L 302027496

Only

FE5AN018

FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

13 JUL 15 AM 9: 42 Office Use Only

NAME OF TYPE OR PRI COMMITTEE (in full)		Example: If typing, type over the lines.	12FE4M5	
ADDRESS (number and street)	Senate	eet	WV 26	ZIP CODE
C 00544593	3. IS THIS REPORT	N NEW (N) OR	AMENDED (A)	STATE ▼ DISTRICT
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Q1) X July 15 Quarterly Report (Q2) October 15 Quarterly Report (Q3) January 31 Year-End Report (YE) Termination Report (TER)	Election	OST-Election Report for th General (30G)	General (12G) Special (12S)	Runoff (12R) in the State of Special (30S) in the State of
5. Covering Period Ö3 ^M ′ Ö1 ^D	′ ^v 20′13′ ′	through ⁶ 0 (5" '30° ' '2	0 [°] 13 [°]
I certify that I have examined this Report and Type or Print Name of Treasurer Virgi Signature of Treasurer NOTE: Submission of false, erroneous, or incom	1 J Mellot	ellott	'0.7 ^M /	ື່າ5 ° ′ູ້20′13 [°] ັ
Office Use			F	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:

03 '01 'Y2013'

		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))	762.64	762.64				
	(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00				
	(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	762.64	762.64				
7.	Net Operating Expenditures						
	(a) Total Operating Expenditures (from Line 17)	412.97	412.97				
	(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	7 7 7 7 7 7 7 7				
	(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	412.97	412.97				
8.	Cash on Hand at Close of Reporting Period (from Line 27)	349.67					
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00					
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00					

For further information contact:

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

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

DETAILED SUMMARY PAGE

of Receipts

Page 3

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

Rick Lemasters for U.S. Senate

Report Covering the Period:

From:

M03 ' 01 ' 2013 '

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)			·			9 .		0.00			 T		*		0.00
	m> +1 '/ '		•						650.00						٠	650.00
	(ii) Unitemized	: `	**	·9	•		T)		650.00			11° 'T		. r		650.00
							•	•-	0.00	1			**			0.00
	(b) Political Party Committees		**	1	۸,	•	T `	••		:		3		于	.,	
	(c) Other Political Committees (such as PACs)	•	•	•			_		0.00			4.	-4	•		0.00
	(Such as FAOS)			.	·/		'I'		112.64	•			٠-			112.64
	(d) The Candidate(e) TOTAL CONTRIBUTIONS	, A		3 5	. •		J.		112.04	•.		· J ·	,	" 小	*	49
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	•		ታ	•		″J `		762.64			.	•	T		762.64
12.	TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			 T	÷	÷	T		0.00	÷		 T		. " " †		0.00
13.	LOANS:															
	(a) Made or Guaranteed by the	•							0.00	,		**				0.00
	Candidate			7		••	7			,	·- •	7		,		
	(b) All Other Loans		•	-			·9:		0.00			13 1				0.00
	(c) TOTAL LOANS						٠	••	0.00	•		•			•-	0.00
	(add Lines 13(a) and (b))	-		*			1					.2.		₹.	٠	• /• · ·
14.	OFFSETS TO OPERATING															
	EXPENDITURES	· .		••	J				ÖÖO	,				*	**	0.00
	(Refunds, Rebates, etc.)			ታ	**		'J '		0.00			7		· J ^		
15	. OTHER RECEIPTS	,							0 00	,						0.00
,	(Dividends, Interest, etc.)			Ť			Ť		0.00			77		T		Q. 00
16.	. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	•	• • •				3		762.64					 T		762.64

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DETAILED SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Disbursements

Page 4

	II. DISBURSEMENTS	COLUMN A COLUMN Total This Period Election Cycle-t	
17.	OPERATING EXPENDITURES	412.97	412.97
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00 	0.00
19.	LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
	(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20.	REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees	0.00	0.00 0.00 0.00
21.	OTHER DISBURSEMENTS	0.00	0.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	412.97	412.97
	III. CASH SU		0.00
23.	CASH ON HAND AT BEGINNING OF REPO	TING PERIOD	·· 🚗
24	TOTAL RECEIPTS THIS PERIOD (from Line	6, page 3)	762.64
25.	SUBTOTAL (add Line 23 and Line 24)		762.64
26.	TOTAL DISBURSEMENTS THIS PERIOD (fro	n Line 22)	412.97
27.	CASH ON HAND AT CLOSE OF REPORTIN (subtract Line 26 from Line 25)		349.67

