FEC FORM 3

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Only

REPORT OF RECEIPTS **AND DISBURSEMENTS**

For An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

14 APR 21 AM 10: 18

(Revised 02/2003)

Office Use Only Example: If typing, type NAME OF TYPE OR PRINT ▼ 12FE4M5 COMMITTEE (in full) over the lines. Rick Lemasters for U.S. Senate 250 Bancroft Street ADDRESS (number and street) Check if different Sistersville than previously 26175 reported. (ACC) **FEC IDENTIFICATION NUMBER ▼** CITY ZIP CODE STATE STATE ▼ DISTRICT 00544593 3. IS THIS NEW **AMENDED** N REPORT OR (N) (A) TYPE OF REPORT (Choose One) (b) 12-Day PRE-Election Report for the: (a) Quarterly Reports: Primary (12P) General (12G) Runoff (12R) X April 15 Quarterly Report (Q1) Convention (12C) Special (12S) July 15 Quarterly Report (Q2) in the October 15 Quarterly Report (Q3) Election on State of January 31 Year-End Report (YE) (c) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S) Termination Report (TER) in the Election on State of ΰ3" Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Richard G Lemasters Type or Print Name of Treasurer "20"14" Signature of Treasurer NOTE: Submission of false, emoneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g. Office Use **FEC FORM 3**

FEC Form 3 (Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

Page 2

Write or Type Committee Name

Rick Lemasters for U.S. Senate

Report Covering the Period:

From:

01

01

2014

To:

^M03^M

31

⁴2014

		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))	· y ·	†	0.00	7 *	3	846.58
	(b) Total Contribution Refunds (from Line 20(d))	. ₩.	Ŧ	0.00	Ť	Ť	0.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	y .	,	0.00	,	7	846.58
7.	Net Operating Expenditures						
	(a) Total Operating Expenditures (from Line 17)	7	3,	19.95		· 3 ·	63 <u>4</u> .80
	(b) Total Offsets to Operating Expenditures (from Line 14)	*	5 ·	0.00	,	3	0.00
	(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	3 ·	, r	19.95	·y.	3 '	634.80
8.	Cash on Hand at Close of Reporting Period (from Line 27)	.4	j	211.78			
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	Ť	· 3 ;	0.00			
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	9	5	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

DETAILED SUMMARY PAGE

FEC Form 3 (Revised 12/2003)

of Receipts

Page 3

Write or Type Committee Name

Rick Lemasters for U.S. Senate

Report Covering the Period:

From:

01 ^M01^M

°2014

To:

~03**~**

31 ' 2014

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)	•	- 3 ·	0.00	7	3	<u>0</u> .00	
	(ii) Unitemized(iii) TOTAL of contributions	7	7	0.00	7	- 17	0.00	
	from individuals .	*5*	9 °	0.00	Ť	•	650.00	
	(b) Political Party Committees	7	. 7	0.00	7	7.	0.00	
	(c) Other Political Committees (such as PACs)	2	5 .	0.00	, y -	· ***	0.00	
	(d) The Candidate (e) TOTAL CONTRIBUTIONS	7	X :	0.00	7	7	196.58	
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	7	. 7 .	0.00	Ť	-5	846.58	
12.	TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	7.)	0.00	7	· 5 ·	0.00	
13.	LOANS:							
	(a) Made or Guaranteed by the Candidate	· y ·	.7 .	0.00	T :	ž:	0.00	
	(b) All Other Loans	,	.9".	0.00	5	7	0.00	
	(c) TOTAL LOANS (add Lines 13(a) and (b))	. 2	3	0.00	,	7	0.00	
14.	OFFSETS TO OPERATING							
	EXPENDITURES (Refunds, Rebates, etc.)	. 3	" 5 ".	0.00	7	. 3	<u>0</u> .00	
15.	OTHER RECEIPTS (Dividends, Interest, etc.)			0.00			0.00	
16.	TOTAL RECEIPTS (add Lines	3~	7	u k *	7	3.	~ ■·	
	11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	3 ;	7	0.00	•	, 7	84 <u>6</u> .58	

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DETAILED SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Disbursements

