

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS
For An Authorized Committee

RECEIVED SECRETARY OF THE SENATE
RECEIVED FEC MAIL CENTER
15 APR 13 AM 3:29
2015 APR 13 AM 8:48
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) 111 LARAMIE ROAD

Check if different than previously reported. (ACC) ETNA NH 03750-1

CITY ▲ STATE ▲ ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

00550780

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

STATE ▼ DISTRICT
NH 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 MM / DD / YYYYYY in the State of

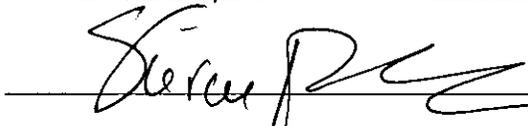
(c) 30-Day POST-Election Report for the:

- General (30G) Runoff (30R) Special (30S)
- Election on MM / DD / YYYYYY in the State of

5. Covering Period 01 / 01 / 2015 through 03 / 31 / 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  Date 04 / 06 / 2015

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)

15020120201

SUMMARY PAGE

of Receipts and Disbursements

Write or Type Committee Name

JIM RUBENS FOR US SENATE

Report Covering the Period: From:

MM DD YYYY 01 01 2015

To:

MM DD YYYY 03 31 2015

	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	9,540,757
(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	9,540,757
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	0	3,457,218.1
(b) Total Offsets to Operating Expenditures (from Line 14)...	0	0
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	0	3,457,218.1
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)...		2,496,138.9

For further information contact:

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

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

17692102051

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: **01** / **01** / **2015** To: **03** / **31** / **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.	1,549,880
(iii) TOTAL of contributions from individuals .	0.	9,540,757
(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.	9,540,757
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..	0.	0.
13. LOANS:		
(a) Made or Guaranteed by the Candidate...	0.	500,346.19
(b) All Other Loans...	0.	0.
(c) TOTAL LOANS (add Lines 13(a) and (b))...	0.	500,346.19
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.	5,957,537.6

15020125922

DETAILED SUMMARY PAGE

of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	0	34,572.81
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES...	0	0
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0	26,089.35
(b) Of All Other Loans	0	0
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	0	26,089.35
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	60,661.86

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

15020126925

SCHEDULE C (FEC Form 3)
LOANS

NAME OF COMMITTEE (In Full) JIM RUBENS FOR US SENATE TRANS ID 5176-7

LOAN SOURCE Full Name (Last, First, Middle Initial) <u>James M Rubens</u>	Election: <u>2014</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address <u>11 Laramie Rd</u>	
City <u>Etua</u>	State <u>UT</u>
ZIP Code <u>03750</u>	

Original Amount of Loan <u>2,500,000.00</u>	Cumulative Payment To Date <u>386.11</u>	Balance Outstanding at Close of This Period <u>249,613.89</u>
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TERMS

Date Incurred	Date Due	Interest Rate	Secured:
<input type="text" value="MM"/> / <input type="text" value="DD"/> / <input type="text" value="YYYY"/>	<input type="text" value="MM"/> / <input type="text" value="DD"/> / <input type="text" value="YYYY"/>	<input type="text" value="0"/> % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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: <input type="text"/>
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>

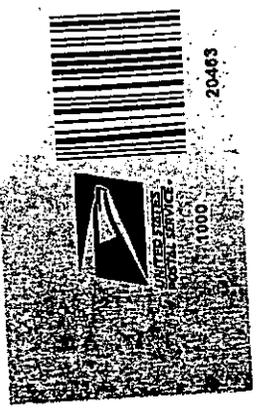
SUBTOTALS This Period This Page (optional)...	<u>249,613.89</u>
TOTALS This Period (last page in this line only) ..	<u>249,613.89</u>

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

15020126924

RECEIVED
FEC MAIL CENTE
2015 APR 13 AM 8:48

U.S. POSTAGE
PAID
HANOVER, NH
03755
APR 08, 15
AMOUNT
\$4.49
0108134-08



20463



7014 2120 0003 8287 3277

FEC
999 E Street, NW
Washington, DC 20463

1502WIZ6925
Rubens, ~~S~~ AMES
11 Laramie Rd.
Etna NH
03750

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 4-8-15
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 4-13-15
Date of Receipt

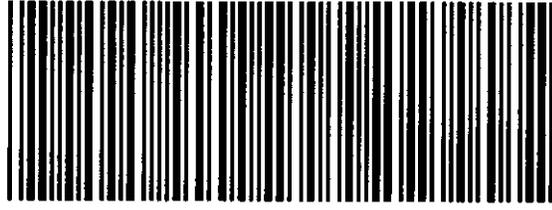
POSTMARK ILLEGIBLE POSTMARK

FAX _____
Date of Receipt

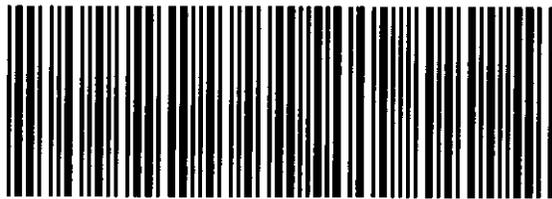
OTHER 4-8-15
Date of Receipt or Postmark

PREPARER DM DATE PREPARED 4-13-15

15020126926



SEN PATCH



SEN PATCH

15020126927