

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Rick W. Allen for Congress

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

	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))....	50000	554481
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	50000	554481
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	11314.08	1085883.18
(b) Total Offsets to Operating Expenditures (from Line 14).....		2951.93
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	11314.08	1082931.25
8. Cash on Hand at Close of Reporting Period (from Line 27).....	9697.85	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	520000	

For further information contact:

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

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

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 07/05)

- If the candidate participated in the general election, use this form for the 30-day Post-General report.
- If the candidate did NOT participate in the general election, use this form for the Year-end report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filling out Line Numbers 6 through 7 on Page 2 (Summary Page) and Pages 3 and 4 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

Write or Type Committee Name

Rick W. Allen for Congress

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

I. RECEIPTS

COLUMN A
Total this Period

COLUMN B
Election Cycle Total as of

COLUMN C
Total for

/ /
(date of general election)

/ /
(date after general election)

through

/ /
(last day of reporting period)

11. CONTRIBUTIONS

(other than loans) FROM:

- (a) Individuals/Persons Other than Political Committees
 - (i) Itemized (use Schedule A)

- (ii) Unitemized

- (iii) Total of contributions from individuals

- (b) Political Party Committees

- (c) Other Political Committees

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

PAGE 4 / 25

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
(d) The Candidate		
50000		50000
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c) and (d))		
50000	554481	50000
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
13. LOANS:		
(a) Made or Guaranteed by the Candidate		
20000	590000	20000
(b) All Other Loans		
(c) TOTAL LOANS (add Lines 13(a) and (b))		
20000	590000	20000
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, rebates, etc.)		
	2951.93	
15. OTHER RECEIPTS (Dividends, Interest, etc.)		
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		
70000	1147432.93	70000

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

Write or Type Committee Name

Rick W. Allen for Congress

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

II. DISBURSEMENTS

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
17. OPERATING EXPENDITURES		
<input type="text" value="11314.08"/>	<input type="text" value="1085883.18"/>	<input type="text" value="31851.9"/>
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		
<input type="text"/>	<input type="text"/>	<input type="text"/>
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate		
<input type="text" value="50000"/>	<input type="text" value="40000"/>	<input type="text" value="50000"/>
(b) Of All Other Loans		
<input type="text"/>	<input type="text"/>	<input type="text"/>
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and 19(b))		
<input type="text" value="50000"/>	<input type="text" value="40000"/>	<input type="text" value="50000"/>
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees		
<input type="text"/>	<input type="text"/>	<input type="text"/>
(b) Political Party Committees		
<input type="text"/>	<input type="text"/>	<input type="text"/>

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

PAGE 6 / 25

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
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(c) Other Political Committees (such as PACs)

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(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b) and (c))

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21. OTHER DISBURSEMENTS

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22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d) and 21)

61314.08	1125883.18	81851.9
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III. NET CONTRIBUTIONS (OTHER THAN LOANS)

(Note: Substitute in lieu of Line #6 of Summary Page for this report only; subtract Line 20(d) from Line 11(e))

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IV. NET OPERATING EXPENDITURES

(Note: Substitute in lieu of Line #7 of Summary Page for this report only; subtract Line 14 from Line 17)

	1082931.25	
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V. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	1011.93
24. TOTAL RECIEPTS THIS PERIOD (from Line 16).....	70000
25. SUBTOTAL (add Line 23 and Line 24).....	71011.93
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	61314.08
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	9697.85

**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 25
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input checked="" type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

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

A. Full Name (Last, First, Middle Initial)
Richard W 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 Occupation

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

Election Cycle-to-Date
50000

Date of Receipt
 M M / D D / Y Y Y Y
10 / 01 / 2012

Transaction ID : SA11D-CN974

Amount of Each Receipt this Period
50000

Conversion of Loan to Contribution

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

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

Amount of Each Receipt this Period

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

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

50000.00

50000.00

**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 8 OF 25
	<input type="checkbox"/> 11a 12 <input checked="" type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 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)
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: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
20000

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 15 / 2012

Transaction ID : SA13a-LN10

Amount of Each Receipt this Period
 20000
 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).....

