Carrico for Senate (CC-12-00311)	Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 1 of 9
No Schedule A results to display.	

Total This Period

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate This Period To Date Full Name of Contributor Received 5. Basis used to Determine Value Mailing Address of Contributor 1. Michael Untiedt Attorney at Law Untiedt, Michael 2. Attorney at Law P. O. Box 668 3. Marion, VA 12/28/2019 \$2,919.80 \$2,919.80 Marion, VA 24354 4. Catering 5. Actual Cost

Reporting Period: 11/29/2019 Through: 12/31/2019

Page:

\$2,919.80

Total This Period

Schedule C: Bank Interest, Refunded Expenditures and Rebates
Reason/Type of Payment

Date Received Payment

Onstar
P.O. Box 77000
Detriot, MI 48277

Refund from OnStar

Reporting Period: 11/29/2019 Through: 12/31/2019

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\$1.67

Virginia Credit Union - Mastercard

P.Ö. Box 71050

Total This Period

Charlotte, NC 28272

Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Onstar On Star Bill Carrico P.O. Box 77000 12/04/2019 \$19.99 Detriot, MI 48277 Log Cabin P. O. Box 501 Law Enforcement Luncheon Bill Carrico 12/06/2019 \$1,248.00 Bland, VA 24315 **Double Tree Lodging** 1021 Koger Center Blvd. Lodging for Virginia State Police Board Meeting Bill Carrico 12/07/2019 \$108.77 Richmond, VA 23235 Storage West P. O. Box 1334 Storage for office/campaign material Bill Carrico 12/30/2019 \$300.00 Galax, VA 24333 Carrico, Charles William Stuart 1139 Turkey Knob Rd. 12/31/2019 \$621.00 Mileage reimbursement Higley Fries, VA 24330 Carrico, Paula Stuart 1139 Turkey Knob Road Campaign Finance/Constituent Services 12/31/2019 \$2,000.00 Higley Fries, VA 24330 Higley, Stuart 104 Front St. Campaign Finance Bill Carrico 12/31/2019 \$1,000.00 Galax, VA 24333

Gas/food reimbursement

Bill Carrico

\$141.00

\$5,438.76

12/31/2019

Carrico for Senate (CC-12-00311)	Reporting Period: 11/29/2019 Through: Page:	12/31/2019 5 of 9
No Schedule E-1 results to display.		

Carrico for Senate (CC-12-00311)	Reporting Period: 11/29/2019 Through: Page:	12/31/2019 6 of 9
No Schedule E-2 results to display.		

Carrico for Senate (CC-12-00311) Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 7 of 9 No Schedule F results to display.

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Schedule G: Statement of Funds	Number of	Amount	
	Contributions		
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	1	\$2,919.80	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$2,919.80
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.67
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$2,919.80	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,438.76	
10. Total [add lines 7, 8 and 9]			\$8,358.56
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	
15. Ending loan balance			\$0.00

Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 9 of 9

			Page: 9 of
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$15,253.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,919.80		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.67		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,921.47	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,174.86
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,358.56		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$8,358.56
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,816.30
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$70,375.06	
22. Previous Receipts [Line 24 from last report]	\$284,165.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,921.47		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$287,087.20	
25. Total Funds Available [Add lines 21 and 24]			\$357,462.26
26. Previous Disbursements [Line 28 from last report]	\$339,287.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,358.56		
28. Total Disbursements this Election Cycle			\$347,645.96
29. Ending Balance			\$9,816.30