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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE OF (check only one) 11a 11b 11c 11d 11d 12 13a 13b 14 15
Any information copied from such Reports and or for commercial purposes, other than using the	person for the purpose of soliciting contributions		
NAME OF COMMITTEE (In Full) Rick Lemasters for U.S			
Full Name (Last, First, Middle Initial) None - All contributio Mailing Address or less. City	Date of Receipt		
FEC ID number of contributing federal political committee. Name of Employer	State	Zip Code	Amount of Each Receipt this Period
Receipt For: Primary General Other (specify)	Election C	Cycle-to-Date	
Full Name (Last, First, Middle Initial) B. Mailing Address City	State	Zip Code	Date of Receipt
FEC ID number of contributing federal political committee. Name of Employer	Occupation		Amount of Each Receipt this Period
Receipt For: Primary General Other (specify)	Election C	Cycle-to-Date	
Full Name (Last, First, Middle Initial) C. Mailing Address City	State	Zip Code	Date of Receipt
FEC ID number of contributing federal political committee. Name of Employer	Occupatio	n	Amount of Each Receipt this Period
Receipt For: Primary General Other (specify)	Election C	Cycle-to-Date	
SUBTOTAL of Receipts This Page (optional) TOTAL This Period (last page this line number			

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 or for commercial purposes, other than using the name and NAME OF COMMITTEE (In Full) Rick Lemasters for U.S. Senat	address of any political commit	person for the purpose of soliciting contributions tee to solicit contributions from such committee.
Full Name (Last, First, Middle Initial) No disbursements were made to Mailing Address more than \$200. City State	any person for	Date of Disbursement M.M. J. D. D. J. Y. Y. Y. Y. Amount of Each Disbursement this Period
Purpose of Disbursement Candidate Name Office Sought: House Disbursement For Senate Primary	Category Type	
President Other (s State: District: Full Name (Last, First, Middle Initial) B. Mailing Address		Date of Disbursement
City State Purpose of Disbursement Candidate Name Office Sought: House Disbursement For Primary President Cother (state: District:	·	Amount of Each Disbursement this Period
Full Name (Last, First, Middle Initial) C. Mailing Address City State Zi Purpose of Disbursement Candidate Name Office Sought: House Disbursement For		Date of Disbursement M M / D D / Y Y Y Y Amount of Each Disbursement this Period
Senate Primary Other (s State: District: SUBTOTAL of Disbursements This Page (optional)	specify)	

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SCHEDULE C (FEC Form 3) LOANS

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

FOR LINE NUME (check only one)

PAGE	OF
OR LINE NUMBER:	120

	135
AME OF COMMITTEE (In Full)	
Rick Lemasters for U.S. Senate	
LOAN SOURCE Full Name (Last, First, Middle Initial)	Election:
No loans were made during this pe	eriod.
	General
Mailing Address	Other (specify) ▼
City State ZIP C	Code
	To Date Balance Outstanding at Close of This Period
TERMS	
Date Incurred Date Du	
List All Endorsers or Guarantors (if any) to Loan Source	ies No
1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
Mailing Address	·
	Amount Guaranteed
City State ZIP Code	Outstanding: 15 15
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Addrson	Occupation
Mailing Address	Occupation
	Amount
City State ZIP Code	Guaranteed Outstanding: 35 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount
City State ZIP Code	Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount
City State ZIP Code	Guaranteed Outstanding: 3' 3' 3'
SUBTOTALS This Period This Page (optional)	
OTALS This Period (last page in this line only)	
	The state of the s
Carry outstanding balance only to LINE 3, Schedule D, for this line.	If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C-1 (FEC Form 3)

Supplementary for					
Information	found on				
Page	of Schedule				

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS C Federal Election Commission, Washington, D.C. 20463 NAME OF COMMITTEE (In Full) **FEC IDENTIFICATION NUMBER C** 00544593 Rick Lemasters for U.S. Senate Amount of Loan LENDING INSTITUTION (LENDER) Interest Rate (APR) Full Name No Loans or Lines of Credit from A CONTRACTOR OF THE SECOND Mailing Address Date Incurred or Established lending institutions. State Zip Code Date Due City A. Has loan been restructured? No Yes If yes, date originally incurred B. If line of credit, Total Outstanding Amount of this Draw: Balance: C. Are other parties secondarily liable for the debt incurred? (Endorsers and guarantors must be reported on Schedule C.) What is the value of this collateral? D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? രാഗിച്ചും വിവരം എവര് വിവ No Yes If yes, specify: Does the lender have a perfected security interest in it? No Yes E. Are any future contributions or future receipts of interest income, pledged as What is the estimated value? collateral for the loan? No Yes If yes, specify: Location of account: A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Address: Date account established: M M / D D / Y Y Y Y City, State, Zip: If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment. G. COMMITTEE TREASURER Typed Name Signature Attach a signed copy of the loan agreement. TO BE SIGNED BY THE LENDING INSTITUTION: To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan. AUTHORIZED REPRESENTATIVE Typed Name