20000.00

20000.00

**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 9 OF 25			
	<input checked="" type="checkbox"/> 17 <input type="checkbox"/> 20a	<input type="checkbox"/> 18 <input type="checkbox"/> 20b	<input type="checkbox"/> 19a <input type="checkbox"/> 20c	<input type="checkbox"/> 19b <input type="checkbox"/> 21	

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

Full Name (Last, First, Middle Initial) A. Trail Blazer Campaign Services Inc.		Date of Disbursement M M / D D / Y Y Y Y 10 / 18 / 2012
Mailing Address 620 Mendelssohn Avenue N Suite 186		Amount of Each Disbursement this Period 1360.00
City Golden Valley State MN Zip Code 55427	Purpose of Disbursement Reporting Software	Transaction ID : SB17-EX641
Candidate Name	001 Category/Type	Reporting Software
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Run-off 2012	
State: District:		

Full Name (Last, First, Middle Initial) B. Trail Blazer Campaign Services Inc.		Date of Disbursement M M / D D / Y Y Y Y 12 / 26 / 2012
Mailing Address 620 Mendelssohn Avenue N Suite 186		Amount of Each Disbursement this Period 509.00
City Golden Valley State MN Zip Code 55427	Purpose of Disbursement Reporting Software	Transaction ID : SB17-EX1659
Candidate Name	001 Category/Type	Reporting Software
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Primary 2014	
State: District:		

Full Name (Last, First, Middle Initial) C. USPS		Date of Disbursement M M / D D / Y Y Y Y 12 / 31 / 2012
Mailing Address 525 8th St		Amount of Each Disbursement this Period 135.00
City Augusta State GA Zip Code 30901	Purpose of Disbursement Postage	Transaction ID : SB17-EX1663
Candidate Name	001 Category/Type	Postage
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Primary 2014	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	2004.00
TOTAL 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 10 OF 25	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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

Full Name (Last, First, Middle Initial) A. Office Depot		Date of Disbursement M M / D D / Y Y Y Y 12 / 31 / 2012
Mailing Address 1117 Knox Ave		Amount of Each Disbursement this Period 68.18
City North Augusta	State SC Zip Code 29841	
Purpose of Disbursement Paper & Envelopes	Category/Type 001	Transaction ID : SB17-EX1662
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Primary 2014	Paper & Envelopes
State: District:		

Full Name (Last, First, Middle Initial) B. Verizon Wireless		Date of Disbursement M M / D D / Y Y Y Y 12 / 04 / 2012
Mailing Address PO Box 660108		Amount of Each Disbursement this Period 26.50
City Dallas	State TX Zip Code 75266	
Purpose of Disbursement Telephone Expense	Category/Type 001	Transaction ID : SB17-EX652
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Run-off 2012	Telephone Expense
State: District:		

Full Name (Last, First, Middle Initial) c. Verizon Wireless		Date of Disbursement M M / D D / Y Y Y Y 12 / 20 / 2012
Mailing Address PO Box 660108		Amount of Each Disbursement this Period 48.65
City Dallas	State TX Zip Code 75266	
Purpose of Disbursement Telephone Expense	Category/Type 001	Transaction ID : SB17-EX1658
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Run-off 2012	Telephone Expense
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	143.33
TOTAL 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 11 OF 25	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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

Full Name (Last, First, Middle Initial) A. Internal Revenue Service			Date of Disbursement M M / D D / Y Y Y Y 10 / 15 / 2012	
Mailing Address IRS Payment Center			Amount of Each Disbursement this Period 15.00	
City Ogden	State UT	Zip Code 84201	Transaction ID : SB17-EX651	
Purpose of Disbursement Tax Payment		Category/Type 001		
Candidate Name			Tax Payment	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Run-off 2012			
State: _____ District: _____				

Full Name (Last, First, Middle Initial) B. FEC Financial Inc.			Date of Disbursement M M / D D / Y Y Y Y 10 / 15 / 2012	
Mailing Address PO Box 651374			Amount of Each Disbursement this Period 1500.00	
City Potomac Falls	State VA	Zip Code 20165	Transaction ID : SB17-EX639	
Purpose of Disbursement Accounting Services		Category/Type 001		
Candidate Name			Accounting Services	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Run-off 2012			
State: _____ District: _____				