Page 4

	II. DISBURSEMENTS		COLUMN al This Pe		CC Election	LUMN E Cycle-to	
17.	OPERATING EXPENDITURES	· y ·	7	19.95	9	y -	634.80
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	3 .	7.	0.00	3 ° ,	,	0.00
19.	LOAN REPAYMENTS:						
	(a) Of Loans Made or Guaranteed by the Candidate	3	. 5 `	0.00	-9-	3 -	0.00
	(b) Of All Other Loans		_	0.00			0.00
	(c) TOTAL LOAN REPAYMENTS	,	,	0.00	7.	7	•
	(add Lines 19(a) and (b))	•	7.	0.00	7	'X '	Õ.00
20.	REFUNDS OF CONTRIBUTIONS TO:						
	(a) Individuals/Persons Other Then Political Committees			0.00			0.00
	Than Political Committees	1 .	7		9	7	•
	(b) Political Party Committees	. 7	7	0.00		•	0.00
	(c) Other Political Committees (such as PACs)			0.00			0.00
	(such as PACs)		\$.3.	·*
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	9 .		0.00	:3 :	2	0.00
21.	OTHER DISBURSEMENTS	3	?	0.00	· y ·	.g .,	0.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	¥	,	19.95	7	· '\$	634.80
	III. CASH SUMMA	ARY					
23.	Cash on hand at beginning of reporting	PERIOD			'Y '	7	231.73
24	TOTAL RECEIPTS THIS PERIOD (from Line 16, page	ge 3)			3	3 .	0.00
25.	SUBTOTAL (add Line 23 and Line 24)				,	'9	231.73
26.	TOTAL DISBURSEMENTS THIS PERIOD (from Line	22)			'7	· 3 ·	19.95
27.	CASH ON HAND AT CLOSE OF REPORTING PERI (subtract Line 26 from Line 25)	OD			1	3 '	211.78

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	CHEDULE A (FEC Form 3) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR UNE NUMBER: PAGE OF (check only one)			
Any information copied from such Reports and Statements m or for commercial purposes, other than using the name and			lay not be sold or used by any p				
\ /	NAME OF COMMITTEE (In Full) Rick Lemasters for U.S.						
L	Full Name (Last, First, Middle Initial) None - All contribution	→ Date of necelpt					
	Mailing Address or less.	M = ' / n / ' Y Y Y					
	City						
	FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period			
	Name of Employer	Occupation	1	 5 5			
	Receipt For: Primary General Other (specify)	Election C	ycle-to-Date				
	Full Name (Last, First, Middle Initial)		ş ş.				
В.	,			Date of Receipt			
٠.	Mailing Address	м м					
	City	State	Zip Code				
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period			
	Name of Employer	Occupation)	, ,			
	Receipt For: Primary General	Election Cy	ycle-to-Date				
	Other (specify)		5 · ·				
	Full Name (Last, First, Middle Initial)	•		Date of Receipt			
Э.	Mailing Address			M M / D / Y Y Y Y			
	City	City State Zip Code					
		-					
	FEC ID number of contributing federal political committee.		·	Amount of Each Receipt this Period			
	Name of Employer	Occupation		9 %			
	Receipt For: Primary General	Election Cy	/cle-to-Date				
	Other (specify)						
S	SUBTOTAL of Receipts This Page (optional)	***************		y • \$			
1	OTAL This Period (last page this line number or	nty)	•••••	g 9			
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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE OF (check only one) 17 18 19a 19b 20a 20b 20c 21
Any information copied from such Reports and Statements r or for commercial purposes, other than using the name and	may not be sold or used by any address of any political commit	person for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full)	addition of any position commit	to solicit contributions from socii continues.
Rick Lemasters for U.S. Senat	:e	
Full Name (Last, First, Middle Initial)		
No disbursements were made to	any person for	Date of Disbursement M M D D / Y Y Y
Mailing Address more than \$200.		
City State	Zip Code	Amount of Each Disbursement this Period
Purpose of Disbursement		7 9
Candidate Name	Category/ Type	,
Office Sought: House Disbursement Fo	r	
Senate Primary President Other (s	/ General specify)	
State: District:		
Full Name (Last, First, Middle Initial)		
3.		Date of Disbursement
Mailing Address		М М
City State	Zip Code	Amount of Each Disbursement this Period
Purpose of Disbursement		, i
Candidate Name	Category/ Type	
Office Sought: House Disbursement For		
Senate Primary		
President Other (s	sp e city)	
Full Name (Last, First, Middle Initial)		
.		Date of Disbursement
Mailing Address		M M /
City State Zi	p Code	Amount of Each Disbursement this Period
Purpose of Disbursement		-
Candidate Name	Category/ Type	
Office Sought: House Disbursement For		_
Senate Primary	<u></u> l	
President Other (s	респу)	
SUBTOTAL of Disbursements This Page (optional)		. *
TOTAL This Period (last page this line number only)		

