	\$3,600.00	2020 October Monthly		
ECK, DENNIS	10/13/2020	\$5,000.00	2020 12-Day Pre-General	\$5,000.00	209
Eck, Dennis	5/10/2021	-\$8,600.00	2021 June Monthly		
Total Excessive Amount Not Remedied Within Timeframe				\$34,490.91	

Montana Democratic Party (C00010033)

Breakdown of Remedied and Unremedied Excessive Contributions (all reports)

Total Amount Remedied Outside of the Permissible Timeframe (all reports):	\$34,490.91
Total Amount Unremedied (all reports):	\$0.00
Total Amount Not Remedied within Permissible Timeframe (all reports):	\$34,490.91