07/19/2012 16 : 53

PAGE 1 / 26

FEC FORM 3

FE5AN018

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	For An Auth	orized Com	mittee		Off	fice Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼		ample: If typing, er the lines.	type	12FE4M5	
Rick W. Allen for Con	gress	1 1 1 1				1
	ı P. O. Box 338					
ADDRESS (number and street)	1.0.36% 660					
Check if different						
than previously reported. (ACC)	Augusta				GA 309	003
2. FEC IDENTIFICATION N	IUMBER ▼ _	CITY A			STATE	ZIP CODE A STATE ▼ DISTRICT
C C00504019	3	. IS THIS REPORT	× NEW (N)	OR	AMENDED (A)	GA 12
4. TYPE OF REPORT (C	hoose One)					
(a) Quarterly Reports:	(b)	12-Day PRE	-Election Report	for the:	_	_
April 15 Quarterly	Papart (O1)	×	Primary (12P)		General (12G	Runoff (12R)
			Convention (12	C)	Special (12S)	
July 15 Quarterly	Report (Q2)		M M /	D D	/ Y Y Y Y	in the
October 15 Quarte	erly Report (Q3)	Election on	07	31	2012	State of GA
January 31 Year-E	End Report (YE) (c)	30-Day POS	T -Election Repo	rt for the);	
			General (30G)		Runoff (30R)	Special (30S)
Termination Repor	t (TER)	Election on	M M /	D D	/ Y " Y " Y " Y	in the State of
5. Covering Period	01 Y	у у у 2012	through	M 07	M / D D / Y	2012 Y Y Y Y
I certify that I have examined t	his Report and to the	best of my kr	nowledge and be	lief it is	true, correct and co	omplete.
Type or Print Name of Treasure	er E. G. Meybohm					
Signature of Treasurer E. e.	G. Meybohm		[Electronically Fil	ed]	Date 07 /	19 /
NOTE: Submission of false, error	neous, or incomplete in	formation may	subject the perso	n signing	this Report to the p	penalties of 2 U.S.C. §437g.
Office Use Only						FEC FORM 3 (Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

PAGE 2 / 26

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Rick W. Allen for Congress

			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))	5951	412560.8
	(b)	Total Contribution Refunds (from Line 20(d))		
	(c)	Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	5951	412560.8
7.	Net	Operating Expenditures		
	(a)	Total Operating Expenditures (from Line 17)	97152.88	448764.12
	(b)	Total Offsets to Operating Expenditures (from Line 14)		, ,
	(c)	Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	97152.88	448764.12
8.		sh on Hand at Close of porting Period (from Line 27)	213796.68	
9.	the	ots and Obligations Owed TO Committee (Itemize all on nedule C and/or Schedule D)		
10.	the	ots and Obligations Owed BY Committee (Itemize all on nedule C and/or Schedule D)	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

FEC Form 3 (Revised 12/2003) of Receipts PAGE 3 / 26

Write or Type Committee Name

Rick W. Allen for Congress

Report Covering the Period: From: 07 01 2012 To: 07 11 2012

	I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
1.	CONTRIBUTIONS (other than loans) FROM:		
	(a) Individuals/Persons Other Than		
	Political Committees	4500	077554
	(i) Itemized (use Schedule A)	4500	377551
	400 LL 11	1451	24009.8
	(ii) Unitemized	1401	24003.0
	(iii) TOTAL of contributions	5951	401560.8
	from individuals	7	401000.0
	(b) Political Party Committees		
	(b) Political Party Committees(c) Other Political Committees	7	7 7
	(such as PACs)		11000
	(00011 00 17100)	7	7
	(d) The Candidate		1
	(e) TOTAL CONTRIBUTIONS	, , , , , , , , , , , , , , , , , , , ,	
	(other than loans)		
	(add Lines 11(a)(iii), (b), (c), and (d))	5951	412560.8
,	TRANSFERS FROM OTHER		
	AUTHORIZED COMMITTEES		
	7.671.671.225 661111117226	7	
3.	LOANS:		
	(a) Made or Guaranteed by the	150000	250000
	Candidate	150000	250000
	(1) All Oil 1		
	(b) All Other Loans	9 9	9 9 9
	(c) TOTAL LOANS	150000	250000
	(add Lines 13(a) and (b))	7 7 7	9
1.	OFFSETS TO OPERATING		
	EXPENDITURES		
	(Refunds, Rebates, etc.)	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
	OTHER RECEIPTS		
	(Dividends, Interest, etc.)		
	. ,	9 9	7
	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

FEC Form 3 (Revised 02/2003)

of Disbursements

PAGE 4 / 26

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	97152.88	448764.12
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES		
19.	LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed by the Candidate		
20.	REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees		
	(b) Political Party Committees		
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))		
21.	OTHER DISBURSEMENTS		
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	97152.88	448764.12
	III. CASH SU	JMMARY	
23.	CASH ON HAND AT BEGINNING OF REPO	rting 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 (fro	om Line 22)	97152.88
27.	CASH ON HAND AT CLOSE OF REPORTING	G PERIOD	213796.68

