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

Reporting Period: 01/01/2021 Through: 03/31/2021 Page: 1 of 10

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 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 Armentrout, Jeanne 1. Carilion Clinic 127 Brughs Mill Road 2.EVP and CAO 02/11/2021 \$2,000.00 \$2,000.00 Fincastle, VA 24090 3.Roanoke, VA. Castle Hill Holding Company, LLC 1897 Seminole Trail 2.Agriculture and Forestry 01/08/2021 \$250.00 \$250.00 Charlottesville, VA 22901 3.Charlottesville, VA Coffey, Victor A. 1.ReMax Realty 1021 Elm Street 01/08/2021 \$250.00 \$250.00 2.Realtor Bedford, VA 23523 3.Daleville, VA Davis, Sandra 1.BCR Property Management P.O. Box 986 2.Owner 02/22/2021 \$1,000.00 \$1,000.00 Blacksburg, VA 24063 3.Blacksburg, VA. Employees of Raytheon Technologies Corporation PAC 2. Political Action Committee 01/11/2021 \$250.00 \$250.00 1101 Pennsylvania Avenue NW 3. Washington, DC Washington, DC 20004 Fed Ex PAC 942 S Shady Grove Road 2. Political Action Committee 01/08/2021 \$500.00 \$500.00 Memphis, TN 38120 3.Memphis, TN Fralin, Robert P. 1.Fralin Construction P.O. Box 20886 02/11/2021 \$150.00 \$150.00 2.President Roanoke, VA 24018 3.Roanoke, Virginia Funk, Lynwood 2445 Lithia Road 2.Facilities Manager 02/11/2021 \$150.00 \$150.00 Buchanan, VA 24066 3.Roanoke, VA. Garten Trucking, Inc. 2.Sales 9308 Winterberry Avenue 02/22/2021 \$1,000.00 \$1,000.00 Covington, VA 24426 3. Covington, Virginia Garten Trucking, Inc. 2.Sales 9308 Winterberry Avenue 03/25/2021 \$1,500.00 \$2,500.00 Covington, VA 24426 3. Covington, Virginia **GMPAC** 25 Massachusetts Avenue, NW 2. Political Action Committee 01/04/2021 \$750.00 \$750.00 Suite 400 3. Washington, DC Washington, DC 20001 Lawrence, Weldon S. 1.Lawrence Transportation 594 Wheatland Road 2.Sales and Service 03/17/2021 \$2,000.00 \$2,000.00 Buchanan, VA 24066 3.Roanoke, VA

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

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Aggregate Contribution Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor NiSource Inc. PAC 290 W. Nationwide Blvd 2. Political Action Committee 01/04/2021 \$250.00 \$250.00 Columbus, OH 43215 3.Columbus, OH Northern Virginia Chamber of Commerce PAC 7900 Westpark Dr. 2. Political Action Committee 01/11/2021 \$250.00 \$250.00 Suite A550 3. Tysons, VA Tysons, VA 22102 **Total This Period** \$10,300.00

Reporting Period: 01/01/2021 Through: 03/31/2021

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Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 01/01/2021 Through: 03/31/2021 Page: 3 of 10
No Schedule B results to display.	

Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 01/01/2021 Through: 03/31/2021 Page: 4 of 10
No Schedule C results to display.	

Terry Austin for House of Delegates

Reporting Period: 01/01/2021 Through: 03/31/2021

Obenshain

Obenshain

Smith

Mary

Smith

03/17/2021

03/24/2021

\$81.30

\$340.00

\$1,810.20

Page: 5 of 10 (CC-13-00163) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Digital Image Printing Mary Printing Obenshain 01/05/2021 1615 Roanoke Road \$645.55 Daleville, VA 24083 Smith Virginian Pilot Mary Brambleton Ave Subscription Obenshain 01/14/2021 \$15.96 Smith Norfolk, VA 23507 Amazon.Com Services, Inc. Mary P.O. Box 80683 Printer Ink Obenshain 02/08/2021 \$210.59 Seattle, WA 98108 Smith Richmond Times Dispatch Mary 300 East Franklin Subscription Obenshain 02/08/2021 \$132.08 Richmond, VA 23219 Smith Mary Virginian Pilot Brambleton Ave Subscription Obenshain 02/08/2021 \$15.96 Norfolk, VA 23507 Smith Virginian Pilot Mary Obenshain Brambleton Ave Subscription 02/15/2021 \$15.96 Norfolk, VA 23507 Smith **Botetourt County Treasurer** Mary 1 West Main Street Filing Fee Obenshain 03/09/2021 \$352.80 Fincastle, VA 24090 Smith Anedot Mary 1340 Poydras Street

Fees

Annual Dinner

Suite 1770

New Orleans, LA 70112

Covington, VA 24426

Total This Period

Mallow Mall Shopping Center

Alleghany Highlands Chamber of Commerce

Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 01/01/2021 Through: 0 Page:	3/31/2021 6 of 10
No Schedule E-1 results to display.		

Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 01/01/2021 Through: 0 Page:	03/31/2021 7 of 10
No Schedule E-2 results to display.		

Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 01/01/2021 Through: 03/31/2021 Page: 8 of 10
No Schedule F results to display.	

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

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 14 \$10,300.00 2. Schedule B [Over \$100] 0 \$0.00 3 \$250.00 3. Un-itemized Cash Contributions [\$100 or less] 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 17 5. Total \$10,550.00 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] \$1,810.20 10. Total [add lines 7, 8 and 9] \$1,810.20 **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

Terry Austin for House of Delegates

Reporting Period: 01/01/2021 Through: 03/31/2021 Page: 10 of 10

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$69,970.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,550.00		
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		\$10,550.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$80,520.32
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,810.20		
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]			\$1,810.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$78,710.12
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		\$35,943.68	
22. Previous Receipts [Line 24 from last report]	\$51,200.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,550.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$61,750.00	
25. Total Funds Available [Add lines 21 and 24]			\$97,693.68
26. Previous Disbursements [Line 28 from last report]	\$17,173.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,810.20		
28. Total Disbursements this Election Cycle			\$18,983.56
29. Ending Balance			\$78,710.12