<u>(CC-13-00163)</u>			r age.	
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
Alphin, Martha N. 410 Mount Joy Road Buchanan, VA 24090	1.Botetourt County Schools 2.Secretary 3.Fincastle, Virginia	10/03/2013	\$250.00	\$250.00
Arney, William P 3214 Catawba Road Troutville, VA 24175	1.Botetourt County 2.Treasurer 3.Fincastle, Virginia	10/03/2013	\$150.00	\$150.00
Atlas Construction P.O. Box 11845 Roanoke, VA 24022	1. 2.Construction 3.Roanoke, Virginia	10/03/2013	\$1,000.00	\$1,000.00
Bank of Fincastle P.O. Box 107 Fincastle, VA 24090	1. 2.FInancial Institution 3.Fincastle, Virginia	10/10/2013	\$1,950.00	\$1,950.00
Bryan, David E P.O. Box 792 Buchanan, VA 24066	1.Gala Industries, Inc. 2.Management 3.FIncastle, Virginia	10/03/2013	\$250.00	\$250.00
Campbell, William A. 81 Plantation Road Fincastle, VA 24090	1.Campbell and Lineberry 2.Accountant 3.Hollins, VA	10/06/2013	\$250.00	\$550.00
Claytor, Stephen M 1848 Whipple Tree Drive Roanoke, VA 24019	1.Fralin and Waldron 2.Developer 3.Roanoke, Virginia	10/06/2013	\$250.00	\$250.00
Clinton, Stephen P. 108 S Braemar Cr. Daleville, VA 24083	1.Sebesta 2.Engineer 3.St. Paul, Minnesota	10/03/2013	\$1,000.00	\$3,725.00
Dodson, Todd L 482 Ridge Trail Fincastle, VA 24090	1.Retired 2.Retired 3.Fincastle, Virginia	10/03/2013	\$300.00	\$300.00
Etzler, John L. 4705 Country Club Road Troutville, VA 24175	1.Etzler Country Hams 2.Farmer 3.Troutville, VA	10/03/2013	\$500.00	\$700.00
Fowler, Thomas L. P.O. Box 712 Buchanan`, VA 24066	1.Robertson Fowler Construction 2.Construction 3.Buchanan, Virginia	10/10/2013	\$1,000.00	\$1,000.00
Griffin, John W 481 Plantation Drive Fincastle, VA 24090	1.Bildel Corporation 2.Contractor 3.Fincastle, Virginia	10/03/2013	\$200.00	\$200.00

<u>(CC-13-00163)</u>			r ugo.	
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
Moore, Tommy L. P.O. Box 219 Fincastle, VA 24090	1.Botetourt County 2.Clerk of Court 3.Fincastle, Virginia	10/03/2013	\$100.00	\$200.00
Overbay Construction, Inc P.O. Box 369 Daleville, VA 24083	1. 2.Builder/Developer 3.Daleville, Virginia	10/03/2013	\$250.00	\$250.00
R. A. Simmons Well Drilling Co., Inc 60 Drill Rig Drive Buchanan, VA 24066	1. 2.Construction 3.Buchanan, Virginia	10/03/2013	\$500.00	\$500.00
Shipe, Christopher 17 Whispering Knolls Berryville, VA 22611	1.Loudon Mutual Insurance 2.Insurance Sales 3.Waterford, Virginia	10/10/2013	\$250.00	\$250.00
Virginia Optometric Association 118 North Eighth Street Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, Virginia	10/06/2013	\$250.00	\$250.00
White, Betty L. 2076 Dickerson Mill Road Bedford, VA 24623	1.Bedford Weaving, Inc. 2.Controller 3.Bedford, Virginia	10/10/2013	\$250.00	\$250.00
Wilhelm, Harold E. 226 Maple Avenue Troutville, VA 24175	1.Retired 2.Retired 3.Troutville, Virginia	10/03/2013	\$500.00	\$1,000.00
Williamson for Supervisor 990 Old Hollow Road Buchanan, VA 24066	1. 2.Political Campaign Committee 3.Buchanan, Virginia	10/03/2013	\$500.00	\$500.00
Total This Period			\$9,700.00	

