



**SUMMARY PAGE**  
of Receipts and Disbursements

Write or Type Committee Name  
**Rick W. Allen for Congress**

Report Covering the Period: From:  /  /  To:  /  /

|   | COLUMN A<br>This Period | COLUMN B<br>Election Cycle-to-Date |
|---|-------------------------|------------------------------------|
| <b>6. Net Contributions (other than loans)</b>  |                         |                                    |
| (a) Total Contributions<br>(other than loans) (from Line 11(e))....   | 5951                    | 412560.8                           |
| (b) Total Contribution Refunds<br>(from Line 20(d)) .....   |                         |                                    |
| (c) Net Contributions (other than loans)<br>(subtract Line 6(b) from Line 6(a)).....                              | 5951                    | 412560.8                           |
| <b>7. Net Operating Expenditures</b>  |                         |                                    |
| (a) Total Operating Expenditures<br>(from Line 17) .....  | 97152.88                | 448764.12                          |
| (b) Total Offsets to Operating<br>Expenditures (from Line 14).....  |                         |                                    |
| (c) Net Operating Expenditures<br>(subtract Line 7(b) from Line 7(a)).....  | 97152.88                | 448764.12                          |
| <b>8. Cash on Hand at Close of<br/>Reporting Period (from Line 27).....</b>                                       | 213796.68               |                                    |
| <b>9. Debts and Obligations Owed TO<br/>the Committee (Itemize all on<br/>Schedule C and/or Schedule D).....</b>  |                         |                                    |
| <b>10. Debts and Obligations Owed BY<br/>the Committee (Itemize all on<br/>Schedule C and/or Schedule D).....</b> | 250000                  |                                    |

**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**  
of Receipts

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

**Rick W. Allen for Congress**

Report Covering the Period: From:  /  /  To:  /  /

| I. RECEIPTS   | COLUMN A<br>Total This Period | COLUMN B<br>Election Cycle-to-Date |
|---|-------------------------------|------------------------------------|
| 11. CONTRIBUTIONS (other than loans) FROM:  |                               |                                    |
| (a) Individuals/Persons Other Than Political Committees   |                               |                                    |
| (i) Itemized (use Schedule A).....  | 4500                          | 377551                             |
| (ii) Unitemized.....  | 1451                          | 24009.8                            |
| (iii) TOTAL of contributions from individuals ▶   | 5951                          | 401560.8                           |
| (b) Political Party Committees.....   |                               |                                    |
| (c) Other Political Committees (such as PACs).....  |                               | 11000                              |
| (d) The Candidate.....  |                               |                                    |
| (e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..              | 5951                          | 412560.8                           |
| 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES .....  |                               |                                    |
| 13. LOANS:  |                               |                                    |
| (a) Made or Guaranteed by the Candidate.....  | 150000                        | 250000                             |
| (b) All Other Loans.....  |                               |                                    |
| (c) TOTAL LOANS (add Lines 13(a) and (b)).....  | 150000                        | 250000                             |
| 14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) .....                                |                               |                                    |
| 15. OTHER RECEIPTS (Dividends, Interest, etc.).....   |                               |                                    |
| 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶ | 155951                        | 662560.8                           |

**DETAILED SUMMARY PAGE**  
of Disbursements

| II. DISBURSEMENTS  | COLUMN A<br>Total This Period | COLUMN B<br>Election Cycle-to-Date |
|--|-------------------------------|------------------------------------|
| 17. OPERATING EXPENDITURES.....  | 97152.88                      | 448764.12                          |
| 18. TRANSFERS TO OTHER<br>AUTHORIZED COMMITTEES .....                        |                               |                                    |
| 19. LOAN REPAYMENTS:   |                               |                                    |
| (a) Of Loans Made or Guaranteed<br>by the Candidate.....                     |                               |                                    |
| (b) Of All Other Loans .....   |                               |                                    |
| (c) TOTAL LOAN REPAYMENTS<br>(add Lines 19(a) and (b)).....                  |                               |                                    |
| 20. REFUNDS OF CONTRIBUTIONS TO:   |                               |                                    |
| (a) Individuals/Persons Other<br>Than Political Committees .....             |                               |                                    |
| (b) Political Party Committees.....  |                               |                                    |
| (c) Other Political Committees<br>(such as PACs).....                        |                               |                                    |
| (d) TOTAL CONTRIBUTION REFUNDS<br>(add Lines 20(a), (b), and (c)).....       |                               |                                    |
| 21. OTHER DISBURSEMENTS .....  |                               |                                    |
| 22. <b>TOTAL DISBURSEMENTS</b><br>(add Lines 17, 18, 19(c), 20(d), and 21) ▶ | 97152.88                      | 448764.12                          |

**III. CASH SUMMARY**

|   |           |
|---|-----------|
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....                                | 154998.56 |
| 24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....                            | 155951    |
| 25. SUBTOTAL (add Line 23 and Line 24).....   | 310949.56 |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....                               | 97152.88  |
| 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD<br>(subtract Line 26 from Line 25)..... | 213796.68 |

**SCHEDULE A (FEC Form 3)  
ITEMIZED RECEIPTS**

|   |  |              |
|---|--|--------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one)  | PAGE 5 OF 26 |
|   | <input checked="" type="checkbox"/> 11a<br>12 <input type="checkbox"/> 11b<br>13a <input type="checkbox"/> 11c<br>13b <input type="checkbox"/> 11d<br>14 <input type="checkbox"/> 15 |              |

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NAME OF COMMITTEE (In Full)  
**Rick W. Allen for Congress**

**A.** Full Name (Last, First, Middle Initial)  
**Mr. William B Brigham**

Mailing Address 3150 Skinner Mill Rd

City Augusta State GA Zip Code 30909

FEC ID number of contributing federal political committee. **C**

Name of Employer Brigham Woods Occupation Investments

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date **750**

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 07 / 11 / 2012

**Transaction ID : SA11Ai-CN720**

Amount of Each Receipt this Period  
 250

**B.** Full Name (Last, First, Middle Initial)  
**J Lindsay Builder Jr.**

Mailing Address 200 S Orange Avenue Suite 800

City Orlando State FL Zip Code 32801

FEC ID number of contributing federal political committee. **C**

Name of Employer Burr & Forman LLP Occupation Attorney

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date **2500**

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 07 / 06 / 2012

**Transaction ID : SA11Ai-CN699**

Amount of Each Receipt this Period  
 2500

**C.** Full Name (Last, First, Middle Initial)  
**Mr. Rick L Evans**

Mailing Address 3674 Cypress Point Dr.