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SCHEDULE C (FEC Form 3) LOANS

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

PAGE OF
FOR LINE NUMBER:
(check only one) 13a

	1	3b
AME OF COMMITTEE (In Full)		
Rick Lemasters for U.S. Senate		
LOAN SOURCE Full Name (Last, First, Middle Initial)	Election:	
	Drimon.	
No loans were made during thi	is period. General	
Mailing Address	Other (specify) ▼	
City State	ZIP Code	
Original Amount of Loan Cumulative Pa	ayment To Date Balance Outstanding at Close of This Po	eriod
TERMS	· 1	
	Date Due Interest Rate Secured:	
M M / / M M	•	ì
-	% (apr) Yes	No
List All Endorsers or Guarantors (if any) to Loan Source		
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
Walling Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
O Cull Name // and Clind Add duly Living		
2. Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
-		
	Amount Guaranteed	
City State ZIP Code	Outstanding:	
3. Full Name (Last, First, Middle Initial)	Name of Employer	
,		
Mailing Address	Occupation	
		 -
City State ZIP Code	Amount Guaranteed	
Only State Zir Odds	Outstanding: 3 3	
4. Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed	
	Outstanding:	
UBTOTALS This Period This Page (optional)		
ago (opaonaja:		
OTALS This Period (last page in this line only)	• • • • • • • • • • • • • • • • • • •	ļ
	, i	
arry outstanding balance only to LINE 3, Schedule D, for this	is line. If no Schedule D, carry forward to appropriate line of Summa	ry.

14626362768

SCHEDULE C-1 (FEC Form 3) LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Supplementary for Information found on Page of Schedule C			
Information	found on		
Page	of Schedule	Ç	

Federal Election Commission, Washington, D.C. 20463			
NAME OF COMMITTEE (In Full)		FEC	IDENTIFICATION NUMBER
Rick Lemasters for U.S. Senate		С	00544593
LENDING INSTITUTION (LENDER)	Amount of Loan	•	Interest Rate (APR)
Full Name No Loans or Lines of Credit from	\$ p'		%
Mailing Address		M M	/ D D / Y Y Y Y
lending institutions.	Date Incurred or Established	u ur	b / Y
City State Zip Code	Date Due	şa mi	, ,
A. Has loan been restructured? No Yes	If yes, date originally incurred	M M	, p p , A A A A
B. If line of credit, Amount of this Draw:	Total Outstanding Balance:	_	3
C. Are other parties secondarily liable for the debt incurre	,		
· · · · · · · · · · · · · · · · · · ·	st be reported on Schedule C.)		
D. Are any of the following pledged as collateral for the l property, goods, negotiable instruments, certificates of stocks, accounts receivable, cash on deposit, or other No Yes If yes, specify:	f deposit, chattel papers, r similar traditional collateral?		nder have a perfected security
E. Are any future contributions or future receipts of interest collateral for the loan? No Yes If yes, s			estimated value?
A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2).	Location of account:		
Date account established:	Address:		
M M (n n / Y / Y	Ott. Dist. 7in.		
	City, State, Zip:		
F. If neither of the types of collateral described above we exceed the loan amount, state the basis upon which to			
G. COMMITTEE TREASURER		DATE	
Typed Name		м м	/ D D / Y Y Y Y
Signature			
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION:			·····
To the best of this institution's knowledge, the teare accurate as stated above. The loan was made on terms and conditions (including the conditions)		_	_
similar extensions of credit to other borrowers of III. This institution is aware of the requirement that a complied with the requirements set forth at 11 C	f comparable credit worthiness. a loan must be made on a basis	which ass	ures repayment, and has
AUTHORIZED REPRESENTATIVE		DATE	
Typed Name		MM	D D Y Y Y Y
Signature Titl	le		