SCHEDULE A (FEC Form 3)

FOR LINE NUMBER: **PAGE** 5 OF 26 (check only one) 11a 11b 11c Detailed Summary Page 12 13a 13b 14

Use separate schedule(s) for each category of the ITEMIZED RECEIPTS Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Rick W. Allen for Congress Full Name (Last, First, Middle Initial) Mr. William B Brigham Date of Receipt Mailing Address 3150 Skinner Mill Rd 2012 11 City State Zip Code Transaction ID: SA11Ai-CN720 GΑ 30909 Augusta FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 250 Name of Employer Occupation **Brigham Woods** Investments Receipt For: 2012 Election Cycle-to-Date | Primary General 750 Other (specify) Full Name (Last, First, Middle Initial) J Lindsay Builder Jr. Date of Receipt Mailing Address 200 S Orange Avenue 06 2012 Suite 800 Citv State Zip Code Transaction ID: SA11Ai-CN699 Orlando FL 32801 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2500 Name of Employer Occupation Burr & Forman LLP Attorney Receipt For: 2012 Election Cycle-to-Date | Primary General 2500 Other (specify) Full Name (Last, First, Middle Initial) Mr. Rick L Evans Date of Receipt Mailing Address 3674 Cypress Point Dr. 2012 11 City State Zip Code Transaction ID: SA11Ai-CN716 GΑ Augusta 30907 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 250 Name of Employer Occupation Serotta Maddocks Evans & Co. CPAs Owner Receipt For: 2012 Election Cycle-to-Date | Y Primary General 250 Other (specify) 3000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3)

FOR LINE NUMBER: **PAGE** 6 OF 26 (check only one) 11a 11b 11c Detailed Summary Page 12 13a 13b

Use separate schedule(s) for each category of the ITEMIZED RECEIPTS Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Rick W. Allen for Congress Full Name (Last, First, Middle Initial) Mr. E. G. Meybohm Date of Receipt Mailing Address 3519 Wheeler Rd 2012 11 City State Zip Code Transaction ID: SA11Ai-CN718 GΑ 30909-6516 Augusta FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 500 Name of Employer Occupation Meybohm Realtors Realtor Receipt For: 2012 Election Cycle-to-Date Primary General 3100 Other (specify) Run-off 2012 Full Name (Last, First, Middle Initial) Mr. Patrick J Rice Date of Receipt Mailing Address 3125 Montpelier Dr 2012 11 City State Zip Code Transaction ID: SA11Ai-CN717 Augusta GA 30909 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 250 Name of Employer Occupation Hull Barrett P.C. Attorney Receipt For: 2012 Election Cycle-to-Date | Primary General 250 Other (specify) Full Name (Last, First, Middle Initial) Mr. Gregory H Schulenburg Date of Receipt Mailing Address 106 Cumberland Drive 2012 05 City State Zip Code Transaction ID: SA11Ai-CN708 GΑ Carrollton 30117 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500 Name of Employer Occupation Greenway Medical COO Receipt For: 2012 Election Cycle-to-Date Y Primary General Other (specify) 500 1250.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3)

FOR LINE NUMBER: **PAGE** 7 OF 26 (check only one) 11a 11b 11c 12 13a 13b

Use separate schedule(s) for each category of the ITEMIZED RECEIPTS Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Rick W. Allen for Congress Full Name (Last, First, Middle Initial) Mr. James L Whitehead Sr Date of Receipt Mailing Address 2415 Deans Bridge Rd 2012 11 City State Zip Code Transaction ID: SA11Ai-CN715 GΑ 30906 Augusta FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 250 Name of Employer Occupation Jim Whitehead Tire President Receipt For: 2012 Election Cycle-to-Date | Primary General 1250 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Receipt For: Election Cycle-to-Date Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Receipt For: Election Cycle-to-Date Primary General Other (specify) 250.00 SUBTOTAL of Receipts This Page (optional)..... 4500.00 TOTAL This Period (last page this line number only).....

C			
SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 OF 26 (check only one) 11a 11b 11c 11d 11d 12 X 13a 13b 14 15
			person for the purpose of soliciting contributions tee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Rick W. Allen for Congress			
Full Name (Last, First, Middle Initial) Mr. Richard Allen			Date of Receipt
Mailing Address 2237 Pickens Rd			07 11 2012
City Augusta	State GA	Zip Code 30904	Transaction ID : SA13a-LN5
FEC ID number of contributing federal political committee.	С но	GA02241	Amount of Each Receipt this Period
Name of Employer Self	Occupation Candidate	n	Personal Funds
Receipt For: 2012 Primary General Other (specify)	Election C	ycle-to-Date 150000]
Full Name (Last, First, Middle Initial)			Date of Receipt
Mailing Address			M M / D D / Y Y Y Y
City	State	Zip Code	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer	Occupation	n	
Receipt For: Primary General Other (specify)	Election C	ycle-to-Date]
Full Name (Last, First, Middle Initial)	'		Date of Receipt
Mailing Address			M M / D D / Y Y Y Y
City	State	Zip Code	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer	Occupation	n	
Receipt For: Primary General Other (specify)	Election C	ycle-to-Date	