City Augusta State GA Zip Code 30907

FEC ID number of contributing federal political committee. **C**

Name of Employer Serotta Maddocks Evans & Co. CPAs Occupation Owner

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date **250**

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 07 / 11 / 2012

**Transaction ID : SA11Ai-CN716**

Amount of Each Receipt this Period  
 250

**SUBTOTAL** of Receipts This Page (optional).....

**TOTAL** This Period (last page this line number only).....

3000.00

**SCHEDULE A (FEC Form 3)  
ITEMIZED RECEIPTS**

|   |   |              |
|---|---|--------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one)   | PAGE 6 OF 26 |
|   | <input checked="" type="checkbox"/> 11a<br>12 <input type="checkbox"/> 11b<br>13a <input type="checkbox"/> 11c<br>13b <input type="checkbox"/> 11d<br>14 <input type="checkbox"/> 11e<br>15 |              |

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NAME OF COMMITTEE (In Full)  
**Rick W. Allen for Congress**

**A.** Full Name (Last, First, Middle Initial)  
**Mr. E. G. Meybohm**

Mailing Address 3519 Wheeler Rd

City Augusta State GA Zip Code 30909-6516

FEC ID number of contributing federal political committee. **C**

Name of Employer Meybohm Realtors Occupation Realtor

Receipt For: 2012  
 Primary  General  
 Other (specify) Run-off 2012

Election Cycle-to-Date **3100**

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
**07 / 11 / 2012**

**Transaction ID : SA11Ai-CN718**

Amount of Each Receipt this Period  
**500**

**B.** Full Name (Last, First, Middle Initial)  
**Mr. Patrick J Rice**

Mailing Address 3125 Montpelier Dr

City Augusta State GA Zip Code 30909

FEC ID number of contributing federal political committee. **C**

Name of Employer Hull Barrett P.C. Occupation Attorney

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date **250**

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
**07 / 11 / 2012**

**Transaction ID : SA11Ai-CN717**

Amount of Each Receipt this Period  
**250**

**C.** Full Name (Last, First, Middle Initial)  
**Mr. Gregory H Schulenburg**

Mailing Address 106 Cumberland Drive

City Carrollton State GA Zip Code 30117

FEC ID number of contributing federal political committee. **C**

Name of Employer Greenway Medical Occupation COO

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date **500**

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
**07 / 05 / 2012**

**Transaction ID : SA11Ai-CN708**

Amount of Each Receipt this Period  
**500**

**SUBTOTAL** of Receipts This Page (optional).....

**TOTAL** This Period (last page this line number only).....

**1250.00**

**SCHEDULE A (FEC Form 3)  
ITEMIZED RECEIPTS**

|   |  |              |
|---|--|--------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one)  | PAGE 7 OF 26 |
|   | <input checked="" type="checkbox"/> 11a<br>12 <input type="checkbox"/> 11b<br>13a <input type="checkbox"/> 11c<br>13b <input type="checkbox"/> 11d<br>14 <input type="checkbox"/> 15 |              |

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NAME OF COMMITTEE (In Full)  
**Rick W. Allen for Congress**

**A.** Full Name (Last, First, Middle Initial)  
**Mr. James L Whitehead Sr**

Mailing Address 2415 Deans Bridge Rd

City Augusta State GA Zip Code 30906

FEC ID number of contributing federal political committee. **C**

Name of Employer Jim Whitehead Tire Occupation President

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date **1250**

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
**07 / 11 / 2012**

**Transaction ID : SA11Ai-CN715**

Amount of Each Receipt this Period  
**250**

**B.** Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify)

Election Cycle-to-Date

Date of Receipt  
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

**C.** Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify)

Election Cycle-to-Date

Date of Receipt  
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

|   |                |
|---|----------------|
| <b>SUBTOTAL</b> of Receipts This Page (optional).....           | <b>250.00</b>  |
| <b>TOTAL</b> This Period (last page this line number only)..... | <b>4500.00</b> |

**SCHEDULE A (FEC Form 3)  
ITEMIZED RECEIPTS**

|   |  |              |
|---|--|--------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one)  | PAGE 8 OF 26 |
|   | <input type="checkbox"/> 11a<br>12 <input checked="" type="checkbox"/> 11b<br>13a <input type="checkbox"/> 11c<br>13b <input type="checkbox"/> 11d<br>14 <input type="checkbox"/> 15 |              |

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NAME OF COMMITTEE (In Full)  
**Rick W. Allen for Congress**

**A.** Full Name (Last, First, Middle Initial)  
**Mr. Richard Allen**

Mailing Address 2237 Pickens Rd

City Augusta State GA Zip Code 30904

FEC ID number of contributing federal political committee. **C H0GA02241**

Name of Employer Self Occupation Candidate

Receipt For: 2012  
 Primary  General  
 Other (specify)

Election Cycle-to-Date  
**150000**

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
**07 / 11 / 2012**

**Transaction ID : SA13a-LN5**

Amount of Each Receipt this Period  
**150000**  
 Personal Funds

**B.** Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify)

Election Cycle-to-Date

Date of Receipt  
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

**C.** Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify)

Election Cycle-to-Date

Date of Receipt  
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

**SUBTOTAL** of Receipts This Page (optional).....

**TOTAL** This Period (last page this line number only).....

**150000.00**

**150000.00**



**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

|   |   |                                    |                                     |                                    |  |
|---|---|------------------------------------|-------------------------------------|------------------------------------|--|
| Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | FOR LINE NUMBER:<br>(check only one)          | PAGE 9 OF 26                       |                                     |                                    |  |
|   | <input checked="" type="checkbox"/> 17<br>20a | <input type="checkbox"/> 18<br>20b | <input type="checkbox"/> 19a<br>20c | <input type="checkbox"/> 19b<br>21 |  |