Full Name (Last, First, Middle Initial) c. FEC Financial Inc.			Date of Disbursement M M / D D / Y Y Y Y 11 / 26 / 2012	
Mailing Address PO Box 651374			Amount of Each Disbursement this Period 226.00	
City Potomac Falls	State VA	Zip Code 20165	Transaction ID : SB17-EX644	
Purpose of Disbursement PAYMENTS: SEE BELOW		Category/Type 001		
Candidate Name			PAYMENTS: SEE BELOW	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Run-off 2012			
State: _____ District: _____				

SUBTOTAL of Disbursements This Page (optional).....	1741.00
TOTAL 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 12 OF 25	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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

Full Name (Last, First, Middle Initial) A. FEC Financial Inc.		Date of Disbursement M M / D D / Y Y Y Y 11 / 26 / 2012
Mailing Address PO Box 651374		Amount of Each Disbursement this Period 200.00
City Potomac Falls	State VA	
Zip Code 20165	Purpose of Disbursement Accounting Services	Transaction ID : SB17-EX645 [MEMO ITEM]
Candidate Name	Category/Type 001	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Run-off 2012	
State: District:		

Full Name (Last, First, Middle Initial) B. FEC Financial Inc.		Date of Disbursement M M / D D / Y Y Y Y 11 / 26 / 2012
Mailing Address PO Box 651374		Amount of Each Disbursement this Period 26.00
City Potomac Falls	State VA	
Zip Code 20165	Purpose of Disbursement Postage Reimbursement	Transaction ID : SB17-EX646 [MEMO ITEM]
Candidate Name	Category/Type 001	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Run-off 2012	
State: District:		

Full Name (Last, First, Middle Initial) c. FEC Financial Inc.		Date of Disbursement M M / D D / Y Y Y Y 12 / 11 / 2012
Mailing Address PO Box 651374		Amount of Each Disbursement this Period 201.50
City Potomac Falls	State VA	
Zip Code 20165	Purpose of Disbursement PAYMENT: SEE BELOW	Transaction ID : SB17-EX655 PAYMENT: SEE BELOW
Candidate Name	Category/Type 001	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Run-off 2012	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	201.50
TOTAL 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 13 OF 25	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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

Full Name (Last, First, Middle Initial) A. FEC Financial Inc.		Date of Disbursement M M / D D / Y Y Y Y 12 / 11 / 2012
Mailing Address PO Box 651374		Amount of Each Disbursement this Period 200.00
City Potomac Falls	State VA	
Zip Code 20165	Purpose of Disbursement Accounting Services	Transaction ID : SB17-EX656 [MEMO ITEM]
Candidate Name	Category/Type 001	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Run-off 2012	
State: District:		

Full Name (Last, First, Middle Initial) B. FEC Financial Inc.		Date of Disbursement M M / D D / Y Y Y Y 12 / 11 / 2012
Mailing Address PO Box 651374		Amount of Each Disbursement this Period 1.50
City Potomac Falls	State VA	
Zip Code 20165	Purpose of Disbursement Postage Reimbursement	Transaction ID : SB17-EX657 [MEMO ITEM]
Candidate Name	Category/Type 001	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Run-off 2012	
State: District:		

Full Name (Last, First, Middle Initial) c. Bankcard Center		Date of Disbursement M M / D D / Y Y Y Y 10 / 24 / 2012
Mailing Address PO Box 569200		Amount of Each Disbursement this Period 9.99
City Dallas	State TX	
Zip Code 75356	Purpose of Disbursement CREDIT CARD PAYMENT: SEE BELOW	Transaction ID : SB17-EX643 CREDIT CARD PAYMENT: SEE BELOW
Candidate Name	Category/Type 001	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Run-off 2012	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	9.99
TOTAL 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 14 OF 25			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

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

Full Name (Last, First, Middle Initial) A. Dropbox		Date of Disbursement M M / D D / Y Y Y Y 10 / 24 / 2012
Mailing Address 185 Berry St 4th Floor		Amount of Each Disbursement this Period 9.99
City San Francisco	State CA	Zip Code 94107
Purpose of Disbursement Administrative/Salary/Overhead Expenses	Category/Type 001	
Candidate Name	Transaction ID : SB17-EX642	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Run-off 2012	
State: District:	[MEMO ITEM] Online Document Storage	

