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

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Adams Construction Company 2.Construction P.O. Box 12627 09/17/2013 \$2,000.00 \$3,000.00 Roanoke, VA 24027 3.Roanoke, VA 1.J.E. Alderson Insurance Alderson, John E. 2.Sales 09/17/2013 \$1,000.00 \$1,000.00 P.O. Box 150 Daleville, VA 24083 3.Daleville, Virginia Allegheny Construction Co., Inc, 2830 Nicholas Avenue 2.Construction 09/17/2013 \$500.00 \$500.00 Roanoke, VA 24012 3.Roanoke, Virginia Bank of Botetourt 2. Financial Institution P.O. Box 339 09/30/2013 \$500.00 \$1,500.00 Buchanan, VA 24066 3.Buchanan, Va Botetourt County Republican Committee 2847 Country Club Road 2. Political Party Committee 09/30/2013 \$5,500.00 \$5,500.00 Troutville, VÁ 24175 3. Troutville, Virginia Boxley, Abney S. 1.Boxley 20 Kirk Avenue 2.Aggregate Sales 09/30/2013 \$1,000.00 \$1,000.00 Roanoke, VA 24011 3.Roanoke, Virginia **Brugh Appraisals** 263 Spring Meadow Lane 2.Real Estate Appraisals 09/17/2013 \$200.00 \$200.00 Buchanan, VA 24066 3.Buchanan, Virginia Clark, Edward W 1.Afton Communications 5506 Bore Auger Road 2. Sales and Marketing 09/30/2013 \$250.00 \$750.00 Blue Ridge, VĂ 24064 3.Roanoke, Virginia **Dominion Political Action Committee** P.O. Box 26666 2. Political Action Committee 09/30/2013 \$500.00 \$500.00 Richmond, VA 23261 3. Richmond, Virginia Higginbotham, J H 1.Corregated Container 184 Lake Catherine Drive 2.Manufacturing 09/17/2013 \$300.00 \$300.00 Buchanan, VA 24066 3.Roanoke, Virginia Lanford Brothers P.O. Box 7330 2.Construction 09/30/2013 \$500.00 \$1,500.00 Roanoke, VA 24019 3.Roanoke, VA Majority Leader Pac Delegate Kirk Cox P.O. Box 1205 2.Political Action Committee 09/30/2013 \$5,000.00 \$5,000.00 Colonial Heights, VA 23834 Colonial Heights, Virginia

Terry Austin for House of Delegates

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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
Medical Facilities of America 2917 Penn Forest Blvd. Roanoke, VA 24018	1. 2.Health Care Services 3.Roanoke, Virginia	09/17/2013	\$1,000.00	\$1,000.00
Rader, John W. 8500 Lee Highway Troutville, VA 24175	1.Retired 2.Retired 3.Troutville, VA	09/30/2013	\$250.00	\$750.00
San-Marco P.O. Box 418 Buchanan, VA 24066	1. 2.Construction 3.Buchanan, Virginia	09/17/2013	\$500.00	\$500.00
Sexton, Kenneth P.O. Box 1053 Buchanan, VA 24066	1.James River Realty 2.Real Estate Sales 3.Buchanan, Virginia	09/17/2013	\$250.00	\$250.00
Southwest United Builders Political Action Committee 1626 Apperson Drive Salem, VA 24153	1. 2.Political Action Committee 3.Salem, Virginia	09/17/2013	\$1,000.00	\$1,000.00
Vriginia 6th District Republican Committee 61 Tuckaway Rdg Lexington, VA 24450	1. 2.Political Party Committee 3.Lexington, Virginia	09/17/2013	\$600.00	\$600.00
Wineman, John R 12668 Lee Highway Buchanan, VA 24066	1.Retired 2.Retired 3.Buchanan, Virginia	09/30/2013	\$200.00	\$200.00
Wingate, Harold C. 10077 Catawba Road Troutville, VA 24175	1.Wingate Appraisals 2.Real Estate Appraiser 3.Troutville, Virginia	09/30/2013	\$500.00	\$500.00
Young, Hunter A 3827 Country Club Road Troutville, VA 24175	1.Hunter Young 2.Engineer 3.Troutville, Virginia	09/17/2013	\$250.00	\$250.00
Total This Period			\$21,800.00	

Terry Austin for House of Delegates

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	Political Action Committee Richmond, Virginia Vendor Payment Actual Cost	09/23/2013	\$1,302.56	\$1,302.56
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	 Political Action Committee Richmond, Virginia Postage Actual Cost 	09/30/2013	\$532.60	\$1,835.16
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	Political Action Committee Richmond, Virginia Postage Actual Cost	09/30/2013	\$542.59	\$2,377.75
Total This Period			\$2,377.75	

Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 4 of 10
No Schedule C results to display.	

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

Total This Period

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\$12,309.20

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Arcet Mary P.O. Box 10699 Obenshain 09/03/2013 supplies \$219.99 Smith Lynchburg, VA 24506 Mabry, Steve Mary 3524 Windsor Oaks Circle consulting Obenshain 09/03/2013 \$2,500.00 Roanoke, VA 24018 Smith The Club Car Shop and Deli Mary 525 Main Street catering Obenshain 09/04/2013 \$284.82 Covington, VA 24422 Smith Salem Printing Mary 900 Iowa Street advertising Obenshain 09/10/2013 \$421.20 Salem, VA 24153 Smith **Bobby May Advertising Specialties** Mary 15054 Hurley Road Obenshain 09/15/2013 \$3,883.19 advertising Hurley, VA 24620 Smith Mabry, Steve Mary 3524 Windsor Oaks Circle Obenshain \$2,000.00 09/15/2013 consulting Roanoke, VA 24018 Smith Republican Party of Virginia Mary 115 E Grace Street \$3,000.00 donation Obenshain 09/16/2013 Richmond, VA 23219 Smith

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.	

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15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 21 1. Schedule A [Over \$100] \$21,800.00 2. Schedule B [Over \$100] 3 \$2,377.75 9 3. Un-itemized Cash Contributions [\$100 or less] \$800.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 33 5. Total \$24,977.75 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$2,377.75 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$12,309.20 10. Total [add lines 7, 8 and 9] \$14,686.95 **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

Terry Austin for House of Delegates

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,779.81	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$24,977.75		
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		\$24,977.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$38,757.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,686.95		
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]			\$14,686.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$24,070.61
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$66,884.03		
23. Receipts from Current Reporting Previous [Line 17d above]	\$24,977.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$91,861.78	
25. Total Funds Available [Add lines 21 and 24]			\$91,861.78
26. Previous Disbursements [Line 28 from last report]	\$53,104.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,686.95		
28. Total Disbursements this Election Cycle			\$67,791.17
29. Ending Balance			\$24,070.61