Title

Signature

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, and

SCHEDULE D (FEC Form 3) **DEBTS AND OBLIGATIONS**

(Use separate schedule(s) for each numbered line) PAGE OF

OR LINE NUMBER: check only one)		9
	П	10

cluding Loans		bered line) (Check Unity One) 9					
AME OF COMMITTEE (In Full)							
Rick Lemasters for	U.S. Senate						
A. Full Name (Last, First, Middle		Nature of Debt (Purpose):					
No debts or other	er obligations have been mad	le.					
Mailing Address							
City State	Zip Code						
Outstanding Balance Beginning			<u> </u>				
Amount Incurred This P			Outstandi	ng Balance at (Close of	This I	Period
grand grand	n ak n gr n ak					18 1	
B. Full Name (Last, First, Middle	Initial) of Debtor or Creditor	** **	Nature of D	ebt (Purpose):			
Mailing Address							
City State	Zip Code						
Outstanding Balance Beginning 3 Amount Incurred This P	eriod Payment This Period	_	Outstandi	ng Balance at (
9: " 1 9: "				2.			
C. Full Name (Last, First, Middle	Initial) of Debtor or Creditor		Nature of D	ebt (Purpose):			
Mailing Address							
City	State Zip Code						
Outstanding Balance Beginning	This Period	•					
Amount Incurred This P	Payment This Period	., ,	Outstandi	ng Balance at (Close of	This I	Period
as more an		•		'ar ' ' 'ar		/ a *	
SUBTOTALS This Period This P	age (optional)	▶		y		· •	
TOTALS This Period (last page t	this line number only)	▶		· · · · · · · · · · · · · · · · · · ·		∕€`	
TOTAL OUTSTANDING LOANS	from Schedule C (last page only)	▶		· · · · · · · · · · · · · · · · · · ·		¥	
ADD 2) and 3) and carry forwar	d to appropriate line of Summary Page (last page on	ly) ►	**	ar 1 " ar		411	

FEC FORM 3Z (File with Form 3)

CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS

(To Be Used By A Principal Campaign Committee)

Na	Name of Principal Campaign Committee (In Full)				Report Covering Period:			
			From: M = M = 7 D D 7 Y > Y > Y > Y		To:			
			5 0 0					/ Y Y Y Y
R	Rick Lemasters for U.S. Senate							
Committee Name						(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	
Α	A There are no other committees.							
В	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		(e) ine No. 11(e) Total Contributions	(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
	Α							
	В							
		(i) Line No. 13(c) Total Loans	(i) Line No. 14 Total Offsets to Operating Expenditures		(k) Line No. 15 Total Other Receipts	(l) 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		(q) ine No. 19(c) Total Loan Repayments	(r) 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 Contribution Refunds	(v) Line No. 21 Total Other Disbursements		(w) Line No. 22 Total isbursements	(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
	A							
	В							
		(aa) Line No. 10 Debts & Obligations Owed BY the Committee	(bb) Line No. 6(c) Net Contributions	N	(cc) ine No. 7(c) et Operating expenditures			
	A							
	В							

13020274975

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

DANA K. MCCALLUM SUPERINTENDENT

HART SENATE OFFICE BUILDING SUITE 232 WASHINGTON, DC 20510-7116 PHDNE: (202) 224-0322

THE PRECEDING DOCUMENT WAS: 15-13
HAND DELIVERED Date of Receipt
USPS FIRST CLASS MAILPostmark
USPS REGISTERED/CERTIFIEDPostmark
USPS PRIORITY MAIL
USPS EXPRESS MAIL Postmark
OVERNIGHT DELIVERY SERVICE: SHIPPING DATE NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS
UPS
DHT
AIRBORNE EXPRESS
RECEIVED FROM FEDERAL ELECTION COMMISSION
POSTMARK ILLEGIBLE NO POSTMARK
FAXDate of Receipt
OTHERDate of Receipt or Postmark
PREPARER DH DATE PREPARED 7-15-13