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SCHEDULE D (FEC Form 3)

(Use separate schedule(s)

PAGE OF

EBTS AND OBLIGATIONS	BLIGATIONS				for each (check only one) 9			
ccluding Loans		nbered line)	(=	,,	H ₁₀			
IAME OF COMMITTEE (In Full)	<u> </u>							
Rick Lemasters for U.S. Senate								
A. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):							
No debts or other obligations have been								
Mailing Address								
City State Zip Code		-						
Outstanding Balance Beginning This Period		<u> </u>			· · · · · · · · · · · · · · · · · · ·			
Amount Incurred This Period Payment This Perio	nd	Outstandir	ng Balance a	t Close of Th	nis Period			
3 3 5 9.			5	T.				
B. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of D	ebt (Purpose):	1- -			
Mailing Address								
City State Zip Code]						
Outstanding Balance Beginning This Period 3 3 Amount Incurred This Period Payment This Perio	id	Outstandir	ng Balance a	t Close of Th	is Period			
9° 3° 3° 3°			3"	Ŧ				
C. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of D	ebt (Purpose)):				
Mailing Address	. "							
City State Zip Code		1						
Outstanding Balance Beginning This Period								
Amount Incurred This Period Payment This Period	d	Outstandir	ng Balance a	t Close of Th	is Period			
3 5 5 5° 3°		<u>.</u>	Y	3	n 4.			
) SUBTOTALS This Period This Page (optional)	•	٠	• • • • • • • • • • • • • • • • • • •	3				
) TOTALS This Period (last page this line number only)	>		•	•				
) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	>		•	,				
ADD 2) and 3) and camy forward to appropriate line of Summary Page //act no	aga onha 🏲							

FEC FORM 3Z (File with Form 3)

CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS

(To Be Used By A Principal Campaign Committee)

Nan	ne of Principal Campaign	n Committee (In Full)	Re	port Cover	ring Period:		
1			Fr	om:		To:	
Ri	ck Lemasters	for U.S. Ser			01 2013	12 31	2013
		Committee	(a) Line No. 11(a) Total Contributions From Indiv/Persons Other Than Political Committees	(b) Line No. 11(b) Total Contributions From Political Party Committees			
A	There are no	other commi					
в	B Column Total Last Page Only						
	(c) Line No. 11(c) Total Contributions From Other Political Committees	(d) Line No. 11(d) Total Contributions From The Candidate	Line N To	e) o. 11(e) otal butions	(f) Line No. 12 Total Transfers From Other Authorized Committees	(g) Line No. 13(a) Total Loans Made or Guaranteed by the Candidate	(h) Line No. 13(b) Total All Other Loans
Δ							
В							
	(i) Line No. 13(c) Total Loans	(i) Line No. 14 Total Offsets to Operating Expenditures	Line Ì To Ot	k) No. 15 otal her eipts	(I) Line No. 16 Total Receipts	(m) Line No. 17 Total Operating Expenditures	(n) Line No. 18 Total Transfers to Other Authorized Committees
A	· · · · · · · · · · · · · · · · · · ·						
В							
	(o) Line No. 19(a) Total Loan Repayments of Loans Made or Guaranteed by The Can- didate	(p) Line No. 19(b) Total Loan Repayments of All Other Loans	Line N Total	q) lo. 19(c) Loan yments	(f) Line No. 20(a) Total Contribution Refunds to Individuals/Persons	(s) Line No. 20(b) Total Contribution Refunds to Political Party Committees	(t) Line No. 20(c) Total Contribution Refunds to Other Political Committees
A							
В							
	(u) Line No. 20(d) Total Contributton Refunds	(v) Line No. 21 Total Other Disbursements	Line N To	w) No. 22 Ital sements	(x) Line No. 23 Cash on Hand Beginning of Reporting Period	(y) Line No. 27 Cash on Hand Close of Reporting Period	(z) Line No. 9 Debts & Obligations Owed TO the Committee
<u> </u>							
В							
	(aa) Line No. 10 Debts & Obligations Owed BY the Committee	(bb) Line No. 6(c) Net Contributions	Line N Net Op	c) lo. 7(c) perating ditures			
A							
В							

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PREPARER

United States Senate

OFFICE OF THE SECRETARY

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SEN PATCH



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