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NAME OF COMMITTEE (In Full)  
**Rick W. Allen for Congress**

|   |   |                          |   |  |
|---|---|--------------------------|---|--|
| Full Name (Last, First, Middle Initial)<br><b>A. Lauren Swing</b>   |   |                          | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 02 / 2012 |  |
| Mailing Address 443 Armstrong Way   |   |                          | Amount of Each Disbursement this Period<br>992.61             |  |
| City<br>Evans   | State<br>GA   | Zip Code<br>30809        | Transaction ID : SB17-EX405                                   |  |
| Purpose of Disbursement<br>Net Salary   |   | Category/<br>Type<br>001 | Net Salary  |  |
| Candidate Name  |   |                          |   |  |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 |                          |   |  |
| State: District:  |   |                          |   |  |

|   |   |                          |   |  |
|---|---|--------------------------|---|--|
| Full Name (Last, First, Middle Initial)<br><b>B. The Family Y</b>   |   |                          | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 02 / 2012 |  |
| Mailing Address 3570 Wheeler Rd   |   |                          | Amount of Each Disbursement this Period<br>1546.66            |  |
| City<br>Augusta   | State<br>GA   | Zip Code<br>30909        | Transaction ID : SB17-EX460                                   |  |
| Purpose of Disbursement<br>Office Rent  |   | Category/<br>Type<br>001 | Office Rent   |  |
| Candidate Name  |   |                          |   |  |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 |                          |   |  |
| State: District:  |   |                          |   |  |

|   |   |                          |   |  |
|---|---|--------------------------|---|--|
| Full Name (Last, First, Middle Initial)<br><b>c. Diane Morgan</b>   |   |                          | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 02 / 2012 |  |
| Mailing Address 615 Duncan Rd   |   |                          | Amount of Each Disbursement this Period<br>207.49             |  |
| City<br>North Augusta   | State<br>SC   | Zip Code<br>29841        | Transaction ID : SB17-EX407                                   |  |
| Purpose of Disbursement<br>Net Salary   |   | Category/<br>Type<br>001 | Net Salary  |  |
| Candidate Name  |   |                          |   |  |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 |                          |   |  |
| State: District:  |   |                          |   |  |

|   |         |
|---|---------|
| <b>SUBTOTAL</b> of Disbursements This Page (optional).....      | 2746.76 |
| <b>TOTAL</b> This Period (last page this line number only)..... |         |

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

|   |   |               |  |  |  |
|---|---|---------------|--|--|--|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER:<br>(check only one)  | PAGE 10 OF 26 |  |  |  |
|   | <input checked="" type="checkbox"/> 17<br>20a <input type="checkbox"/> 18<br>20b <input type="checkbox"/> 19a<br>20c <input type="checkbox"/> 19b<br>21 |               |  |  |  |

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NAME OF COMMITTEE (In Full)  
**Rick W. Allen for Congress**

|   |   |  |
|---|---|--|
| Full Name (Last, First, Middle Initial)<br><b>A. Glendale Strategies</b>  |   | Date of Disbursement<br>MM / DD / YYYY<br>07 / 03 / 2012 |
| Mailing Address 769 Nob Ridge Dr  |   | Amount of Each Disbursement this Period<br>5000.00       |
| City<br>Marietta  | State<br>GA   | Zip Code<br>30064  |
| Purpose of Disbursement<br>Strategic/Political Consulting   | Category/<br>Type<br>001  |  |
| Candidate Name  | Transaction ID : SB17-EX427   |  |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | Strategic/Political Consulting                           |
| State: District:  |   |  |

|   |   |  |
|---|---|--|
| Full Name (Last, First, Middle Initial)<br><b>B. Verizon Wireless</b>   |   | Date of Disbursement<br>MM / DD / YYYY<br>07 / 03 / 2012 |
| Mailing Address PO Box 660108   |   | Amount of Each Disbursement this Period<br>263.84        |
| City<br>Dallas  | State<br>TX   | Zip Code<br>75266  |
| Purpose of Disbursement<br>Telephone Expense  | Category/<br>Type<br>001  |  |
| Candidate Name  | Transaction ID : SB17-EX433   |  |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | Telephone Expense  |
| State: District:  |   |  |

|   |   |  |
|---|---|--|
| Full Name (Last, First, Middle Initial)<br><b>c. Internal Revenue Service</b>   |   | Date of Disbursement<br>MM / DD / YYYY<br>07 / 09 / 2012 |
| Mailing Address IRS Payment Center  |   | Amount of Each Disbursement this Period<br>1556.63       |
| City<br>Ogden   | State<br>UT   | Zip Code<br>84201  |
| Purpose of Disbursement<br>Tax Payment  | Category/<br>Type<br>001  |  |
| Candidate Name  | Transaction ID : SB17-EX457   |  |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | Tax Payment  |
| State: District:  |   |  |

|   |         |
|---|---------|
| <b>SUBTOTAL</b> of Disbursements This Page (optional).....      | 6820.47 |
| <b>TOTAL</b> This Period (last page this line number only)..... |         |

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

|   |   |                                    |                                     |                                    |  |
|---|---|------------------------------------|-------------------------------------|------------------------------------|--|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER:<br>(check only one)          | PAGE 11 OF 26                      |                                     |                                    |  |
|   | <input checked="" type="checkbox"/> 17<br>20a | <input type="checkbox"/> 18<br>20b | <input type="checkbox"/> 19a<br>20c | <input type="checkbox"/> 19b<br>21 |  |

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NAME OF COMMITTEE (In Full)  
**Rick W. Allen for Congress**

|   |   |                          |   |  |
|---|---|--------------------------|---|--|
| Full Name (Last, First, Middle Initial)<br><b>A. GA Department Of Revenue</b>   |   |                          | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 09 / 2012 |  |
| Mailing Address 1800 Century Blvd NE  |   |                          | Amount of Each Disbursement this Period<br>277.11             |  |
| City<br>Atlanta   | State<br>GA   | Zip Code<br>30345        | Transaction ID : SB17-EX456                                   |  |
| Purpose of Disbursement<br>Tax Payment  |   | Category/<br>Type<br>001 | Tax Payment   |  |
| Candidate Name  |   |                          |   |  |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 |                          |   |  |
| State: District:  |   |                          |   |  |

|   |   |                          |   |  |
|---|---|--------------------------|---|--|
| Full Name (Last, First, Middle Initial)<br><b>B. GA Department Of Revenue</b>   |   |                          | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 09 / 2012 |  |
| Mailing Address 1800 Century Blvd NE  |   |                          | Amount of Each Disbursement this Period<br>232.20             |  |
| City<br>Atlanta   | State<br>GA   | Zip Code<br>30345        | Transaction ID : SB17-EX458                                   |  |
| Purpose of Disbursement<br>Tax Payment  |   | Category/<br>Type<br>001 | Tax Payment   |  |
| Candidate Name  |   |                          |   |  |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 |                          |   |  |
| State: District:  |   |                          |   |  |

