# Carrico for Senate (CC-12-00311) Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 1 of 9 No Schedule A results to display.

Carrico for Senate (CC-12-00311)	Reporting Period: 09/01/2019 Through: 09/30/2019		
our 100 101 Condito (00 12 000 11)	Page: 2 of 9		
No Schedule B results to display.			

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Carrico, Charles William 1139 Turkey Knob Rd. Fries, VA 24330	Reimbursement of duplicate payment to Virginia Credit Union	09/30/2019	\$89.00
Total This Period			\$89.00

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 4 of 9

			3 -	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Onstar P.O. Box 77000 Detriot, MI 48277	On Star	Bill Carrico	09/04/2019	\$20.00
Hands and Feet Ministries P.O. Box 507 Damascus, VA 24333	Sponsorship	Bill Carrico	09/09/2019	\$100.00
Treasurer of Virginia 101 North 14th St. Richmond, VA 23219	Framing of Resolutions	Bill Carrico	09/09/2019	\$70.00
Hite for Delegate P. O. Box 3211 Radford, VA 24143	Campaign Contribution	Bill Carrico	09/10/2019	\$1,000.00
Jen Kiggans for Senate P. O. Box 1284 Virginia Beach, VA 23451	Campaign Contribution	Bill Carrico	09/10/2019	\$1,000.00
Wampler for Delegate P. O. Box 1683 Abingdon, VA 24212	Campaign Contribution	Bill Carrico	09/10/2019	\$500.00
Amazon.com 1200 12th Avenue South, Ste 1200 Seattle, WA 98144	Campaign office storage	Bill Carrico	09/16/2019	\$242.18
Amazon.com 1200 12th Avenue South, Ste 1200 Seattle, WA 98144	Campaign office storage	Bill Carrico	09/17/2019	\$168.09
Freedom House C 442 Freedom Tabernacle Lane Atkins, VA 24311	Contribution -Fundraiser	Bill Carrico	09/28/2019	\$2,500.00
United Way of Southwest Virginia P. O. Box 644 Abingdon, VA 24212	Backpack Unite Program Sponsorship	Bill Carrico	09/28/2019	\$732.00
Virginia Credit Union P.O. Box 71050 Charlotte, NC 28272-1050	Gas/Food/Lodging Reimbursement	Bill Carrico	09/30/2019	\$35.06
Total This Period				\$6,367.33

Carrico for Senate (CC-12-00311)	Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 5 of 9		
No Schedule E-1 results to display.			

Carrico for Senate (CC-12-00311)	Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 6 of 9		
No Schedule E-2 results to display.			

# Carrico for Senate (CC-12-00311) Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 8 of 9

\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$89.00 **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$6,367.33 10. Total [add lines 7, 8 and 9] \$6,367.33 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 9 of 9

\$18.830.41

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$25,108.74 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$89.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$89.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$25,197.74 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$6,367.33 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$6,367.33 19. Ending Balance [Subtract Line 18b from Line 17e] \$18,830.41 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$70,375.06 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$284,076.73 Receipts from Current Reporting Previous [Line 17d above] \$89.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$284,165.73 25. Total Funds Available [Add lines 21 and 24] \$354,540.79 26. Previous Disbursements [Line 28 from last report] \$329,343.05 27. Disbursements from Current Reporting Period \$6,367.33 [Line 18d above] 28. Total Disbursements this Election Cycle \$335,710.38