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

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

150000.00

S

	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS		Use separate sch for each category Detailed Summar	of the	FOR LINE NUMBER: PAGE 9 OF 26 (check only one) X 17		
			ay not be sold or	used by any p	20a 20b 20c 21 Deerson for the purpose of soliciting contributions tee to solicit contributions from such committee.		
	NAME OF COMMITTEE (In Full) Rick W. Allen for Congress						
A.	Full Name (Last, First, Middle Initial) Lauren Swing Mailing Address 443 Armstrong Way				Date of Disbursement O7 02 2012		
	City Evans	State GA	Zip Code 30809		Amount of Each Disbursement this Period 992.61		
	Purpose of Disbursement Net Salary Candidate Name			001 Category/ Type	Transaction ID : SB17-EX405		
	Office Sought: House Senate President State: Disbut	rsement For Primary Other (s			Net Salary		
В.	Full Name (Last, First, Middle Initial) The Family Y Mailing Address 3570 Wheeler Rd				Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
	City Augusta Purpose of Disbursement Office Rent Candidate Name	State GA	Zip Code 30909	001 Category/	Amount of Each Disbursement this Period 1546.66 Transaction ID: SB17-EX460		
	<u> </u>	rsement For Primary Other (s	C: 2012 General Specify) Primary 20	Type	Office Rent		
C.	Full Name (Last, First, Middle Initial) Diane Morgan Mailing Address 615 Duncan Rd				Date of Disbursement M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
	•		p Code 9841	001 Category/	Amount of Each Disbursement this Period 207.49 Transaction ID : SB17-EX407		
	Office Sought: House Senate President State: Disbut	rsement For Primary Other (s		Type 2	Net Salary		
		_			2746.76		

SUBTOTAL of Disbursements This Page (optional).....

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

SCHEDULE B (FEC Form 3)

PAGE 10 26 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c 21

ITEMIZED DISBURSEMENTS 19b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Rick W. Allen for Congress Full Name (Last, First, Middle Initial) Date of Disbursement Glendale Strategies 2012 Mailing Address 769 Nob Ridge Dr 03 City State Zip Code Amount of Each Disbursement this Period GA Marietta 30064 Purpose of Disbursement Strategic/Political Consulting 5000.00 001 Transaction ID: SB17-EX427 Candidate Name Category/ Type Disbursement For: 2012 Office Sought: House Strategic/Political Consulting Senate Primary General Other (specify) Primary 2012 President District: Full Name (Last, First, Middle Initial) Verizon Wireless Date of Disbursement Mailing Address PO Box 660108 07 03 2012 City State Zip Code Amount of Each Disbursement this Period TX 75266 **Dallas** 263.84 Purpose of Disbursement Telephone Expense 001 Transaction ID: SB17-EX433 Candidate Name Category/ Type Disbursement For: Office Sought: House 2012 Telephone Expense Senate Primary General Other (specify) Primary 2012 President State: District: Full Name (Last, First, Middle Initial) C. Internal Revenue Service Date of Disbursement Mailing Address IRS Payment Center 07 09 2012 City State Zip Code Amount of Each Disbursement this Period Ogden UT 84201 Purpose of Disbursement Tax Payment 1556.63 001 Transaction ID : SB17-EX457 Candidate Name Category/ Type Disbursement For: 2012 Office Sought: House Tax Payment Senate Primary General President Other (specify) Primary 2012 State: District: 6820.47 SUBTOTAL of Disbursements This Page (optional).....

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

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

	FOR LIN	 E	NUMBEI	R:		PA	GE	11	OF	 26
Use separate schedule(s) for each category of the Detailed Summary Page	(check o	nly <			18 20b			19a		19b
ay not be sold or used by any address of any political commit	•	r t	he purpo		of so		ting			

Any information copied from such Reports and Statements ma or for commercial purposes, other than using the name and a NAME OF COMMITTEE (In Full) Rick W. Allen for Congress Full Name (Last, First, Middle Initial) Date of Disbursement GA Department Of Revenue 2012 Mailing Address 1800 Century Blvd NE 09 City State Zip Code Amount of Each Disbursement this Period GA Atlanta 30345 Purpose of Disbursement Tax Payment 277.11 001 Transaction ID: SB17-EX456 Candidate Name Category/ Type Disbursement For: 2012 Office Sought: House Tax Payment Senate Primary General Other (specify) Primary 2012 President District: State: Full Name (Last, First, Middle Initial) GA Department Of Revenue Date of Disbursement Mailing Address 1800 Century Blvd NE 07 09 2012 City State Zip Code Amount of Each Disbursement this Period GΑ 30345 Atlanta 232.20 Purpose of Disbursement Tax Payment 001 Transaction ID: SB17-EX458 Candidate Name Category/ Type Office Sought: Disbursement For: 2012 House Tax Payment Senate Primary General Other (specify) Primary 2012 President State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Bankcard Center Mailing Address PO Box 569200 07 03 2012 City Zip Code State Amount of Each Disbursement this Period Dallas 75356 TX Purpose of Disbursement CREDIT CARD PAYMENT: SEE BELOW 1731.28 001 Transaction ID: SB17-EX453 Candidate Name Category/ Type Disbursement For: 2012 Office Sought: House CREDIT CARD PAYMENT: SEE BELOW Senate General Primary President Other (specify) Primary 2012 State: District: 2240.59 SUBTOTAL of Disbursements This Page (optional)..... TOTAL This Period (last page this line number only).....

