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) 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 CarMax 2.Sales 12800 Tuckahoe Parkway 10/18/2019 \$250.00 \$250.00 Richmond, VA 23238 3.Richmond, VA Dharma Pharmaceuticals, LLC 500 Gate City Highway 2.Sales 10/18/2019 \$250.00 \$250.00 Bristol, VA 24201 3.Bristol, VA General Motors Corporation PAC 25 Massachusetts Avenue 2. Political Action Committee 10/15/2019 \$500.00 \$500.00 Washington, DC 20001 3. Washington, DC MVP, LLC P.O. Box 299 2. Energy Transmission Systems 10/18/2019 \$300.00 \$300.00 Canonsburg, PA 15317 3.Canonsburg, PA. Virginia Apartment Management PAC 2812 Emerywood Pkwy 2. Political Action Committee 10/15/2019 \$100.00 \$200.00 Richmond, VA 23294 3.Richmond, VA Virginia Cable Political Action Committee 1001 East Broad Street 2. Political Action Committee 10/15/2019 \$500.00 \$1,000.00 Richmond, VA 23219 3. Richmond, Virginia WestRock P.O. Box 4098 2.Packaging \$1,000.00 \$2,000.00 10/15/2019 3. Norcross, GA Norcross, VA 30091

Reporting Period: 10/01/2019 Through: 10/24/2019

Page:

\$2,900.00

1 of 9

Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 2 of 9
No Schedule B results to display.	

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

Reporting Period: 10/01/2019 Through: 10/24/2019
Page: 3 of 9

No Schedule C results to display.

Total This Period

Terry Austin for House of De (CC-13-00163)	legates Reporting Pe	riod: 10/01/20	19 Through: Page:	10/24/2019 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
Appalachian Habitat Association 228 Maple Avenue Covington, VA 24426	Conservation Banquet	Mary Obenshain Smith	10/07/2019	\$300.00
Matt Ward for Sheriff 370 Sunset Avenue Troutville, VA 24175	Donation	Mary Obenshain Smith	10/07/2019	\$1,500.00
Sarah's Petals 3335 Poor Farm Rd Fincastle, VA 24090	Flowers	Mary Obenshain Smith	10/09/2019	\$100.00
USPS 118 Main St Buchanan, VA 24083	P.O. Box Rental	Mary Obenshain Smith	10/11/2019	\$120.00
Digital Image Printing 1615 Roanoke Road Daleville, VA 24083	Printing	Mary Obenshain Smith	10/15/2019	\$72.45
Amazon Marketplace P.O. Box 9600013 Orlando, FL 32896	Printing Supplies	Mary Obenshain Smith	10/18/2019	\$175.22
Colonial Leadership Trust PAC P.O. Box 1205 Colonial Heights, VA 23834	Donation	Mary Obenshain Smith	10/18/2019	\$10,000.00
Virginian Pilot Brambleton Ave Norfolk, VA 23507	Subscription	Mary Obenshain Smith	10/18/2019	\$7.96
WIN.GOP Inc P.O. Box 3438 Washington, DC 20010	Donation	Mary Obenshain Smith	10/18/2019	\$20.00
Colonial Leadership Trust PAC P.O. Box 1205 Colonial Heights, VA 23834	Donation	Mary Obenshain Smith	10/21/2019	\$500.00

\$12,795.63

Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 10/01/2019 Through: 10/24/20 Page: 5 of 9	19
No Schedule E-1 results to display.		

Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 10/01/2019 Through: 10/24/20 Page: 6 of 9	19
No Schedule E-2 results to display.		

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

Reporting Period: 10/01/2019 Through: 10/24/2019
Page: 7 of 9

No Schedule F results to display.

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

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

13. Subtotal

15. Ending loan balance

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 7 1. Schedule A [Over \$100] \$2,900.00 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 7 5. Total \$2,900.00 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] \$12,795.63 10. Total [add lines 7, 8 and 9] \$12,795.63 **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

Reporting Period: 10/01/2019 Through: 10/24/2019

Page:

\$0.00

\$0.00

\$0.00

Terry Austin for House of Delegates

Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 9 of 9

(CC-13-00163)			rage. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$65,203.14	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,900.00		
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		\$2,900.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$68,103.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,795.63		
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]			\$12,795.63
19. Ending Balance [Subtract Line 18b from Line 17e]			\$55,307.51
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		\$43,183.24	
22. Previous Receipts [Line 24 from last report]	\$113,974.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,900.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$116,874.00	
25. Total Funds Available [Add lines 21 and 24]			\$160,057.24
26. Previous Disbursements [Line 28 from last report]	\$91,954.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,795.63		
28. Total Disbursements this Election Cycle			\$104,749.73
29. Ending Balance			\$55,307.51