|   |   |                          |   |  |
|---|---|--------------------------|---|--|
| Full Name (Last, First, Middle Initial)<br><b>c. Bankcard Center</b>  |   |                          | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 03 / 2012 |  |
| Mailing Address PO Box 569200   |   |                          | Amount of Each Disbursement this Period<br>1731.28            |  |
| City<br>Dallas  | State<br>TX   | Zip Code<br>75356        | Transaction ID : SB17-EX453                                   |  |
| Purpose of Disbursement<br>CREDIT CARD PAYMENT: SEE BELOW   |   | Category/<br>Type<br>001 | CREDIT CARD PAYMENT: SEE BELOW                                |  |
| Candidate Name  |   |                          |   |  |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 |                          |   |  |
| State: District:  |   |                          |   |  |

|   |         |
|---|---------|
| <b>SUBTOTAL</b> of Disbursements This Page (optional).....      | 2240.59 |
| <b>TOTAL</b> This Period (last page this line number only)..... |         |

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

|   |   |               |  |  |  |
|---|---|---------------|--|--|--|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER:<br>(check only one)  | PAGE 12 OF 26 |  |  |  |
|   | <input checked="" type="checkbox"/> 17<br>20a <input type="checkbox"/> 18<br>20b <input type="checkbox"/> 19a<br>20c <input type="checkbox"/> 19b<br>21 |               |  |  |  |

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NAME OF COMMITTEE (In Full)  
**Rick W. Allen for Congress**

|   |   |  |
|---|---|--|
| Full Name (Last, First, Middle Initial)<br><b>A. Dropbox</b>  |   | Date of Disbursement<br>MM / DD / YYYY<br>07 / 03 / 2012 |
| Mailing Address 185 Berry St 4th Floor  |   | Amount of Each Disbursement this Period<br>9.99          |
| City San Francisco  | State CA  | Zip Code 94107   |
| Purpose of Disbursement<br>Administrative/Salary/Overhead Expenses  | Category/Type<br>001  |  |
| Candidate Name  | Transaction ID : SB17-EX434   |  |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 |  |
| State: District:  | [MEMO ITEM]<br>Online Document Storage  |  |

|   |   |  |
|---|---|--|
| Full Name (Last, First, Middle Initial)<br><b>B. FedEx Office</b>   |   | Date of Disbursement<br>MM / DD / YYYY<br>07 / 03 / 2012 |
| Mailing Address 440 Barrett Pkwy  |   | Amount of Each Disbursement this Period<br>147.66        |
| City Kennesaw   | State GA  | Zip Code 30144   |
| Purpose of Disbursement<br>Administrative/Salary/Overhead Expenses  | Category/Type<br>001  |  |
| Candidate Name  | Transaction ID : SB17-EX435   |  |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 |  |
| State: District:  | [MEMO ITEM]<br>Delivery Expense   |  |

|   |   |  |
|---|---|--|
| Full Name (Last, First, Middle Initial)<br><b>c. Office Depot</b>   |   | Date of Disbursement<br>MM / DD / YYYY<br>07 / 03 / 2012 |
| Mailing Address 1117 Knox Ave   |   | Amount of Each Disbursement this Period<br>28.00         |
| City North Augusta  | State SC  | Zip Code 29841   |
| Purpose of Disbursement<br>Administrative/Salary/Overhead Expenses  | Category/Type<br>001  |  |
| Candidate Name  | Transaction ID : SB17-EX436   |  |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 |  |
| State: District:  | [MEMO ITEM]<br>Paper  |  |

|   |      |
|---|------|
| <b>SUBTOTAL</b> of Disbursements This Page (optional).....      | 0.00 |
| <b>TOTAL</b> This Period (last page this line number only)..... |      |

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

|   |   |               |  |  |  |
|---|---|---------------|--|--|--|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER:<br>(check only one)  | PAGE 13 OF 26 |  |  |  |
|   | <input checked="" type="checkbox"/> 17<br>20a <input type="checkbox"/> 18<br>20b <input type="checkbox"/> 19a<br>20c <input type="checkbox"/> 19b<br>21 |               |  |  |  |

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NAME OF COMMITTEE (In Full)  
**Rick W. Allen for Congress**

|   |   |  |
|---|---|--|
| Full Name (Last, First, Middle Initial)<br><b>A. Staples</b>  |   | Date of Disbursement<br>MM / DD / YYYY<br>07 / 03 / 2012 |
| Mailing Address 2535B Dallas Highway  |   | Amount of Each Disbursement this Period<br>307.37        |
| City West Marietta  | State GA  | Zip Code 30064   |
| Purpose of Disbursement<br>Administrative/Salary/Overhead Expenses  | Category/Type<br>001  |  |
| Candidate Name  | Transaction ID : SB17-EX437   |  |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 |  |
| State: District:  | [MEMO ITEM]<br>Toner File Folders and Name Tags   |  |

|   |   |  |
|---|---|--|
| Full Name (Last, First, Middle Initial)<br><b>B. Target</b>   |   | Date of Disbursement<br>MM / DD / YYYY<br>07 / 03 / 2012 |
| Mailing Address 235 Robert C Daniel Junior Parkwa   |   | Amount of Each Disbursement this Period<br>26.46         |
| City Augusta  | State GA  | Zip Code 30909   |
| Purpose of Disbursement<br>Campaign Event Expenses  | Category/Type<br>007  |  |
| Candidate Name  | Transaction ID : SB17-EX438   |  |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 |  |
| State: District:  | [MEMO ITEM]<br>Paper Supplies   |  |

|   |   |  |
|---|---|--|
| Full Name (Last, First, Middle Initial)<br><b>c. TJ Maxx</b>  |   | Date of Disbursement<br>MM / DD / YYYY<br>07 / 03 / 2012 |
| Mailing Address 3412 Wrghtsboro Rd  |   | Amount of Each Disbursement this Period<br>16.04         |
| City Augusta  | State GA  | Zip Code 30909   |
| Purpose of Disbursement<br>Campaign Event Expenses  | Category/Type<br>007  |  |
| Candidate Name  | Transaction ID : SB17-EX439   |  |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 |  |
| State: District:  | [MEMO ITEM]<br>Decorations  |  |