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	J								
SC	CHEDULE B	(FEC Form	3)	Use separate sche		FOR LINE NUMBER: PAGE 12 OF 26 (check only one)			
IT	EMIZED DIS	BURSEMEN	rs	for each category Detailed Summary	of the	X 17 18 19a 19b 20a 20b 20c 21			
						erson for the purpose of soliciting contributions to solicit contributions from such committee.			
	NAME OF COMM	ITTEE (In Full)							
$ \rangle$	Rick W. Alle	n for Congres	S						
	, ,	First, Middle Initial)							
A.	Dropbox					Date of Disbursement			
	Mailing Address	185 Berry St 4th Floo	r			07 03 2012			
	City		State	Zip Code		Amount of Each Disbursement this Period			
	San Francisco		CA	94107		0.00			
	Purpose of Disbur Administrative/Sa	rsement ılary/Overhead Exper	nses		001	9.99			
	Candidate Name					Transaction ID : SB17-EX434			
	Canadate Name				Category/ Type	IMEMO ITEMI			
	Office Sought:	House	Disbursement For	: 2012	.,,,,,	[MEMO ITEM] Online Document Storage			
		Senate	X Primary	General		Crimina Document Glorage			
		President	Other (s	pecify) Primary 201	2				
_	State:	District:							
	FedEx Offic	First, Middle Initial)							
B.	I GULX OIIIC	C	Date of Disbursement						
	Mailing Address	440 Barrett Pkwy		07 03 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y					
	City		State	Zip Code		Amount of Each Disbursement this Period			
	Kennesaw								
	Purpose of Disbur Administrative/Sa	rsement alary/Overhead Expe	nses		001	147.66			
	Candidate Name	,				Transaction ID : SB17-EX435			
	Candidate Name				Category/ Type	[MEMO ITEM]			
	Office Sought:	House	Disbursement For		71:	Delivery Expense			
		Senate	> Primary						
		President	Other (s	pecify) Primary 2012	2				
	State:	District:							
	,	First, Middle Initial)				Data of Dishumanant			
C.	Office Depo	t				Date of Disbursement			
	Mailing Address 1117 Knox Ave					07			
	City		Amount of Each Disbursement this Period						
	North Augusta			Attiount of Each Biobardement this Ferrod					
	Purpose of Disbur	rsement Jary/Overhead Exper	nses		001	28.00			
	Administrative/Salary/Overhead Expenses					Transaction ID : SB17-EX436			
	Candidate Name				Category/ Type	[MEMO ITEM]			
	Office Sought:	House	Disbursement For		Paper				
	Senate Primary General								
	President Other (specify) Primary 2012 State: District:								
	Ciato.	2.50100.							

SUBTOTAL of Disbursements This Page (optional).....

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

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Image# 129525290	986				
	B (FEC Form 3) ISBURSEMENTS		Use separate sche for each category Detailed Summary	of the	FOR LINE NUMBER: PAGE 13 OF 26 (check only one) X 17
					person for the purpose of soliciting contributions ee to solicit contributions from such committee.
\	MITTEE (In Full) Ien for Congress				
Mailing Address City West Marietta Purpose of Disk	Salary/Overhead Expenses	State GA bursement For X Primary Other (s	General	001 Category, Type	Date of Disbursement O7 O3 / 2012 Amount of Each Disbursement this Period 307.37 Transaction ID: SB17-EX437 [MEMO ITEM] Toner File Folders and Name Tags
B. Target Mailing Address	, First, Middle Initial) 235 Robert C Daniel Junior		7in Codo		Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Augusta		State GA	Zip Code 30909		Amount of Each Disbursement this Period

Senate Prin Oth President State: District: Full Name (Last, First, Middle Initial) Target Mailing Address 235 Robert C Daniel Junior Parkwa City State GΑ Augusta Purpose of Disbursement Campaign Event Expenses 26.46 007 Transaction ID: SB17-EX438 Candidate Name Category/ [MEMO ITEM] Type Office Sought: Disbursement For: House 2012 Paper Supplies Senate Primary General Other (specify) Primary 2012 President State: District: Full Name (Last, First, Middle Initial) Date of Disbursement c. TJ Maxx Mailing Address 3412 Wrghtsboro Rd 03 2012 City State Zip Code Amount of Each Disbursement this Period 30909 Augusta GΑ Purpose of Disbursement 16.04 Campaign Event Expenses 007 Transaction ID: SB17-EX439 Candidate Name Category/ Type [MEMO ITEM] Office Sought: House Disbursement For: 2012 **Decorations** Senate General Primary President Other (specify) Primary 2012 State: District: 0.00 SUBTOTAL of Disbursements This Page (optional)..... TOTAL This Period (last page this line number only).....