<u>(CC-13-00163)</u>			-	
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
Ashley Plantation Golf Club 919 Greenfield Street Daleville, VA 24083	1. 2. Golf and Swim Facility 3. Daleville, VA 4. Venue rental 5. Fair Market Value	10/02/2013	\$250.00	\$250.00
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	 Political Action Committee Richmond, Virginia Mailing Actual Cost 	10/21/2013	\$6,351.20	\$8,728.95
Virginia Automobile and Truck Dealers PAC P.O. Box 5407 Richmond, VA 23220	 Political Action Committee Richmond, Virginia Supplies for event Actual Cost 	10/21/2013	\$304.98	\$804.98
Total This Period			\$6,906.18	

No Schedule C results to display.

<u>(CC-13-00163)</u>			r ugo.	00111
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ashley Plantation Golf Club 919 Greenfield Street Daleville, VA 24083	Catering	Mary Obenshain Smith	10/02/2013	\$1,940.33
Fincastle Herald P.O. Box 1129 Salem, VA 24153	Advertising	Mary Obenshain Smith	10/02/2013	\$258.75
Mabry, Steve 3524 Windsor Oaks Circle Roanoke, VA 24018	Consulting	Mary Obenshain Smith	10/02/2013	\$2,250.00
Digital Image Printing 1615 Roanoke Road Daleville, VA 24083	Printing	Mary Obenshain Smith	10/03/2013	\$196.38
Fincastle Herald P.O. Box 1129 Salem, VA 24153	Advertising	Mary Obenshain Smith	10/03/2013	\$1,557.00
Mabry, Steve 3524 Windsor Oaks Circle Roanoke, VA 24018	Printing	Mary Obenshain Smith	10/03/2013	\$65.29
Bobby May Advertising Specialties 15054 Hurley Road Hurley, VA 24620	Supplies	Mary Obenshain Smith	10/10/2013	\$597.26
Fincastle Herald P.O. Box 1129 Salem, VA 24153	Advertising	Mary Obenshain Smith	10/10/2013	\$138.75
Paypal 2211 North First Street San Jose, CA 95131	Fees	Mary Obenshain Smith	10/10/2013	\$7.55
Roanoke Times 201 W. Campbell Avenue Roanoke, VA 24011	Advertising	Mary Obenshain Smith	10/10/2013	\$377.20
USPS Fincastle MPO Fincastle, VA 24090	Stamps	Mary Obenshain Smith	10/10/2013	\$46.00
Mabry, Steve 3524 Windsor Oaks Circle Roanoke, VA 24018	Consulting	Mary Obenshain Smith	10/16/2013	\$2,250.00
S & T Investments P.O. Box Daleville, VA 24083	Rent for HQ	Mary Obenshain Smith	10/16/2013	\$250.00
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<u>(CC-13-00163)</u>				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	Donation	Mary Obenshain Smith	10/18/2013	\$12,000.00
Bedford Bulletin P.O. Box 331 Bedford, VA 24523	Advertising	Mary Obenshain Smith	10/20/2013	\$519.20
Bank of Botetourt P.O. Box 339 Buchanan, VA 24066	Bank Fees	Mary Obenshain Smith	10/22/2013	\$35.00
Total This Period				\$22,488.71

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	20	\$9,700.00	
2. Schedule B [Over \$100]	3	\$6,906.18	
3. Un-itemized Cash Contributions [\$100 or less]	32	\$2,275.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	55		\$18,881.18
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$6,906.18	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$22,488.71	
10. Total [add lines 7, 8 and 9]			\$29,394.89
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$24,070.61	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$18,881.18		
 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		\$18,881.18	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$42,951.79
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$29,394.89		
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]			\$29,394.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,556.90
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]	\$91,861.78		
23. Receipts from Current Reporting Previous [Line 17d above]	\$18,881.18		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$110,742.96	
25. Total Funds Available [Add lines 21 and 24]			\$110,742.96
26. Previous Disbursements [Line 28 from last report]	\$67,791.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$29,394.89		
28. Total Disbursements this Election Cycle			\$97,186.06
29. Ending Balance			\$13,556.90