

# 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 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
AEP for Responsible Government 1 Riverside Plaza Columbus, OH 43215	1. 2.Utility 3.Columbus, Oh	10/12/2017	\$500.00	\$500.00
AT&T 208 S. Akard Street Dallas, TX 75202	1. 2.Telecommunications 3.Dallas, Texas	10/26/2017	\$250.00	\$500.00
Branch Highways, Inc. P.O. Box 4004 Roanoke, VA 24022	1. 2.Construction 3.Roanoke, VA	10/10/2017	\$500.00	\$500.00
Maritime Issues Council P.O. Box 3487 Norfolk, VA 23514	1. 2.Political Action Committee 3.Norfolk, Virginia	10/26/2017	\$500.00	\$1,000.00
Tesla Motors, Inc. 3503 Deer Creek Palo Alto, CA 94304	1. 2.Automobile Manufacturer 3.Palo Alto, CA	10/26/2017	\$250.00	\$750.00
Virginia Hospital and Healthcare PAC P.O. Box 31394 Richmond, VA 23294	1. 2.Political Action Committee 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 Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Roanoke Regional Chamber 210 S Jefferson Street Roanoke, VA 24011	Fee	Mary Obenshain Smith	10/05/2017	\$69.00
City of Richmond 900 E Broad Richmond, VA 23219	Parking	Mary Obenshain Smith	10/12/2017	\$20.00
WIN.GOP Inc P.O. Box 3438 Washington, DC 20010	Donation	Mary Obenshain Smith	10/12/2017	\$20.00
Wilt for Delegate P.O. Box 1147 Harrisonburg, VA 22803	Donation	Mary Obenshain Smith	10/19/2017	\$1,000.00
WIN.GOP Inc P.O. Box 3438 Washington, DC 20010	Fees	Mary Obenshain 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>