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|---|------|
| <b>SUBTOTAL</b> of Disbursements This Page (optional).....      | 0.00 |
| <b>TOTAL</b> This Period (last page this line number only)..... |      |

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

|   |   |               |  |  |  |
|---|---|---------------|--|--|--|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER:<br>(check only one)  | PAGE 14 OF 26 |  |  |  |
|   | <input checked="" type="checkbox"/> 17<br>20a <input type="checkbox"/> 18<br>20b <input type="checkbox"/> 19a<br>20c <input type="checkbox"/> 19b<br>21 |               |  |  |  |

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NAME OF COMMITTEE (In Full)  
**Rick W. Allen for Congress**

|   |   |  |
|---|---|--|
| Full Name (Last, First, Middle Initial)<br><b>A. Sam's Club</b>   |   | Date of Disbursement<br>MM / DD / YYYY<br>07 / 03 / 2012 |
| Mailing Address 596 Bobby Jones Expressway  |   | Amount of Each Disbursement this Period<br>96.18         |
| City<br>Augusta   | State<br>GA   |  |
| Zip Code<br>30907   | Purpose of Disbursement<br>Campaign Event Expenses  | Transaction ID : SB17-EX440                              |
| Candidate Name  | Category/Type<br>007  |  |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | [MEMO ITEM]<br>Food and Beverage                         |
| State: District:  |   |  |

|   |   |  |
|---|---|--|
| Full Name (Last, First, Middle Initial)<br><b>B. Loves Country Store</b>  |   | Date of Disbursement<br>MM / DD / YYYY<br>07 / 03 / 2012 |
| Mailing Address 1621 Bass Cross Rd  |   | Amount of Each Disbursement this Period<br>83.92         |
| City<br>Hogansville   | State<br>GA   |  |
| Zip Code<br>30230   | Purpose of Disbursement<br>Travel Expenses  | Transaction ID : SB17-EX441                              |
| Candidate Name  | Category/Type<br>002  |  |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | [MEMO ITEM]<br>Fuel Expense                              |
| State: District:  |   |  |

|   |   |  |
|---|---|--|
| Full Name (Last, First, Middle Initial)<br><b>c. Quality Inn</b>  |   | Date of Disbursement<br>MM / DD / YYYY<br>07 / 03 / 2012 |
| Mailing Address 2619 E First St   |   | Amount of Each Disbursement this Period<br>158.70        |
| City<br>Vidalia   | State<br>GA   |  |
| Zip Code<br>30474   | Purpose of Disbursement<br>Travel Expenses  | Transaction ID : SB17-EX442                              |
| Candidate Name  | Category/Type<br>002  |  |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | [MEMO ITEM]<br>Lodging                                   |
| State: District:  |   |  |

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|---|------|
| <b>SUBTOTAL</b> of Disbursements This Page (optional).....      | 0.00 |
| <b>TOTAL</b> This Period (last page this line number only)..... |      |

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

|   |   |               |  |  |  |
|---|---|---------------|--|--|--|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER:<br>(check only one)  | PAGE 15 OF 26 |  |  |  |
|   | <input checked="" type="checkbox"/> 17<br>20a <input type="checkbox"/> 18<br>20b <input type="checkbox"/> 19a<br>20c <input type="checkbox"/> 19b<br>21 |               |  |  |  |

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NAME OF COMMITTEE (In Full)  
**Rick W. Allen for Congress**

|   |   |   |
|---|---|---|
| Full Name (Last, First, Middle Initial)<br><b>A. Lowes</b>  |   | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 03 / 2012 |
| Mailing Address 3214 Peach Orchard Rd   |   | Amount of Each Disbursement this Period<br>96.62              |
| City<br>Augusta   | State<br>GA   |   |
| Zip Code<br>30906   | Purpose of Disbursement<br>Advertising Expenses   | Transaction ID : SB17-EX443                                   |
| Candidate Name  | 004<br>Category/<br>Type  |   |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | [MEMO ITEM]<br>Yard Sign Supplies                             |
| State: District:  |   |   |

|   |   |   |
|---|---|---|
| Full Name (Last, First, Middle Initial)<br><b>B. Airtran</b>  |   | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 03 / 2012 |
| Mailing Address 200 Glen Eagles Ct  |   | Amount of Each Disbursement this Period<br>495.20             |
| City<br>Carrollton  | State<br>GA   |   |
| Zip Code<br>30117   | Purpose of Disbursement<br>Travel Expenses  | Transaction ID : SB17-EX444                                   |
| Candidate Name  | 002<br>Category/<br>Type  |   |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | [MEMO ITEM]<br>Airfare  |
| State: District:  |   |   |

|   |   |   |
|---|---|---|
| Full Name (Last, First, Middle Initial)<br><b>c. Walgreens</b>  |   | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 03 / 2012 |
| Mailing Address 3900 Washington Rd  |   | Amount of Each Disbursement this Period<br>19.81              |
| City<br>Martinez  | State<br>GA   |   |
| Zip Code<br>30907   | Purpose of Disbursement<br>Administrative/Salary/Overhead Expenses  | Transaction ID : SB17-EX445                                   |
| Candidate Name  | 001<br>Category/<br>Type  |   |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | [MEMO ITEM]<br>Batteries                                      |
| State: District:  |   |   |

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|---|------|
| <b>SUBTOTAL</b> of Disbursements This Page (optional).....      | 0.00 |
| <b>TOTAL</b> This Period (last page this line number only)..... |      |

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

|   |   |                                    |                                     |                                    |
|---|---|------------------------------------|-------------------------------------|------------------------------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one)             |                                    | PAGE 16 OF 26                       |                                    |
|   | <input checked="" type="checkbox"/> 17<br>20a | <input type="checkbox"/> 18<br>20b | <input type="checkbox"/> 19a<br>20c | <input type="checkbox"/> 19b<br>21 |

