Fincastle, VA 24090

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate Full Name of Contributor 3. Business Location Received This Period To Date Mailing Address of Contributor Alphin, Martha N. 1.Botetourt County Schools 2.Secretary 410 Mount Joy Road 10/03/2013 \$250.00 \$250.00 Buchanan, VA 24090 3. Fincastle, Virginia Arney, William P 1.Botetourt County 3214 Catawba Road 10/03/2013 \$150.00 \$150.00 2.Treasurer Troutville, VA 24175 3. Fincastle, Virginia Atlas Construction 2.Construction 10/03/2013 \$1,000.00 \$1,000.00 P.O. Box 11845 Roanoke, VA 24022 3. Roanoke, Virginia Bank of Fincastle P.O. Box 107 2.FInancial Institution 10/10/2013 \$1,950.00 \$1,950.00 Fincastle, VA 24090 3. Fincastle, Virginia Bryan, David E 1.Gala Industries, Inc. P.O. Box 792 2.Management 10/03/2013 \$250.00 \$250.00 Buchanan, VA 24066 3.FIncastle, Virginia 1.Campbell and Lineberry Campbell, William A. 81 Plantation Road 2.Accountant 10/06/2013 \$250.00 \$550.00 Fincastle, VA 24090 3.Hollins, VA 1.Fralin and Waldron Claytor, Stephen M 1848 Whipple Tree Drive 10/06/2013 \$250.00 \$250.00 2.Developer Roanoke, VA 24019 3.Roanoke, Virginia Clinton, Stephen P. 1.Sebesta 108 S Braemar Cr. 2.Engineer 10/03/2013 \$1,000.00 \$3,725.00 Daleville, VA 24083 3.St. Paul, Minnesota Dodson, Todd L 1.Retired 482 Ridge Trail 2.Retired 10/03/2013 \$300.00 \$300.00 Fincastle, VA 24090 3. Fincastle, Virginia Etzler, John L. 1.Etzler Country Hams 4705 Country Club Road 2.Farmer 10/03/2013 \$500.00 \$700.00 Troutville, VA 24175 3. Troutville, VA Fowler, Thomas L. 1. Robertson Fowler Construction P.O. Box 712 2.Construction 10/10/2013 \$1,000.00 \$1,000.00 Buchanan', VA 24066 3.Buchanan, Virginia Griffin, John W 1.Bildel Corporation 481 Plantation Drive 2.Contractor 10/03/2013 \$200.00 \$200.00

3. Fincastle, Virginia

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Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. 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 Moore, Tommy L. 1.Botetourt County 2.Clerk of Court 10/03/2013 \$100.00 \$200.00 P.O. Box 219 Fincastle, VA 24090 3. Fincastle, Virginia Overbay Construction, Inc P.O. Box 369 2.Builder/Developer 10/03/2013 \$250.00 \$250.00 Daleville, VA 24083 3.Daleville, Virginia R. A. Simmons Well Drilling Co., Inc 60 Drill Rig Drive 2.Construction 10/03/2013 \$500.00 \$500.00 Buchanan, VA 24066 3. Buchanan, Virginia Shipe, Christopher 1.Loudon Mutual Insurance 17 Whispering Knolls 2.Insurance Sales 10/10/2013 \$250.00 \$250.00 Berryville, VA 22611 3. Waterford, Virginia Virginia Optometric Association 118 North Eighth Street 2. Political Action Committee 10/06/2013 \$250.00 \$250.00 Richmond, VA 23219 3. Richmond, Virginia White, Betty L. 1.Bedford Weaving, Inc. 2076 Dickerson Mill Road 2.Controller 10/10/2013 \$250.00 \$250.00 Bedford, VA 24623 3.Bedford, Virginia 1.Retired Wilhelm, Harold E. 10/03/2013 \$500.00 \$1,000.00 226 Maple Avenue 2.Retired Troutville, VA 24175 3. Troutville, Virginia Williamson for Supervisor 990 Old Hollow Road 2. Political Campaign Committee 10/03/2013 \$500.00 \$500.00 Buchanan, VA 24066 3.Buchanan, Virginia

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\$9,700.00

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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 Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Ashley Plantation Golf Club 2. Golf and Swim Facility 919 Greenfield Street 3. Daleville, VA 10/02/2013 \$250.00 \$250.00 Daleville, VA 24083 4. Venue rental 5. Fair Market Value Republican Party of Virginia 2. Political Action Committee 115 E Grace Street 3. Richmond, Virginia 10/21/2013 \$6,351.20 \$8,728.95 4. Mailing Richmond, VA 23219 5. Actual Cost Virginia Automobile and Truck Dealers PAC 2. Political Action Committee 3. Richmond, Virginia P.O. Box 5407 10/21/2013 \$304.98 \$804.98 Richmond, VA 23220 4. Supplies for event 5. Actual Cost **Total This Period** \$6,906.18

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

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No Schedule C results to display.

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(CC-13-00163)				
Schedule D: Expenditures Person or Company Paid and Address		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 & S & S & S & S & S & S & S & S & S &	Rent for HQ	Mary Obenshain Smith	10/16/2013	\$250.00

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Republican Party of Virginia Mary Obenshain \$12,000.00 115 E Grace Street Donation 10/18/2013 Richmond, VA 23219 Smith Bedford Bulletin Mary Obenshain P.O. Box 331 Advertising 10/20/2013 \$519.20 Bedford, VA 24523 Smith Bank of Botetourt Mary Obenshain Smith \$35.00 P.O. Box 339 Bank Fees 10/22/2013 Buchanan, VA 24066

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\$22,488.71

Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 10/01/2013 Through: Page:	10/23/2013 7 of 11
No Schedule E-1 results to display.		

Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 10/01/2013 Through: Page:	10/23/2013 8 of 11
No Schedule E-2 results to display.		

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

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No Schedule F results to display.

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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

Terry Austin for House of Delegates

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(CC-13-00163)			rage. ITOTT
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