

# Terry Austin for House of Delegates (CC-13-00163)

Reporting Period: 10/01/2017 Through: 10/26/2017

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| AEP for Responsible Government<br>1 Riverside Plaza<br>Columbus, OH 43215                                 | 1.<br>2.Utility<br>3.Columbus, Oh  | 10/12/2017    | \$500.00                 | \$500.00          |
| AT&T<br>208<br>S. Akard Street<br>Dallas, TX 75202  | 1.<br>2.Telecommunications<br>3.Dallas, Texas  | 10/26/2017    | \$250.00                 | \$500.00          |
| Branch Highways, Inc.<br>P.O. Box 4004<br>Roanoke, VA 24022   | 1.<br>2.Construction<br>3.Roanoke, VA  | 10/10/2017    | \$500.00                 | \$500.00          |
| Maritime Issues Council<br>P.O. Box 3487<br>Norfolk, VA 23514   | 1.<br>2.Political Action Committee<br>3.Norfolk, Virginia  | 10/26/2017    | \$500.00                 | \$1,000.00        |
| Tesla Motors, Inc.<br>3503 Deer Creek<br>Palo Alto, CA 94304  | 1.<br>2.Automobile Manufacturer<br>3.Palo Alto, CA   | 10/26/2017    | \$250.00                 | \$750.00          |
| Virginia Hospital and Healthcare PAC<br>P.O. Box 31394<br>Richmond, VA 23294                              | 1.<br>2.Political Action Committee<br>3.Richmond, Va   | 10/26/2017    | \$500.00                 | \$1,000.00        |
| Total This Period   |  |               | \$2,500.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address          | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|-----------------|--|------------------------|----------------|
| Roanoke Regional Chamber<br>210 S Jefferson Street<br>Roanoke, VA 24011 | Fee             | Mary<br>Obenshain<br>Smith                   | 10/05/2017             | \$69.00        |
| City of Richmond<br>900 E Broad<br>Richmond, VA 23219                   | Parking         | Mary<br>Obenshain<br>Smith                   | 10/12/2017             | \$20.00        |
| WIN.GOP Inc<br>P.O. Box 3438<br>Washington, DC 20010                    | Donation        | Mary<br>Obenshain<br>Smith                   | 10/12/2017             | \$20.00        |
| Wilt for Delegate<br>P.O. Box 1147<br>Harrisonburg, VA 22803            | Donation        | Mary<br>Obenshain<br>Smith                   | 10/19/2017             | \$1,000.00     |
| WIN.GOP Inc<br>P.O. Box 3438<br>Washington, DC 20010                    | Fees            | Mary<br>Obenshain<br>Smith                   | 10/19/2017             | \$6.60         |
| Total This Period   |                 |  |                        | \$1,115.60     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 6                              | \$2,500.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 6                              | \$425.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>12</b>                      |               | <b>\$2,925.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 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]                                   |                                | \$1,115.60    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,115.60</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |



|  |             |                    |                     |
|--|-------------|--------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$51,697.44</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,925.00  |                    |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00      |                    |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00      |                    |                     |
| d. Subtotal: Contributions and Receipts received this period               |             | \$2,925.00         |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$54,622.44</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,115.60  |                    |                     |
| 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]                        |             |                    | \$1,115.60          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$53,506.84</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                     |
| 21. Balance at Start of Election Cycle                                     |             | \$42,292.63        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$68,504.00 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,925.00  |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$71,429.00        |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$113,721.63</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$59,099.19 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,115.60  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$60,214.79</b>  |
| <b>29. Ending Balance</b>  |             |                    | <b>\$53,506.84</b>  |