

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

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Maritime Issues Council<br>P.O. Box 3487<br>Norfolk, VA 23514   | 1.<br>2.Political Action Committee<br>3.Norfolk, Virginia  | 01/02/2017    | \$500.00                 | \$500.00          |
| Truckers Political Action Committee of VA<br>1707 Summit Avenue<br>Suite 110<br>Richmond, VA 23230        | 1.<br>2.Political Action Committee<br>3.Richmond, VA   | 03/01/2017    | \$250.00                 | \$250.00          |
| Virginia Hospital and Healthcare PAC<br>P.O. Box 31394<br>Richmond, VA 23294                              | 1.<br>2.Political Action Committee<br>3.Richmond, Va   | 01/02/2017    | \$500.00                 | \$500.00          |
| Total This Period   |  |               | \$1,250.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 01/01/2017 Through: 03/31/2017  
Page: 4 of 9

| Schedule D: Expenditures<br>Person or Company Paid and Address                                | Item or Service                  | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|----------------------------------|--|---------------------|-------------|
| Republican Party of Virginia<br>115 E Grace Street<br>Richmond, VA 23219                      | RPV Advance                      | Mary Obenshain Smith                   | 01/10/2017          | \$125.00    |
| WIN.GOP Inc<br>P.O. Box 3438<br>Washington, DC 20010  | Donation                         | Mary Obenshain Smith                   | 01/10/2017          | \$10.00     |
| Stone Brewing World Bistro<br>4300 Williamsburg Road<br>Richmond, VA 23231                    | Fundraiser/Meeting               | Mary Obenshain Smith                   | 01/17/2017          | \$347.49    |
| Cahoon's Florist<br>P.O. Box 386<br>Fincastle, VA 24090                                       | Flowers                          | Mary Obenshain Smith                   | 01/19/2017          | \$36.59     |
| Kroger<br>72 Kingston Drive<br>Daleville, VA 24083  | Supplies                         | Mary Obenshain Smith                   | 01/25/2017          | \$32.26     |
| WIN.GOP Inc<br>P.O. Box 3438<br>Washington, DC 20010  | Donation                         | Mary Obenshain Smith                   | 02/24/2017          | \$40.00     |
| Lord Botetourt High School<br>1435 Roanoke Road<br>Daleville, VA 24083                        | Advertisement                    | Mary Obenshain Smith                   | 03/06/2017          | \$150.00    |
| Virginia Capital Connections<br>1108 East Main Street<br>Suite 1200<br>Richmond, VA 23219     | Red Books for government classes | Mary Obenshain Smith                   | 03/09/2017          | \$200.00    |
| Botetourt County Treasurer<br>1 West Main Street<br>Fincastle, VA 24090                       | Election Fees                    | Mary Obenshain Smith                   | 03/10/2017          | \$352.80    |
| Alleghany Highlands Chamber of Commerce<br>Mallow Mall Shopping Center<br>Covington, VA 24426 | Annual Dinner Meeting            | Mary Obenshain Smith                   | 03/14/2017          | \$170.00    |
| Cirkut Panaromic Photography<br>P.O. Box 99<br>Hillsboro, WV 24946                            | Photographs                      | Mary Obenshain Smith                   | 03/22/2017          | \$435.00    |
| USPS<br>118 Main St<br>Buchanan, VA 24083   | Postage                          | Mary Obenshain Smith                   | 03/23/2017          | \$6.59      |
| Total This Period   |                                  |  |                     | \$1,905.73  |

No Schedule E-1 results to display.

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]                                     | 3                              | \$1,250.00    |                   |
| 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>3</b>                       |               | <b>\$1,250.00</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]                                   |                                | \$1,905.73    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,905.73</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>\$48,381.54</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,250.00  |                    |                    |
| 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               |             | \$1,250.00         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$49,631.54</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,905.73  |                    |                    |
| 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]                        |             |                    | \$1,905.73         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$47,725.81</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                                     |             | \$42,292.63        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$33,954.00 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,250.00  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$35,204.00        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$77,496.63</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$27,865.09 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,905.73  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$29,770.82</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$47,725.81</b> |