

**FEC
FORM 3**

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

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

16 FEB 19 PM 3:02

Office Use Only

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

JIM RUBENS FOR US SENATE

ADDRESS (number and street)

11 LARAMIE ROAD

Check If different than previously reported. (ACC)

ETNA

NH

03750-

CITY ▲

STATE ▲

ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C00550780

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

STATE ▼ DISTRICT

NH

01

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

MM / DD / YY

in the State of

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

General (30G)

Runoff (30R)

Special (30S)

Election on

MM

in the State of

5. Covering Period

10 / 01 / 2015

through

12 / 30 / 2015

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

SUSAN P. LOCKE

Signature of Treasurer

Susan P. Locke

Date

01 / 30 / 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office Use Only

FEC FORM 3
(Revised 02/2003)

201602190200073372

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

JIM RUBENS FOR US SENATE

Report Covering the Period: From:

MM DD YYYY 10 01 20 15

To:

MM DD YYYY 12 30 20 15

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.

954,075.7

(b) Total Contribution Refunds
(from Line 20(d)) ...

0.

0.

(c) Net Contributions (other than loans)
(subtract Line 6(b) from Line 6(a)) ...

0.

954,075.7

7. Net Operating Expenditures

(a) Total Operating Expenditures
(from Line 17) ..

0.

345,721.81

(b) Total Offsets to Operating
Expenditures (from Line 14)...

0.

0.

(c) Net Operating Expenditures
(subtract Line 7(b) from Line 7(a)) ...

0.

345,721.81

8. Cash on Hand at Close of
Reporting Period (from Line 27)...

0.

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) ...

249,613.89

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

201602190200073373

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

Page 3

Write or Type Committee Name

JIM RUBENS FOR US SENATE

Report Covering the Period: From:

MM DD YYYY
10 01 2015

To:

MM DD YYYY
12 30 2015

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	79,908.77
(ii) Unitemized.....	0	15,498.80
(iii) TOTAL of contributions from individuals ..	0	95,407.57
(b) Political Party Committees...	0	0
(c) Other Political Committees (such as PACs)...	0	0
(d) The Candidate	0	0
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	0	95,407.57
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..	0	0
13. LOANS:		
(a) Made or Guaranteed by the Candidate...	0	50,034.61
(b) All Other Loans...	0	0
(c) TOTAL LOANS (add Lines 13(a) and (b))...	0	50,034.61
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0	0
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	0	0
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...	0	595,753.76

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DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	0	34572181
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ..	0	0
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0	26089635
(b) Of All Other Loans	0	0
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	0	26089635
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees ...	0	0
(b) Political Party Committees...	0	0
(c) Other Political Committees (such as PACs) ...	0	0
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	0	0
21. OTHER DISBURSEMENTS...	0	0
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	0	60661816

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	0
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	0
25. SUBTOTAL (add Line 23 and Line 24)...	0
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	0
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	0

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SCHEDULE C (FEC Form 3)

LOANS

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

FOR LINE NUMBER: (check only one)

13a
 13b

NAME OF COMMITTEE (In Full)

JIM RUBENS FOR US SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)

James M. Rubens

Election:

Primary *2014*
 General
 Other (specify) ▼

Mailing Address

11 Laramie Road

City

Etna

State

NH

ZIP Code

03750

Original Amount of Loan

250,000.00

Cumulative Payment To Date

386.11

Balance Outstanding at Close of This Period

249,613.89

TERMS

Date Incurred

06 / 27 / 2014

Date Due

NA

Interest Rate

0.00 % (apr)

Secured:

Yes No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

SUBTOTALS This Period This Page (optional).....

249,613.89

TOTALS This Period (last page in this line only)...

249,613.89

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

201602190200073376

201602190200073377

Rubens 63750

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT OF THE RETURN ADDRESS. FOLD AT DOTTED LINE.
CERTIFIED MAIL



7015 1520 0000 3602 1465



1000



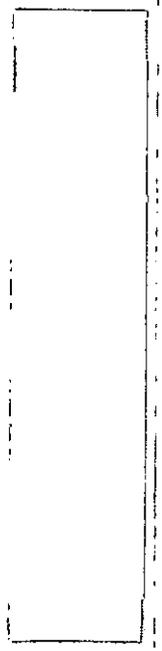
20063

U.S. POSTAGE
PAID
HANOVER, NH
03755
FEB 16, 18
AMOUNT
\$7.45
00108134-04

**SCREENED
BY THE SENATE
POST OFFICE**

*Secretary of the Senate
PO Box 77578
Washington, DC 20003-7578*

*M
2-19
3.4*



United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt

USPS FIRST CLASS MAIL _____
Date of Receipt Postmark

USPS REGISTERED/CERTIFIED 2-16-16
Postmark

USPS PRIORITY MAIL _____
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

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

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

POSTMARK ILLEGIBLE POSTMARK

FAX _____
Date of Receipt

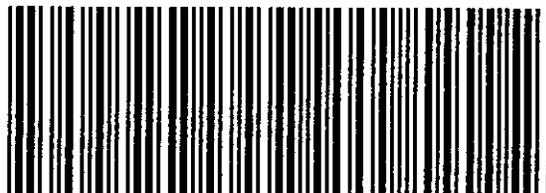
OTHER _____
Date of Receipt or Postmark

PREPARER DH DATE PREPARED 2-19-16

201602190200073378



SEN PATCH



SEN PATCH

201602190200073379