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NAME OF COMMITTEE (In Full)  
**Rick W. Allen for Congress**

|   |   |   |
|---|---|---|
| Full Name (Last, First, Middle Initial)<br><b>A. Pilot</b>  |   | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 03 / 2012 |
| Mailing Address 1881 Eatonton Rd  |   | Amount of Each Disbursement this Period<br>93.83              |
| City Madison  | State GA Zip Code 30650   |   |
| Purpose of Disbursement<br>Travel Expenses  | Category/Type<br>002  | <b>Transaction ID : SB17-EX446</b>                            |
| Candidate Name  |   |   |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | <b>[MEMO ITEM]</b><br>Fuel Expense                            |
| State: District:  |   |   |

|   |   |   |
|---|---|---|
| Full Name (Last, First, Middle Initial)<br><b>B. Kroger</b>   |   | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 03 / 2012 |
| Mailing Address 4355 Washington Road  |   | Amount of Each Disbursement this Period<br>31.48              |
| City Evans  | State GA Zip Code 30809   |   |
| Purpose of Disbursement<br>Travel Expenses  | Category/Type<br>002  | <b>Transaction ID : SB17-EX447</b>                            |
| Candidate Name  |   |   |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | <b>[MEMO ITEM]</b><br>Fuel Expense                            |
| State: District:  |   |   |

|   |   |   |
|---|---|---|
| Full Name (Last, First, Middle Initial)<br><b>c. The Pizza Joint</b>  |   | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 03 / 2012 |
| Mailing Address 1245 Broad Street   |   | Amount of Each Disbursement this Period<br>24.96              |
| City Augusta  | State GA Zip Code 30901   |   |
| Purpose of Disbursement<br>Administrative/Salary/Overhead Expenses  | Category/Type<br>001  | <b>Transaction ID : SB17-EX448</b>                            |
| Candidate Name  |   |   |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | <b>[MEMO ITEM]</b><br>Food and Beverage                       |
| State: District:  |   |   |

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|---|------|
| <b>SUBTOTAL</b> of Disbursements This Page (optional).....      | 0.00 |
| <b>TOTAL</b> This Period (last page this line number only)..... |      |



**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

|   |   |                                    |                                     |                                    |  |
|---|---|------------------------------------|-------------------------------------|------------------------------------|--|
| Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | FOR LINE NUMBER:<br>(check only one)          | PAGE 17 OF 26                      |                                     |                                    |  |
|   | <input checked="" type="checkbox"/> 17<br>20a | <input type="checkbox"/> 18<br>20b | <input type="checkbox"/> 19a<br>20c | <input type="checkbox"/> 19b<br>21 |  |

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NAME OF COMMITTEE (In Full)  
**Rick W. Allen for Congress**

|   |   |   |
|---|---|---|
| Full Name (Last, First, Middle Initial)<br><b>A. Marshalls</b>  |   | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 03 / 2012 |
| Mailing Address 4213 Washington Road  |   | Amount of Each Disbursement this Period<br>37.43              |
| City<br>Evans   | State<br>GA   |   |
| Zip Code<br>30809   | Purpose of Disbursement<br>Campaign Event Expenses  | [MEMO ITEM]<br>Decorations                                    |
| Candidate Name  | Category/<br>Type<br>007  |   |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 |   |
| State: District:  |   |   |

|   |   |   |
|---|---|---|
| Full Name (Last, First, Middle Initial)<br><b>B. Stein-Mart</b>   |   | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 03 / 2012 |
| Mailing Address 2834 Washington Rd  |   | Amount of Each Disbursement this Period<br>21.39              |
| City<br>Augusta   | State<br>GA   |   |
| Zip Code<br>30909   | Purpose of Disbursement<br>Campaign Event Expenses  | [MEMO ITEM]<br>Decorations                                    |
| Candidate Name  | Category/<br>Type<br>007  |   |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 |   |
| State: District:  |   |   |

|   |   |   |
|---|---|---|
| Full Name (Last, First, Middle Initial)<br><b>c. Radioshack</b>   |   | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 03 / 2012 |
| Mailing Address 1215 Knox Avenue  |   | Amount of Each Disbursement this Period<br>20.32              |
| City<br>North Augusta   | State<br>SC   |   |
| Zip Code<br>29841   | Purpose of Disbursement<br>Administrative/Salary/Overhead Expenses  | [MEMO ITEM]<br>Wire   |
| Candidate Name  | Category/<br>Type<br>001  |   |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 |   |
| State: District:  |   |   |

|   |      |
|---|------|
| <b>SUBTOTAL</b> of Disbursements This Page (optional).....      | 0.00 |
| <b>TOTAL</b> This Period (last page this line number only)..... |      |

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

|   |   |               |  |  |  |
|---|---|---------------|--|--|--|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER:<br>(check only one)  | PAGE 18 OF 26 |  |  |  |
|   | <input checked="" type="checkbox"/> 17<br>20a <input type="checkbox"/> 18<br>20b <input type="checkbox"/> 19a<br>20c <input type="checkbox"/> 19b<br>21 |               |  |  |  |

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NAME OF COMMITTEE (In Full)  
**Rick W. Allen for Congress**

|   |   |   |
|---|---|---|
| Full Name (Last, First, Middle Initial)<br><b>A. Walmart</b>  |   | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 03 / 2012 |
| Mailing Address 1201 Knox Ave   |   | Amount of Each Disbursement this Period<br>15.92              |
| City North Augusta  | State SC  |   |
| Zip Code 29841  | Purpose of Disbursement<br>Administrative/Salary/Overhead Expenses  | <b>Transaction ID : SB17-EX452</b>                            |
| Candidate Name  | Category/Type<br>001  |   |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | <b>[MEMO ITEM]</b><br>Food and Beverage                       |
| State: District:  |   |   |

|   |   |   |
|---|---|---|
| Full Name (Last, First, Middle Initial)<br><b>B. On Target Public Affairs</b>   |   | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 05 / 2012 |
| Mailing Address 480 E Paces Ferry Rd Ste 8  |   | Amount of Each Disbursement this Period<br>26845.26           |
| City Atlanta  | State GA  |   |
| Zip Code 30305  | Purpose of Disbursement<br>Direct Mail  | <b>Transaction ID : SB17-EX430</b>                            |
| Candidate Name  | Category/Type<br>003  |   |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | Direct Mail   |
| State: District:  |   |   |

|   |   |   |
|---|---|---|
| Full Name (Last, First, Middle Initial)<br><b>c. Harry Lake III</b>   |   | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 03 / 2012 |
| Mailing Address 769 Nob Ridge Dr  |   | Amount of Each Disbursement this Period<br>434.15             |
| City Marietta   | State GA  |   |
| Zip Code 30064  | Purpose of Disbursement<br>REIMBURSEMENT: SEE BELOW   | <b>Transaction ID : SB17-EX428</b>                            |
| Candidate Name  | Category/Type<br>002  |   |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | REIMBURSEMENT: SEE BELOW                                      |
| State: District:  |   |   |

|   |          |
|---|----------|
| <b>SUBTOTAL</b> of Disbursements This Page (optional).....      | 27279.41 |
| <b>TOTAL</b> This Period (last page this line number only)..... |          |