S

ln	nage# 12952529087					
	CHEDULE B	•	•	Use separate sch for each category Detailed Summar	nedule(s) (a of the	FOR LINE NUMBER: PAGE 14 OF 26 check only one) X 17
						erson for the purpose of soliciting contributions to solicit contributions from such committee.
Oi Oi	NAME OF COMMIT Rick W. Allen	TEE (In Full)		address of any poil	ucai committee	to solicit contributions from such committee.
A.	Full Name (Last, Fir Sam's Club	st, Middle Initial)				Date of Disbursement
	Mailing Address 59	6 Bobby Jones Exp	ressway			07 03 7 2012
	City Augusta		State GA	Zip Code 30907		Amount of Each Disbursement this Period
	Purpose of Disburse Campaign Event Ex Candidate Name				007	96.18 Transaction ID : SB17-EX440
	Office Sought:	House Senate President	Disbursement For Primary Other (s	: 2012 General pecify) Primary 20	Category/ Type	[MEMO ITEM] Food and Beverage
В.	Full Name (Last, Fir Loves Counti				Date of Disbursement M M M / D D / Y M Y M Y M Y M Y M Y M Y M Y M Y M Y	
	City		State	Zip Code		Amount of Each Disbursement this Period
	Hogansville Purpose of Disburse Travel Expenses	ement	GA	30230	002	83.92
	Candidate Name				Category/ Type	Transaction ID : SB17-EX441 [MEMO ITEM]
		House Senate President	Disbursement For Primary Other (s	General	12	Fuel Expense
C.	Full Name (Last, Fir Quality Inn	st, Middle Initial)				Date of Disbursement
	Mailing Address 26	19 E First St				07 03 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City Vidalia			p Code 0474		Amount of Each Disbursement this Period
	Purpose of Disburse Travel Expenses	ement			002	158.70 Transaction ID : SB17-EX442
	Candidate Name				Category/ Type	[MEMO ITEM]
	Office Sought:	House Senate	Disbursement For Primary	: 2012 General		Lodging

Other (specify) Primary 2012

State:

District:

President

SUBTOTAL of Disbursements This Page (optional).....

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

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

PAGE 15 26 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Rick W. Allen for Congress Full Name (Last, First, Middle Initial) Date of Disbursement Lowes 2012 Mailing Address 3214 Peach Orchard Rd 03 City State Zip Code Amount of Each Disbursement this Period GA Augusta 30906 Purpose of Disbursement 96.62 Advertising Expenses 004 Transaction ID: SB17-EX443 Candidate Name Category/ Type [MEMO ITEM] Disbursement For: 2012 Office Sought: House Yard Sign Supplies Senate Primary General Other (specify) Primary 2012 President District: State: Full Name (Last, First, Middle Initial) Airtran Date of Disbursement Mailing Address 200 Glen Eagles Ct 07 03 2012 City State Zip Code Amount of Each Disbursement this Period GΑ 30117 Carrollton 495.20 Purpose of Disbursement Travel Expenses 002 Transaction ID: SB17-EX444 Candidate Name Category/ [MEMO ITEM] Type Disbursement For: Office Sought: 2012 House Airfare Senate Primary General Other (specify) Primary 2012 President State: District: Full Name (Last, First, Middle Initial) Date of Disbursement c. Walgreens Mailing Address 3900 Washington Rd 07 03 2012 City State Zip Code Amount of Each Disbursement this Period 30907 Martinez GA Purpose of Disbursement 19.81 Administrative/Salary/Overhead Expenses 001 Transaction ID : SB17-EX445 Candidate Name Category/

Type

General

Other (specify) Primary 2012

Disbursement For: 2012

SUBTOTAL of Disbursements This Page (optional).....

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

Primary

[MEMO ITEM]

Batteries

FE5AN018

State:

Office Sought:

House

Senate

District:

President

ITEMIZED DISBURSEMENTS

PAGE 16 26 FOR LINE NUMBER: SCHEDULE B (FEC Form 3) Use separate schedule(s) (check only one) for each category of the X 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Rick W. Allen for Congress Full Name (Last, First, Middle Initial) Pilot Date of Disbursement 2012 Mailing Address 1881 Eatonton Rd 03 City State Zip Code Amount of Each Disbursement this Period GA Madison 30650 Purpose of Disbursement 93.83 Travel Expenses 002 Transaction ID: SB17-EX446 Candidate Name Category/ Type [MEMO ITEM] Office Sought: House Disbursement For: 2012 Fuel Expense Senate Primary General Other (specify) Primary 2012 President District: State: Full Name (Last, First, Middle Initial) Kroger Date of Disbursement Mailing Address 4355 Washington Road 03 2012 City State Zip Code Amount of Each Disbursement this Period GΑ 30809 Evans Purpose of Disbursement 31.48 Travel Expenses 002 Transaction ID: SB17-EX447 Candidate Name Category/ [MEMO ITEM] Type Disbursement For: Office Sought: 2012 House Fuel Expense Senate Primary General Other (specify) Primary 2012 President State: District: Full Name (Last, First, Middle Initial) Date of Disbursement c. The Pizza Joint Mailing Address 1245 Broad Street 03 2012 City State Zip Code Amount of Each Disbursement this Period 30901 Augusta GA Purpose of Disbursement 24.96 Administrative/Salary/Overhead Expenses 001 Transaction ID : SB17-EX448 Candidate Name Category/ Type [MEMO ITEM] Disbursement For: 2012 Office Sought: House Food and Beverage Senate Primary General President Other (specify) Primary 2012 State: District:

SUBTOTAL of Disbursements This Page (optional).....

