Richmond, VA 23294

**Total This Period** 

Page: 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 Maritime Issues Council P.O. Box 3487 2. Political Action Committee 01/02/2017 \$500.00 \$500.00 Norfolk, VA 23514 3. Norfolk, Virginia Truckers Political Action Committee of VA 1707 Summit Avenue 2. Political Action Committee 03/01/2017 \$250.00 \$250.00 Suite 110 3.Richmond, VA Richmond, VA 23230 Virginia Hospital and Healthcare PAC P.Ö. Box 31394 2. Political Action Committee 01/02/2017 \$500.00 \$500.00

3.Richmond, Va

Reporting Period: 01/01/2017 Through: 03/31/2017

\$1,250.00

Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 2 of 9		
No Schedule B results to display.			

Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 3 of 9
No Schedule C results to display.	

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

(CC-13-00163)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	RPV Advance	Mary Obenshain Smith	01/10/2017	\$125.00
WIN.GOP Inc P.O. Box 3438 Washington, DC 20010	Donation	Mary Obenshain Smith	01/10/2017	\$10.00
Stone Brewing World Bistro 4300 Williamsburg Road Richmond, VA 23231	Fundraiser/Meeting	Mary Obenshain Smith	01/17/2017	\$347.49
Cahoon's Florist P.O. Box 386 Fincastle, VA 24090	Flowers	Mary Obenshain Smith	01/19/2017	\$36.59
Kroger 72 Kingston Drive Daleville, VA 24083	Supplies	Mary Obenshain Smith	01/25/2017	\$32.26
WIN.GOP Inc P.O. Box 3438 Washington, DC 20010	Donation	Mary Obenshain Smith	02/24/2017	\$40.00
Lord Botetourt High School 1435 Roanoke Road Daleville, VA 24083	Advertisement	Mary Obenshain Smith	03/06/2017	\$150.00
Virginia Capital Connections 1108 East Main Street Suite 1200 Richmond, VA 23219	Red Books for government classes	Mary Obenshain Smith	03/09/2017	\$200.00
Botetourt County Treasurer 1 West Main Street Fincastle, VA 24090	Election Fees	Mary Obenshain Smith	03/10/2017	\$352.80
Alleghany Highlands Chamber of Commerce Mallow Mall Shopping Center Covington, VA 24426	Annual Dinner Meeting	Mary Obenshain Smith	03/14/2017	\$170.00
Cirkut Panaromic Photography P.O. Box 99 Hillsboro, WV 24946	Photographs	Mary Obenshain Smith	03/22/2017	\$435.00
USPS 118 Main St Buchanan, VA 24083	Postage	Mary Obenshain Smith	03/23/2017	\$6.59
Total This Period				\$1,905.73

Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 5 of 9		
No Schedule E-1 results to display.			

Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 6 of 9		
No Schedule E-2 results to display.			

Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 7 of 9
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 8 of 9

\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$1,250.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$1,250.00 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] \$1,905.73 10. Total [add lines 7, 8 and 9] \$1,905.73 **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

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

(CC-13-00163)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$48,381.54	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$49,631.54
18. Disbursements for Current Reporting Period			
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
19. Ending Balance [Subtract Line 18b from Line 17e]			\$47,725.81
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		\$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	
25. Total Funds Available [Add lines 21 and 24]			\$77,496.63
26. Previous Disbursements [Line 28 from last report]	\$27,865.09		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,905.73		
28. Total Disbursements this Election Cycle			\$29,770.82
29. Ending Balance			\$47,725.81