Full Name (Last, First, Middle Initial) B. Bankcard Center		Date of Disbursement M M / D D / Y Y Y Y 11 / 15 / 2012
Mailing Address PO Box 569200		Amount of Each Disbursement this Period 24.99
City Dallas	State TX	Zip Code 75356
Purpose of Disbursement Credit Card Paid by Bankcard Center	Category/Type 001	
Candidate Name	Transaction ID : SB17-EX649	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Run-off 2012	
State: District:	Credit Card Paid by Bankcard Center	

Full Name (Last, First, Middle Initial) c. Dropbox		Date of Disbursement M M / D D / Y Y Y Y 11 / 15 / 2012
Mailing Address 185 Berry St 4th Floor		Amount of Each Disbursement this Period 9.99
City San Francisco	State CA	Zip Code 94107
Purpose of Disbursement Administrative/Salary/Overhead Expenses	Category/Type 001	
Candidate Name	Transaction ID : SB17-EX647	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Run-off 2012	
State: District:	[MEMO ITEM] Online Document Storage	

SUBTOTAL of Disbursements This Page (optional).....	24.99
TOTAL 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 15 OF 25			
	<input checked="" type="checkbox"/> 17 <input type="checkbox"/> 20a	<input type="checkbox"/> 18 <input type="checkbox"/> 20b	<input type="checkbox"/> 19a <input type="checkbox"/> 20c	<input type="checkbox"/> 19b <input type="checkbox"/> 21	

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

Full Name (Last, First, Middle Initial) A. Bankcard Center		Date of Disbursement M M / D D / Y Y Y Y 11 / 15 / 2012
Mailing Address PO Box 569200		Amount of Each Disbursement this Period 15.00
City Dallas	State TX	
Zip Code 75356	Purpose of Disbursement Administrative/Salary/Overhead Expenses	Transaction ID : SB17-EX648
Candidate Name	001 Category/Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Run-off 2012	[MEMO ITEM] Credit Card Service Fee
State: District:		

Full Name (Last, First, Middle Initial) B. Bankcard Center		Date of Disbursement M M / D D / Y Y Y Y 12 / 20 / 2012
Mailing Address PO Box 569200		Amount of Each Disbursement this Period 15.98
City Dallas	State TX	
Zip Code 75356	Purpose of Disbursement CREDIT CARD PAYMENT: SEE BELOW	Transaction ID : SB17-EX1657
Candidate Name	001 Category/Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Run-off 2012	CREDIT CARD PAYMENT: SEE BELOW
State: District:		

Full Name (Last, First, Middle Initial) c. Dropbox		Date of Disbursement M M / D D / Y Y Y Y 12 / 20 / 2012
Mailing Address 185 Berry St 4th Floor		Amount of Each Disbursement this Period 9.99
City San Francisco	State CA	
Zip Code 94107	Purpose of Disbursement Administrative/Salary/Overhead Expenses	Transaction ID : SB17-EX1655
Candidate Name	001 Category/Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Run-off 2012	[MEMO ITEM] Online Document Storage
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	15.98
TOTAL 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 25	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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

Full Name (Last, First, Middle Initial) A. Godaddy.com		Date of Disbursement M M / D D / Y Y Y Y 12 / 20 / 2012
Mailing Address 14455 N. Hayden Rd Ste 219		Amount of Each Disbursement this Period 5.99
City State Zip Code Scottsdale AZ 85260	Purpose of Disbursement Administrative/Salary/Overhead Expenses	Transaction ID : SB17-EX1656
Candidate Name	Category/Type 001	[MEMO ITEM] Website Hosting
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Run-off 2012	
State: District:		

Full Name (Last, First, Middle Initial) B. Election Mall		Date of Disbursement M M / D D / Y Y Y Y 11 / 15 / 2012
Mailing Address 1101 Pennsylvania Ave NW Ste 600		Amount of Each Disbursement this Period 50.00
City State Zip Code Washington DC 20004	Purpose of Disbursement Email Newsletter	Transaction ID : SB17-EX1660
Candidate Name	Category/Type 004	Email Newsletter
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Run-off 2012	
State: District:		

