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

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(CC-13-00163)				
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
American Electric Power Committee for Responsible Government 1 Riverside Plaza Columbus, OH 43215	1. 2.Political Action Committee 3.Columbus, Ohio	10/24/2013	\$500.00	\$500.00
AT&T 208 S. Akard Street Dallas, TX 75202	1. 2.Telecommunications 3.Dallas, Texas	11/25/2013	\$250.00	\$250.00
Barbara W. Fraley Living Trust P.O. Box 95 Eagle Rock, VA 24085	1. 2.Trust 3.Eagle Rock, Virginia	10/24/2013	\$500.00	\$500.00
Cullen, Richard One James Center Richmond, VA 23219	1.McGuire Woods 2.Attorney 3.Richmond, Virginia	10/24/2013	\$250.00	\$250.00
Fightin' Ninth Political Action Committee P.O. Box 71596 Richmond, VA 23255	2.Political Action Committee     3.Richmond, Virginia	10/30/2013	\$500.00	\$500.00
Friends of Chris Peace P.O. Box 819 Mechanicsville, VA 23111	Campaign Committee     Mechanicsville, Virginia	11/25/2013	\$250.00	\$250.00
Humane Dominion P.O. Box 7060 Richmond, VA 23221	2.Political Action Committee     3.Richmond, Virginia	10/24/2013	\$500.00	\$500.00
Hunton & Samp; Williams 951 East Byrd Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, Virginia	10/30/2013	\$250.00	\$250.00
Jasper, Gail W. P.O. Box 103 Buchanan, VA 24066	1.Bank of Fincastle 2.Banking 3.Fincastle, VA	11/24/2013	\$100.00	\$200.00
Majority Leader Pac Delegate Kirk Cox P.O. Box 1205 Colonial Heights, VA 23834	2.Political Action Committee     3.Colonial Heights, Virginia	10/24/2013	\$1,000.00	\$6,000.00
Meadwestvaco PAC 501 South 5th Street Richmond, VA 23219	2.Political Action Committee     3.Richmond, Virginia	10/24/2013	\$250.00	\$1,250.00
NRA - Political Victory Fund 11250 Warples Mill Road Fairfax, VA 22030	2.Political Action Committee     3.Fairfax, Virginia	10/24/2013	\$250.00	\$250.00

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

Total This Period

**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Realtors Political Action Committee of Virginia 10231 Telegraph Road 2. Political Action Committee 10/30/2013 \$1,000.00 \$1,000.00 Glen Allen, VA 23059 3.Glen Allen, Virginia Reed Smith LLP 901 E Byrd Street 2. Political Action Committee \$250.00 \$250.00 10/24/2013 Richmond, VA 23219 3. Richmond, Virginia Spickard, Steven W. 1.Steve Spickard P.O. Box 534 2.Contractor 10/24/2013 \$500.00 \$500.00 Troutville, VA 24175 3. Troutville, Virginia Spigle, Roe, Massey and Clay, PC P.O. Box 529 2.Law Firm 10/30/2013 \$500.00 \$500.00 Fincastle, VA 24090 3. Fincastle, Virginia Steve Landes for Delegate P.O. Box 42 2.Campaign Finance Committee 10/24/2013 \$1,000.00 \$1,000.00 Weyers Cave, VA 24486 3. Weyers Cave, Virginia The Good Fund P. O. Box 3404 2. Political Action Committee 10/24/2013 \$500.00 \$1,500.00 Alexandria, VA 22302 3. Alexandria, VA Virginia BankPAC 2. Political Action Committee 4490 Cox Road 11/25/2013 \$250.00 \$250.00 Glen Allen, VA 23060 3.Glen Allen, Virginia Virginia Cable Political Action Committee 1001 East Broad Street 2. Political Action Committee 10/24/2013 \$500.00 \$500.00 Richmond, VA 23219 3. Richmond, Virginia Virginia Farm Bureau Federation AgPAC 2. Political Action Committee P.O. Box 27552 10/24/2013 \$750.00 \$750.00 Richmond, VA 23261 3. Richmond, Virginia Virginia Hospital Association PAC P.O. Box 31394 2. Political Action Committee 11/04/2013 \$250.00 \$250.00 Richmond, VA 23294 3. Richmond, Virginia

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\$10,100.00

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Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 10/24/2013 Through: 11/28/2013 Page: 3 of 11
No Schedule B results to display.	

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

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No Schedule C results to display.