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

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

North Augusta

Candidate Name

Office Sought:

Purpose of Disbursement

Administrative/Salary/Overhead Expenses

House

Senate

President

lm	nage# 12952529 090			
	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS	Use separate scl for each categor Detailed Summan	y of the	FOR LINE NUMBER: PAGE 17 OF 26 (check only one) 17 18 19a 19b 20a 20b 20c 21
	ny information copied from such Reports and Statements m for commercial purposes, other than using the name and a NAME OF COMMITTEE (In Full) Rick W. Allen for Congress			
Α.	Full Name (Last, First, Middle Initial) Marshalls Mailing Address 4213 Washington Road			Date of Disbursement M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City State Evans GA Purpose of Disbursement Campaign Event Expenses Candidate Name Office Sought: House Senate Primary President State: District:	Zip Code 30809 : 2012	007 Category/ Type	Amount of Each Disbursement this Period 37.43 Transaction ID: SB17-EX449 [MEMO ITEM] Decorations
В.	Full Name (Last, First, Middle Initial) Stein-Mart Mailing Address 2834 Washington Rd City State Augusta GA Purpose of Disbursement Campaign Event Expenses Candidate Name Office Sought: House Senate President President State: District:	General	007 Category/ Type	Date of Disbursement M M M / D D / Y Y Y Y Y O7 O3 2012 Amount of Each Disbursement this Period 21.39 Transaction ID: SB17-EX450 [MEMO ITEM] Decorations
C.	Full Name (Last, First, Middle Initial) Radioshack Mailing Address 1215 Knox Avenue City State Zip	o Code		Date of Disbursement M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y

001 Category/ Type

Amount of Each Disbursement this Period

20.32

Transaction ID: SB17-EX451

[MEMO ITEM] Wire

Other (specify) Primary 2012 State: District: 0.00 SUBTOTAL of Disbursements This Page (optional)..... TOTAL This Period (last page this line number only).....

General

29841

SC

Disbursement For: 2012

Primary

S

	g	-				
	SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS			Use separate sch for each category Detailed Summar	edule(s) of the	FOR LINE NUMBER: PAGE 18 OF 26 (check only one) X 17
or	for commercial pu	urposes, other than u	sing the name and			erson for the purpose of soliciting contributions e to solicit contributions from such committee.
A.	Full Name (Last, First, Middle Initial) A. Walmart Mailing Address 1201 Knox Ave					Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City North Augusta Purpose of Disbu Administrative/Sa Candidate Name	rsement alary/Overhead Expen	State SC ses	Zip Code 29841	001 Category/ Type	Amount of Each Disbursement this Period 15.92 Transaction ID : SB17-EX452 [MEMO ITEM]
	Office Sought: State:	House Senate President District:	Disbursement For Primary Other (s		12	Food and Beverage
B.	On Target F	First, Middle Initial) Public Affairs 480 E Paces Ferry Ro	Ste 8			Date of Disbursement M M / D D / Y Y Y Y Y Y O O O O O O O O O O O O O
	City Atlanta Purpose of Disbu Direct Mail Candidate Name	rsement	State GA	Zip Code 30305	003 Category/ Type	Amount of Each Disbursement this Period 26845.26 Transaction ID: SB17-EX430
	Office Sought:	House Senate President District:	Direct Mail			
-	Full Name (Last, Harry Lake Mailing Address					Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City Marietta Purpose of Disbu REIMBURSEME Candidate Name Office Sought:	NT: SEE BELOW House	GA 3		002 Category/ Type	Amount of Each Disbursement this Period 434.15 Transaction ID : SB17-EX428 REIMBURSEMENT: SEE BELOW
	State:	Senate President District:	Primary Other (s	General Specify) Primary 201	2	

SUBTOTAL of Disbursements This Page (optional).....

