

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

Reporting Period: 05/28/2015 Through: 06/30/2015

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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
Coca Cola Bottling Company Consolidated P.O. Box 31371 Charlotte, NC 28231	1. 2.Retailer 3.Charlotte, North Carolina	06/18/2015	\$250.00	\$250.00
Meadwestvaco PAC 501 South 5th Street Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, Virginia	06/30/2015	\$1,000.00	\$1,000.00
Titlemax 15 Bull Street Suite 200 Savannah, GA 31401	1. 2.Political Action Committee 3.Savannah, Georgia	06/18/2015	\$250.00	\$250.00
Virginia Petroleum Convenience and Grocery Association, Inc. - PAC 7275 Glen Forest Dr Suite 204	1. 2.Political Action Committee 3.Richmond, Virginia	06/30/2015	\$250.00	\$500.00
Total This Period			\$1,750.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Greenbrier Hotel 300 W Main Street While Sulfur Springs, WV 24986	Duplicate Record	06/30/2015	\$406.29
Total This Period			\$406.29

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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
David Sutterlein for Senate P.O. Box 20237 Roanoke, VA 24018	Donation	Mary Obenshain Smith	06/03/2015	\$500.00
Olde Liberty Store #7818 Bedford, VA 24523	Gasoline	Mary Obenshain Smith	06/08/2015	\$14.57
Go Daddy 14455 N Hayden Road Suite 226 Scottsdale, VA 86260	Domain Registration	Mary Obenshain Smith	06/10/2015	\$54.00
Kroger 72 Kingston Drive Daleville, VA 24083	Supplies	Mary Obenshain Smith	06/10/2015	\$58.94
Omni Homestead Resort 1766 Homestead Drive Hot Springs, VA 24445	Speaker's Retreat	Mary Obenshain Smith	06/10/2015	\$462.29
Treasurer of Virginia P.O. Box 406 Richmond, VA 23218	Postage	Mary Obenshain Smith	06/10/2015	\$2,378.16
USPS Main Street Buchanan, VA 24066	Postage	Mary Obenshain Smith	06/10/2015	\$17.95
Verizon Wireless 24 Kingston Drive Daleville, VA 24083	Cell Phone	Mary Obenshain Smith	06/15/2015	\$77.48
White Oak Tea Tavern Botetourt Road Troutville, VA 24175	Meal Expense	Mary Obenshain Smith	06/18/2015	\$52.23
Jack Mason's Tavern East Ridgeway Street Clifton Forge, VA 24422	Meal Expense	Mary Obenshain Smith	06/19/2015	\$22.86
Alleghany Highlands Friends of the NRA 411 Park Road Covington, VA 24426	Donation	Mary Obenshain Smith	06/30/2015	\$60.00
Total This Period				\$3,698.48

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]	4	\$1,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$1,850.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$406.29
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]		\$3,698.48	
10. Total [add lines 7, 8 and 9]			\$3,698.48
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]		\$31,058.48	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,850.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$406.29		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,256.29	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$33,314.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,698.48		
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]			\$3,698.48
19. Ending Balance [Subtract Line 18b from Line 17e]			\$29,616.29
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		\$10,772.67	
22. Previous Receipts [Line 24 from last report]	\$63,345.19		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,256.29		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$65,601.48	
25. Total Funds Available [Add lines 21 and 24]			\$76,374.15
26. Previous Disbursements [Line 28 from last report]	\$43,059.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,698.48		
28. Total Disbursements this Election Cycle			\$46,757.86
29. Ending Balance			\$29,616.29