Full Name (Last, First, Middle Initial) c. Election Mall		Date of Disbursement M M / D D / Y Y Y Y 12 / 31 / 2012
Mailing Address 1101 Pennsylvania Ave NW Ste 600		Amount of Each Disbursement this Period 135.31
City State Zip Code Washington DC 20004	Purpose of Disbursement Email Newsletter	Transaction ID : SB17-EX1661
Candidate Name	Category/Type 004	Email Newsletter
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Primary 2014	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	185.31
TOTAL 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 17 OF 25	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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

Full Name (Last, First, Middle Initial) A. Public Opinion Strategies		Date of Disbursement M M / D D / Y Y Y Y 10 / 15 / 2012
Mailing Address 214 N Fayette St		Amount of Each Disbursement this Period 6000.00
City Alexandria	State VA	
Zip Code 22314	Purpose of Disbursement Poll	Transaction ID : SB17-EX640
Candidate Name	Category/ Type 005	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Run-off 2012	Poll
State: District:		

Full Name (Last, First, Middle Initial) B. Gober Hilgers PLLC		Date of Disbursement M M / D D / Y Y Y Y 11 / 08 / 2012
Mailing Address 2101 Cedar Springs Rd #1050		Amount of Each Disbursement this Period 946.00
City Dallas	State TX	
Zip Code 75201	Purpose of Disbursement Legal Fees	Transaction ID : SB17-EX650
Candidate Name	Category/ Type 001	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Run-off 2012	Legal Fees
State: District:		

Full Name (Last, First, Middle Initial) C.		Date of Disbursement 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	Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	6946.00
TOTAL This Period (last page this line number only).....	11272.10

**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 18 OF 25	
	<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input checked="" type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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

Full Name (Last, First, Middle Initial) A. Richard Allen		Date of Disbursement M M / D D / Y Y Y Y 10 / 01 / 2012
Mailing Address 2237 Pickens Rd		Amount of Each Disbursement this Period 50000.00
City Augusta	State GA	
Zip Code 30904	Purpose of Disbursement Repay Loan	Transaction ID : SB19A-LP3
Candidate Name Richard Allen	Category/ Type	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Run-off 2012	Conversion of Loan to Contribution
State: GA District: 12		

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

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

SUBTOTAL of Disbursements This Page (optional).....	50000.00
TOTAL This Period (last page this line number only).....	50000.00

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:

10

11

2011

01

08

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 / D 31 / Y 2011 M 01 / D 08 / Y 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) 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

NAME OF COMMITTEE (In Full) **Rick W. Allen for Congress** Transaction ID : **SC10-LN3**

LOAN SOURCE Full Name (Last, First, Middle Initial) **[PERSONAL FUNDS]** Election: 2012
Richard Allen Primary
 Mailing Address 2237 Pickens Rd General
 Other (specify) ▼

City State ZIP Code
 Augusta GA 30904

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

TERMS

Date Incurred M 03 / D 30 / Y 2012	Date Due M 01 / D 08 / Y 2013	Interest Rate 0.00 % (apr)	Secured: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
---------------------------------------	----------------------------------	-------------------------------	---

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
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 / D 11 / Y 2012 Y

M 01 / D 01 / 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).....

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-LN7

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
250000 .00 250000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

08

02

2012

01

01

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)..... 250000.00

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

NAME OF COMMITTEE (In Full) **Rick W. Allen for Congress** Transaction ID : **SC10-LN8**

LOAN SOURCE Full Name (Last, First, Middle Initial) Richard Allen	[PERSONAL FUNDS]	Election: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> 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	50000.00	.00

TERMS	Date Incurred	Date Due	Interest Rate	Secured:
	08 / 17 / 2012	01 / 01 / 2013	0.00 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
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).....	[] 0.00
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

NAME OF COMMITTEE (In Full) **Rick W. Allen for Congress** Transaction ID : **SC10-LN10**

LOAN SOURCE Full Name (Last, First, Middle Initial) Richard Allen	[PERSONAL FUNDS]	Election: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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:
M 10 / D 15 / Y 2012 Y	M 01 / D 01 / Y 2014 Y	0.00 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
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).....	520000.00

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