

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

Reporting Period: 10/01/2015 Through: 10/22/2015

Page: 1 of 9

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
Alliance of Automobile Manufacturers 803 7th Street NW Suite 300 Washington, DC 20001	1. 2.Political Action Committee 3.Washington, DC	10/22/2015	\$500.00	\$1,000.00
Baker, Edgar K. P.O. Box 256 Daleville, VA 24083	1.Cavalier Equipment 2.Equipment Sales 3.Daleville, Virginia	10/19/2015	\$150.00	\$150.00
Botetourt Funeral Home 14920 Lee Highway Buchanan, VA 24066	1. 2.Funeral Home 3.Buchanan, Va	10/19/2015	\$250.00	\$250.00
Deel, Jerry A 2348 Blue Ridge Turnpike Fincastle, VA 24090	1.Peaceful Valley Fencing 2.Construction 3.Fincastle, Va	10/19/2015	\$250.00	\$250.00
Virginia Hospital and Healthcare PAC P.O. Box 31394 Richmond, VA 23294	1. 2.Political Action Committee 3.Richmond, Va	10/19/2015	\$1,000.00	\$1,000.00
Total This Period			\$2,150.00	

No Schedule B results to display.

No Schedule C results to display.

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Reporting Period: 10/01/2015 Through: 10/22/2015  
Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Moose International 155 S International Dr Moosehart, IL 60539	Membership	Mary Obenshain Smith	10/01/2015	\$65.00
Treasurer of Virginia P.O. Box 406 Richmond, VA 23218	Flags	Mary Obenshain Smith	10/01/2015	\$74.00
Yost for Delegate 519 Wenonah Lane Pearisburg, VA 24134	Donation	Mary Obenshain Smith	10/01/2015	\$500.00
Club Car of Clifton Forge 525 Main St Clifton Forge, VA 24422	Lunch	Mary Obenshain Smith	10/05/2015	\$23.37
Exxonmobile 15881 Botetourt Rd Eagle Rock, VA 24085	Gasoline	Mary Obenshain Smith	10/06/2015	\$36.67
Jefferson Lounge 1766 Homestead Dr Hot Springs, VA 24445	Dinner	Mary Obenshain Smith	10/07/2015	\$34.23
Botetourt County Republican Committee 2847 Country Club Road Troutville, VA 24175	Website Design	Mary Obenshain Smith	10/09/2015	\$99.00
Digital Image Printing 1615 Roanoke Road Daleville, VA 24083	Printing	Mary Obenshain Smith	10/09/2015	\$28.43
Happy Food Mart Lee Highway Buchanan, VA 24066	Gasoline	Mary Obenshain Smith	10/09/2015	\$21.56
The Tap House 90 Town Center Street Suite 100 Daleville, VA 24083	Lunch	Mary Obenshain Smith	10/15/2015	\$44.02
P.I. Kitchen 2801 Hershberger Rd Roanoke, VA 24017	Lunch	Mary Obenshain Smith	10/16/2015	\$33.71
Cahoon's Florist P.O. Box 386 Fincastle, VA 24090	Flowers	Mary Obenshain Smith	10/21/2015	\$61.86
Total This Period				\$1,021.85

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	5	\$2,150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>5</b>		<b>\$2,150.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,021.85	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,021.85</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$49,097.95</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,150.00		
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		\$2,150.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$51,247.95</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,021.85		
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]			\$1,021.85
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$50,226.10</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$10,772.67	
22. Previous Receipts [Line 24 from last report]	\$95,156.01		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,150.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$97,306.01	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$108,078.68</b>
26. Previous Disbursements [Line 28 from last report]	\$56,830.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,021.85		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$57,852.58</b>
<b>29. Ending Balance</b>			<b>\$50,226.10</b>