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

|   |   |               |  |  |  |
|---|---|---------------|--|--|--|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER:<br>(check only one)  | PAGE 19 OF 26 |  |  |  |
|   | <input checked="" type="checkbox"/> 17<br>20a <input type="checkbox"/> 18<br>20b <input type="checkbox"/> 19a<br>20c <input type="checkbox"/> 19b<br>21 |               |  |  |  |

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NAME OF COMMITTEE (In Full)  
**Rick W. Allen for Congress**

|   |   |   |
|---|---|---|
| Full Name (Last, First, Middle Initial)<br><b>A. LaQuinta Inn</b>   |   | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 03 / 2012 |
| Mailing Address 3020 Washington Rd  |   | Amount of Each Disbursement this Period<br>434.15             |
| City<br>Augusta   | State<br>GA   |   |
| Zip Code<br>30907   | Purpose of Disbursement<br>Lodging  | Transaction ID : SB17-EX429                                   |
| Candidate Name  | 002<br>Category/<br>Type  |   |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | [MEMO ITEM]   |
| State: District:  |   |   |

|   |   |   |
|---|---|---|
| Full Name (Last, First, Middle Initial)<br><b>B. Thomas Gardner</b>   |   | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 02 / 2012 |
| Mailing Address 5931 Tubman Rd  |   | Amount of Each Disbursement this Period<br>534.17             |
| City<br>Appling   | State<br>GA   |   |
| Zip Code<br>30802   | Purpose of Disbursement<br>Net Salary   | Transaction ID : SB17-EX408                                   |
| Candidate Name  | 001<br>Category/<br>Type  |   |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | Net Salary  |
| State: District:  |   |   |

|   |   |   |
|---|---|---|
| Full Name (Last, First, Middle Initial)<br><b>c. Scott Paradise</b>   |   | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 02 / 2012 |
| Mailing Address 934 Johns Rd  |   | Amount of Each Disbursement this Period<br>1877.90            |
| City<br>Augusta   | State<br>GA   |   |
| Zip Code<br>30904   | Purpose of Disbursement<br>Net Salary   | Transaction ID : SB17-EX406                                   |
| Candidate Name  | 001<br>Category/<br>Type  |   |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | Net Salary  |
| State: District:  |   |   |

|   |         |
|---|---------|
| <b>SUBTOTAL</b> of Disbursements This Page (optional).....      | 2412.07 |
| <b>TOTAL</b> This Period (last page this line number only)..... |         |

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

|   |   |                                    |                                     |                                    |
|---|---|------------------------------------|-------------------------------------|------------------------------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one)             |                                    | PAGE 20 OF 26                       |                                    |
|   | <input checked="" type="checkbox"/> 17<br>20a | <input type="checkbox"/> 18<br>20b | <input type="checkbox"/> 19a<br>20c | <input type="checkbox"/> 19b<br>21 |

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NAME OF COMMITTEE (In Full)  
**Rick W. Allen for Congress**

|  |   |   |
|--|---|---|
| Full Name (Last, First, Middle Initial)<br><b>A. Ceteris Inc</b> |   | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 05 / 2012 |
| Mailing Address 5909 Peachtree Dunwoody Road Sui                 |   | Amount of Each Disbursement this Period<br>50.00              |
| City Atlanta State GA Zip Code 30328                             | Purpose of Disbursement Payroll Service<br>Category/Type 001  |   |
| Candidate Name   | Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President<br>Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | Transaction ID : SB17-EX455<br>Payroll Service                |
| State: District:   |   |   |

|   |   |   |
|---|---|---|
| Full Name (Last, First, Middle Initial)<br><b>B. Gober Hilgers PLLC</b> |   | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 03 / 2012 |
| Mailing Address 2101 Cedar Springs Rd #1050                             |   | Amount of Each Disbursement this Period<br>2247.60            |
| City Dallas State TX Zip Code 75201                                     | Purpose of Disbursement Legal Fees<br>Category/Type 001   |   |
| Candidate Name  | Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President<br>Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | Transaction ID : SB17-EX431<br>Legal Fees                     |
| State: District:  |   |   |

|   |   |   |
|---|---|---|
| Full Name (Last, First, Middle Initial)<br><b>c. Gober Hilgers PLLC</b> |   | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 11 / 2012 |
| Mailing Address 2101 Cedar Springs Rd #1050                             |   | Amount of Each Disbursement this Period<br>4256.60            |
| City Dallas State TX Zip Code 75201                                     | Purpose of Disbursement Legal Fees<br>Category/Type 001   |   |
| Candidate Name  | Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President<br>Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | Transaction ID : SB17-EX416<br>Legal Fees                     |
| State: District:  |   |   |

|   |         |
|---|---------|
| <b>SUBTOTAL</b> of Disbursements This Page (optional).....      | 6554.20 |
| <b>TOTAL</b> This Period (last page this line number only)..... |         |

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

|   |   |                                    |                                     |                                    |
|---|---|------------------------------------|-------------------------------------|------------------------------------|
| Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | FOR LINE NUMBER:<br>(check only one)          |                                    | PAGE 21 OF 26                       |                                    |
|   | <input checked="" type="checkbox"/> 17<br>20a | <input type="checkbox"/> 18<br>20b | <input type="checkbox"/> 19a<br>20c | <input type="checkbox"/> 19b<br>21 |