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

ITEMIZED DISBURSEMENTS

PAGE 19 26 FOR LINE NUMBER: SCHEDULE B (FEC Form 3) Use separate schedule(s) (check only one) for each category of the X 17 18 19b 19a Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Rick W. Allen for Congress Full Name (Last, First, Middle Initial) Date of Disbursement LaQuinta Inn 2012 Mailing Address 3020 Washington Rd 03 City State Zip Code Amount of Each Disbursement this Period GA Augusta 30907 Purpose of Disbursement 434.15 Lodging 002 Transaction ID: SB17-EX429 Candidate Name Category/ Type [MEMO ITEM] Disbursement For: 2012 Office Sought: House Senate Primary General Other (specify) Primary 2012 President District: Full Name (Last, First, Middle Initial) Thomas Gardner Date of Disbursement Mailing Address 5931 Tubman Rd 07 02 2012 City State Zip Code Amount of Each Disbursement this Period GΑ 30802 **Appling** Purpose of Disbursement 534.17 Net Salary 001 Transaction ID: SB17-EX408 Candidate Name Category/ Type Disbursement For: Office Sought: 2012 House **Net Salary** Senate Primary General Other (specify) Primary 2012 President State: District: Full Name (Last, First, Middle Initial) c. Scott Paradise Date of Disbursement Mailing Address 934 Johns Rd 07 02 2012 City State Zip Code Amount of Each Disbursement this Period 30904 Augusta GΑ Purpose of Disbursement 1877.90 Net Salary 001 Transaction ID : SB17-EX406 Candidate Name Category/ Type Disbursement For: 2012 Office Sought: House **Net Salary** General Senate Primary President Other (specify) Primary 2012

State:

District:

SUBTOTAL of Disbursements This Page (optional).....

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

	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS	Use separate sched for each category of Detailed Summary F	ule(s) (the	FOR LINE NUMBER: PAGE 20 OF 26 (check only one) X 17		
	y information copied from such Reports and Statements n for commercial purposes, other than using the name and					
\rangle	NAME OF COMMITTEE (In Full) Rick W. Allen for Congress					
	Full Name (Last, First, Middle Initial)	Date of Disbursement				
۹.	Ceteris Inc	Date of Dispursement				
	Mailing Address 5909 Peachtree Dunwoody Road Sui	07 05 2012				
	City State	Zip Code		Amount of Each Disbursement this Period		
	Atlanta GA Purpose of Disbursement	30328		50.00		
	Payroll Service	Transaction ID : SB17-EX455				
	Candidate Name		Category/ Type			
			- 7,6-2	Payroll Service		
	State: District: Full Name (Last, First, Middle Initial)					
3.	Gober Hilgers PLLC			Date of Disbursement		
	Mailing Address 2101 Cedar Springs Rd #1050	07 03 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
	City State Dallas TX	Zip Code		Amount of Each Disbursement this Period		
	Purpose of Disbursement	75201		2247.60		
	Legal Fees Candidate Name		001	Transaction ID : SB17-EX431		
	Caldidate Name		Category/ Type			
	Office Sought: House Senate President Disbursement For Primary Other (s	General		Legal Fees		
	State: District:					
Э.	Full Name (Last, First, Middle Initial) Gober Hilgers PLLC		Date of Disbursement			
	Mailing Address 2101 Cedar Springs Rd #1050	Address 2101 Cedar Springs Rd #1050				
	City State Zi	Amount of Each Disbursement this Period				
	Dallas TX 7 Purpose of Disbursement Legal Fees	4256.60				
	Candidate Name Category Category			Transaction ID : SB17-EX416		
	Office Sought: House Disbursement For Senate Primary		1,720	Legal Fees		
	President Other (s	specify) Primary 2012				
	State: District:					
				6554.20		

SUBTOTAL of Disbursements This Page (optional).....

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

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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS			· ·		FOR LINE NUMBER: PAGE 21 OF 26 (check only one)	
					20a 20b 20c 21	
					erson for the purpose of soliciting contributions to solicit contributions from such committee.	
	NAME OF COMMITTEE (In Full)	<u> </u>	, ,			
	Rick W. Allen for Cong	ress				
	Full Name (Last, First, Middle Ini	Data of Dialousanant				
A.	Jonathan Dickerson	Date of Disbursement				
	Mailing Address 934 Johns Rd	07 02 7 2012				
	City	State	Zip Code		Amount of Each Disbursement this Period	
	Augusta Purpose of Disbursement	GA	30904		1389.85	
	Net Salary			001		
	Candidate Name			Category/	Transaction ID : SB17-EX409	
				Туре		
	Office Sought: House Senate	Disbursement For Primary			Net Salary	
	President		specify) Primary 201	12		
	State: District:		77 Tilliary 20	12		
	Full Name (Last, First, Middle Ini	tial)				
В.	Clements Printing	Date of Disbursement				
	Mailing Address PO Box 1448	M M / D D / Y Y Y Y				
	PO Box 1448	07 02 2012				
	City	Amount of Each Disbursement this Period				
	Moultrie	1543.00				
	Purpose of Disbursement Invitation Printing					
	Candidate Name			Category/	Transaction ID : SB17-EX383	
				Type		
	Office Sought: House	Disbursement For			Invitation Printing	
	Senate President	Primary Othor (s		_		
	State: District:	Other (s	specify) Primary 201	2		
_	Full Name (Last, First, Middle Ini	tial)				
C.	High Hampton Inn	Date of Disbursement				
	Mailing Address 1525 Highway 1	07 02 2012				
	City	Amount of Each Disbursement this Period				
	Cashiers Purpose of Disbursement	4391.45				
	Catering					
	Candidate Name			Category/ Type	Transaction ID : SB17-EX385	
	Office Sought: House	Disbursement For			Catering	
	Senate	Primary				
	State: President	Other (s	specify) Primary 201	2		
_	State: District:					

SUBTOTAL of Disbursements This Page (optional).....