**Terry Austin for House of Delegates** 

Reporting Period: 10/24/2013 Through: 11/28/2013 Page: 5 of 11 (CC-13-00163) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Big Country 103.5 Mary Obenshain 10/25/2013 P.O. Box 710 Advertising \$1,249.43 Covington, VA 24426 Smith **Dunkin Donuts** Mary 5044 Keagy Road Food Obenshain 10/25/2013 \$21.74 Roanoke, VA 24018 Smith Mary Fitzgerald, Betty Bank Street Supplies Bedford Victory Center Obenshain 10/25/2013 \$300.00 Bedford, VA 24523 Smith Mabry, Steve Mary 3524 Windsor Oaks Circle Consulting Obenshain 10/25/2013 \$2,250.00 Roanoke, VA 24018 Smith Mary Roanoke Times 201 W. Campbell Avenue Obenshain Advertising 10/25/2013 \$950.50 Roanoke, VA 24011 Smith Virginian Review Mary P.O. Box 271 Obenshain 10/25/2013 \$717.76 Advertising Covington, VA 24426 Smith WLNI Mary Obenshain 10/25/2013 \$1,638.00 P.O. Box Advertising Lynchburg, VA 24506 Smith Bank of Botetourt Mary Obenshain 10/31/2013 \$5.00 P.O. Box 339 Service Fee Smith Buchanan, VA 24066 Mary Bank of Botetourt Obenshain 10/31/2013 P.O. Box 339 Checks \$36.47 Smith Buchanan, VA 24066 Food Lion Mary Food Obenshain 11/04/2013 \$16.45 Route 220 Daleville, VA 24083 Smith Applebee&#39:s Mary Obenshain 870 North Lee Highway Food 11/05/2013 \$63.13 Lexington, VA 24450 Smith Little Caesar&#39:s Marv

Obenshain

Obenshain

Smith

Mary

Smith

11/05/2013

11/07/2013

\$39.28

\$1,733.46

Food

Advertising

Daleville Commons

Daleville, VA 24083

Comquest Communications

2812 Emerywood Pkwy

Richmond, VA 23294

103

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

Roanoke, VA 24018

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 Political Marketing International, Inc. Mary Obenshain 11/07/2013 P.O. Box 698 Advertising \$336.00 Smith Marianna, FL 32447 Mabry, Steve Mary 3524 Windsor Oaks Circle Advertising Obenshain 11/08/2013 \$861.95 Roanoke, VA 24018 Smith Smith, Mary Bessie Mary P.O.Box 156 Supplies Obenshain 11/08/2013 \$60.81 Fincastle, VA 24090 Smith **Bedford Chamber of Commerce** Mary 305 East Main Street Membership Obenshain 11/14/2013 \$230.00 Bedford, VA 24523 Smith Digital Image Printing Mary 1615 Roanoke Road Printing Obenshain 11/14/2013 \$67.50 Daleville, VA 24083 Smith Mabry, Steve Mary 3524 Windsor Oaks Circle Obenshain \$1,000.00 Consulting 11/20/2013 Roanoke, VA 24018 Smith Austin Electric Mary Lee Highway Travel Obenshain 11/24/2013 \$1,759.76 Buchanan, VA 24066 Smith Hall, Jennifer Mary 73 Ashley Links Drive Obenshain 11/24/2013 \$500.00 Administrative Services Daleville, VA 24083 Smith Mabry, Steve Mary 3524 Windsor Oaks Circle Obenshain 11/25/2013 \$1,250.00 Consulting

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\$15,087.24

Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 10/24/2013 Through: 11/28/2013 Page: 7 of 11		
No Schedule E-1 results to display.			

Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 10/24/2013 Through: 11/28/2013 Page: 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.

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

5. Total

13. Subtotal

15. Ending loan balance

**Reconciliation of Loan Account** 

11. Beginning loan balance [from line 15 of last report]

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

Reporting Period: 10/24/2013 Through: 11/28/2013 Page: 10 of 11 **Number of** Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 22 1. Schedule A [Over \$100] \$10,100.00 2. Schedule B [Over \$100] 0 \$0.00 \$800.00 3. Un-itemized Cash Contributions [\$100 or less] 10 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 32 \$10,900.00 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] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$15,087.24 10. Total [add lines 7, 8 and 9] \$15,087.24

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Terry Austin for House of Delegates

Reporting Period: 10/24/2013 Through: 11/28/2013 Page: 11 of 11

(CC-13-00163)			raye. ITOTTI
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,556.90	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,900.00		
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		\$10,900.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$24,456.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,087.24		
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]			\$15,087.24
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,369.66
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]	\$110,742.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,900.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$121,642.96	
25. Total Funds Available [Add lines 21 and 24]			\$121,642.96
26. Previous Disbursements [Line 28 from last report]	\$97,186.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,087.24		
28. Total Disbursements this Election Cycle			\$112,273.30
29. Ending Balance			\$9,369.66