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NAME OF COMMITTEE (In Full)  
**Rick W. Allen for Congress**

|   |   |   |
|---|---|---|
| Full Name (Last, First, Middle Initial)<br><b>A. Jonathan Dickerson</b>   |   | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 02 / 2012 |
| Mailing Address 934 Johns Rd  |   | Amount of Each Disbursement this Period<br>1389.85            |
| City<br>Augusta   | State<br>GA   |   |
| Zip Code<br>30904   | Purpose of Disbursement<br>Net Salary   | <b>Transaction ID : SB17-EX409</b>                            |
| Candidate Name  | 001<br>Category/<br>Type  |   |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | Net Salary  |
| State: District:  |   |   |

|   |   |   |
|---|---|---|
| Full Name (Last, First, Middle Initial)<br><b>B. Clements Printing</b>  |   | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 02 / 2012 |
| Mailing Address PO Box 1448   |   | Amount of Each Disbursement this Period<br>1543.00            |
| City<br>Moultrie  | State<br>GA   |   |
| Zip Code<br>30903   | Purpose of Disbursement<br>Invitation Printing  | <b>Transaction ID : SB17-EX383</b>                            |
| Candidate Name  | 003<br>Category/<br>Type  |   |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | Invitation Printing   |
| State: District:  |   |   |

|   |   |   |
|---|---|---|
| Full Name (Last, First, Middle Initial)<br><b>c. High Hampton Inn</b>   |   | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 02 / 2012 |
| Mailing Address 1525 Highway 107S   |   | Amount of Each Disbursement this Period<br>4391.45            |
| City<br>Cashiers  | State<br>NC   |   |
| Zip Code<br>28717   | Purpose of Disbursement<br>Catering   | <b>Transaction ID : SB17-EX385</b>                            |
| Candidate Name  | 007<br>Category/<br>Type  |   |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | Catering  |
| State: District:  |   |   |

|   |         |
|---|---------|
| <b>SUBTOTAL</b> of Disbursements This Page (optional).....      | 7324.30 |
| <b>TOTAL</b> This Period (last page this line number only)..... |         |

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

|   |   |               |  |  |  |
|---|---|---------------|--|--|--|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER:<br>(check only one)  | PAGE 22 OF 26 |  |  |  |
|   | <input checked="" type="checkbox"/> 17<br>20a <input type="checkbox"/> 18<br>20b <input type="checkbox"/> 19a<br>20c <input type="checkbox"/> 19b<br>21 |               |  |  |  |

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NAME OF COMMITTEE (In Full)  
**Rick W. Allen for Congress**

|   |   |   |
|---|---|---|
| Full Name (Last, First, Middle Initial)<br><b>A. Rising Tide Media Group</b>  |   | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 09 / 2012 |
| Mailing Address 226 S Fayette   |   | Amount of Each Disbursement this Period<br>40700.00           |
| City<br>Alexandria  | State<br>VA   |   |
| Zip Code<br>22314   | Purpose of Disbursement<br>Media Buy  | <b>Transaction ID : SB17-EX459</b>                            |
| Candidate Name  | 004<br>Category/<br>Type  |   |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | Media Buy   |
| State: District:  |   |   |

|   |   |   |
|---|---|---|
| Full Name (Last, First, Middle Initial)<br><b>B. Lindsey Brooks</b>   |   | Date of Disbursement<br>M M / D D / Y Y Y Y<br>07 / 02 / 2012 |
| Mailing Address 312 Caldwell Cir  |   | Amount of Each Disbursement this Period<br>913.08             |
| City<br>Augusta   | State<br>GA   |   |
| Zip Code<br>30909   | Purpose of Disbursement<br>Net Salary   | <b>Transaction ID : SB17-EX410</b>                            |
| Candidate Name  | 001<br>Category/<br>Type  |   |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For: 2012<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) Primary 2012 | Net Salary  |
| State: District:  |   |   |

|   |  |   |
|---|--|---|
| Full Name (Last, First, Middle Initial)<br><b>C.</b>  |  | Date of Disbursement<br>M M / D D / Y Y Y Y |
| Mailing Address   |  | Amount of Each Disbursement this Period     |
| City  | State  |   |
| Zip Code  | Purpose of Disbursement  |   |
| Candidate Name  |  |   |
| Office Sought:<br><input type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President | Disbursement For:<br><input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) |   |
| State: District:  |  |   |

|   |          |
|---|----------|
| <b>SUBTOTAL</b> of Disbursements This Page (optional).....      | 41613.08 |
| <b>TOTAL</b> This Period (last page this line number only)..... | 96990.88 |

# 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)

Transaction ID : SC10-LN1

Rick W. Allen for Congress

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

[PERSONAL FUNDS]

Election: 2012

Richard Allen

Primary  
 General  
 Other (specify) ▼

Mailing Address  
2237 Pickens Rd

City State ZIP Code  
Augusta GA 30904

Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period  
50000 .00 50000.00

### TERMS

Date Incurred Date Due Interest Rate Secured:  
M 10 / D 11 / Y 2011 M 01 / D 08 / Y 2012 0.00 % (apr)  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)..... ▶ 50000.00  
**TOTALS** This Period (last page in this line only)..... ▶

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 (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)

Transaction ID : SC10-LN2

Rick W. Allen for Congress

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

*[PERSONAL FUNDS]*

Election: 2012

Richard Allen

Primary

General

Other (specify) ▼

Mailing Address  
2237 Pickens Rd

City State ZIP Code  
Augusta GA 30904

Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period  
30000 .00 30000.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M 12 M /

D 31 D /

Y 2011 Y

M 01 M /

D 08 D /

Y 2013 Y

0.00 % (apr)

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)..... ▶ 30000.00

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

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 (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)

Transaction ID : SC10-LN3

Rick W. Allen for Congress

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

**[PERSONAL FUNDS]**

Election: 2012

Richard Allen

Primary

General

Other (specify) ▼

Mailing Address  
2237 Pickens Rd

City State ZIP Code  
Augusta GA 30904

Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period  
20000 .00 20000.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

03 / 30 / 2012

01 / 08 / 2013

0.00 % (apr)

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)..... ▶ 20000.00

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

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 (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)

Transaction ID : SC10-LN5

Rick W. Allen for Congress

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

[PERSONAL FUNDS]

Election: 2012

Richard Allen

Primary

General

Other (specify) ▼

Mailing Address  
2237 Pickens Rd

City State ZIP Code  
Augusta GA 30904

Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period  
150000 .00 150000.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M 07 M /

D 11 D /

Y 2012 Y

M 01 M /

D 01 D /

Y 2013 Y

0.00 % (apr)

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)..... 150000.00  
**TOTALS** This Period (last page in this line only)..... 250000.00

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