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

SCHEDULE B (FEC Form 3)

FOR LINE NUMBER: PAGE 22 OF Use separate schedule(s)

TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	X 17 18 19a 19b 20a 20b 20c 21			
Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.					
NAME OF COMMITTEE (In Full) Rick W. Allen for Congress					
Full Name (Last, First, Middle Initial) A. Rising Tide Media Group Mailing Address 226 S Fayette	Date of Disbursement O7				
City State Alexandria VA Purpose of Disbursement Media Buy Candidate Name Office Sought: House Disbursement Senate President President State: District: Full Name (Last, First, Middle Initial)		Amount of Each Disbursement this Period 40700.00 Transaction ID: SB17-EX459 Media Buy			
Augusta Candidate Name Cifice Sought: Mailing Address 312 Caldwell Cir State GA Purpose of Disbursement Net Salary Candidate Name Disbursement Senate Disbursement Prima		Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			
Full Name (Last, First, Middle Initial) C. Mailing Address	Date of Disbursement				
City State Purpose of Disbursement Candidate Name Office Sought: House Disbursement Prima President Othe State: District:		Amount of Each Disbursement this Period			
SUBTOTAL of Disbursements This Page (optional)	41613.08 96990.88				
TOTAL This Period (last page this line number only)					

SCHEDULE C (FEC Form 3)

Use separate schedule(s)

FOR LINE NUMBER:

PAGE 23

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DANS			Detailed Summary Pag	
AME OF COMMITTEE (In Full) Rick W. Allen for Congress			Transac	etion ID : SC10-LN1
LOAN SOURCE Full Name (Last, Richard Allen	First, Middle	e Initial)	[PERSONAL FUNDS]	Election: 2012 Primary General
Mailing Address 2237 Pickens Rd				Other (specify)
City	St	ate ZIP Co	de	
Augusta		GA 30904		
Original Amount of Loan	000	Cumulative Payment To	Date Bala	ance Outstanding at Close of This Period 50000.00
9 9		7	, A	, , ,
Date Incurred M 10 / D 11 / Y 2011	Y M01	Date Due	Interest Rate	
List All Endorsers or Guarantors	(if any) to L	oan Source		Tes INO
1. Full Name (Last, First, Middle II	nitial)		Name of Employer	
Mailing Address			Occupation	
City	State	ZIP Code	Amount Guaranteed Outstanding:	9 9
2. Full Name (Last, First, Middle In	itial)		Name of Employer	
Mailing Address			Occupation	
City	State	ZIP Code	Amount Guaranteed Outstanding:	7
3. Full Name (Last, First, Middle In	itial)		Name of Employer	
Mailing Address			Occupation	
City	State	ZIP Code	Amount Guaranteed Outstanding:	9 9
4. Full Name (Last, First, Middle In	itial)		Name of Employer	
Mailing Address			Occupation	
City	State	ZIP Code	Amount Guaranteed Outstanding:	7
SUBTOTALS This Period This Page (o	optional)		·····	50000.00
TOTALS This Period (last page in this	line only)		·····	7
Carry outstanding balance only to LII	NE 3. Sched	ule D. for this line. If	no Schedule D. carry for	vard to appropriate line of Summary.

SCHEDULE C (FEC Form 3)

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

PAGE

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×	13a
	13b

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LOANS (check only one) Detailed Summary Page Transaction ID: SC10-LN2 NAME OF COMMITTEE (In Full) Rick W. Allen for Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Richard Allen General Mailing Address Other (specify) \blacktriangledown 2237 Pickens Rd City State ZIP Code GΑ 30904 Augusta Cumulative Payment To Date Balance Outstanding at Close of This Period Original Amount of Loan 30000 .00 30000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: ^D31 08 ^M 12^M 2011 ^M01 2013 0.00 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City 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

FOR LINE NUMBER:

PAGE

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×	13a	
	13h	

26

(check only one) Detailed Summary Page Transaction ID: SC10-LN3 NAME OF COMMITTEE (In Full) Rick W. Allen for Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Richard Allen General Mailing Address Other (specify) \blacktriangledown 2237 Pickens Rd City State ZIP Code GΑ 30904 Augusta Cumulative Payment To Date Balance Outstanding at Close of This Period Original Amount of Loan 20000 .00 20000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: ^D30 08 ^M 03^M Ž012 ^M01 2013 0.00 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City 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

FOR LINE NUMBER: (check only one)

PAGE

26

X	13a
	13b

26

Detailed Summary Page Transaction ID: SC10-LN5 NAME OF COMMITTEE (In Full) Rick W. Allen for Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Richard Allen General Mailing Address Other (specify) \blacktriangledown 2237 Pickens Rd State ZIP Code City GΑ 30904 Augusta Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 150000 .00 150000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: 010 ^M 07^M ^D 11 Ž012 ^M01 2013 0.00 % (apr) List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount ZIP Code Guaranteed City State 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.