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| (CC-13-00163) | | | raye. | 1 01 11 |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| CC Procurement, LLC 321 Billerica Road Suite 204 Chelmsford, MA 01824 | 1. 2.Medical Industry 3.Chelsmsford, MA | 11/18/2021 | \$1,000.00 | \$1,000.00 |
| Ceasar's Enterprises One Harrah's Court Las Vegas, NV 89119 | 2.Entertainment Industry 3.Las Vegas, Nevada | 11/03/2021 | \$500.00 | \$500.00 |
| Dominion Political Action Committee 707 East Main Street Richmond, VA 23219 | 1. 2.Power Company 3.Richmond, VA | 10/28/2021 | \$25,000.00 | \$27,500.00 |
| Enterprise Holdings, Inc. PAC 800 Corporate Drive St. Louis, MO 63105 | 1. 2.Political Action Committee 3.St. Louis, MO | 11/01/2021 | \$1,000.00 | \$2,000.00 |
| Exacta Systems 1123 Gateway Blvd Boynton Beach, FL 33426 | 1. 2.Entertainment 3.Boynton Beach, Fl. | 10/22/2021 | \$500.00 | \$500.00 |
| McGuire Woods 800 East Canal Street RIchmond, VA 23219 | 1. 2.Attorneys 3.Richmond, VA | 10/25/2021 | \$250.00 | \$500.00 |
| Moore, Tommy L. P.O. Box 219 Fincastle, VA 24090 | 1.Botetourt County 2.Clerk of Court 3.Fincastle, Virginia | 10/27/2021 | \$100.00 | \$200.00 |
| Norfolk Southern Corporation 3 Commercial Place Norfolk, VA 23507 | 1. 2.Transportation Company 3.Norfolk, Virginia | 11/03/2021 | \$500.00 | \$1,000.00 |
| Reed Smith LLP 901 E Byrd Street Richmond, VA 23219 | 2.Political Action Committee 3.Richmond, Virginia | 11/12/2021 | \$1,000.00 | \$2,000.00 |
| Strata Solar LLC 800 Taylor Street Durham, NC 27701 | 1. 2.Energy 3.Durham, NC | 10/25/2021 | \$500.00 | \$500.00 |
| Truckers Political Action Committee of VA 1707 Summit Avenue Suite 110 Richmond, VA 23230 | 1. 2.Political Action Committee 3.Richmond, VA | 10/25/2021 | \$500.00 | \$500.00 |
| Virginia Forest Resources PAC 3808 Augusta Avenue Richmond, VA 23230 | 1. 2.Political Action Committee 3.RIchmond, Virginia | 10/25/2021 | \$1,000.00 | \$1,000.00 |
| | | | | |

Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution Aggregate 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Virginia Hospital and Healthcare PAC P.O. Box 31394 2. Political Action Committee 10/25/2021 \$1,000.00 \$1,500.00 Richmond, VA 23294 3.Richmond, Va Wilbon, Laura D 1.Retired 182 Ellis Run Lane 2.Retired 11/04/2021 \$500.00 \$1,050.00 Buchanan, VA 24066 3.Buchanan, VA Wood Products PAC 220 E Williamsburg Rd 2. Political Action Committee 10/25/2021 \$500.00 \$500.00 Sandston, VA 23150 3. Sandston, Virginia

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\$33,850.00

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| Terry Austin for House of Delegates (CC-13-00163) | Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 3 of 11 |
|---|---|
| No Schedule B results to display. | |

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

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No Schedule C results to display.

| Terry Austin for House of De (CC-13-00163) | legates | Reporting Period: 10/22/20 |)21 Through: Page: | 11/25/2021 5 of 11 |
|--|---------------------------------------|---|-----------------------|-----------------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Ballard for Delegate P.O. Box 341 Pearisburg, VA 24134 | Donation | Mary Obenshain Smith | 10/22/2021 | \$2,500.00 |
| Dementi Studio 121 E Grace Street Richmond, VA 23219 | Panoramic Photograph | Mary Obenshain Smith | 10/25/2021 | \$499.00 |
| Hotel Roanoke 110 Shenandoah Avenue Roanoke, VA 24016 | Winsome Sears Event | Mary Obenshain Smith | 10/25/2021 | \$907.34 |
| Printing Express 21 Warehouse Road Harrisonburg, VA 22801 | Printing | Mary Obenshain Smith | 10/25/2021 | \$222.39 |
| Virginian Pilot Brambleton Ave Norfolk, VA 23507 | Subscription | Mary Obenshain Smith | 10/25/2021 | \$15.96 |
| USPS 118 Main St Buchanan, VA 24083 | Annual Post Office Box Fee | Mary Obenshain Smith | 10/29/2021 | \$130.00 |
| Jack Mason's Tavern East Ridgeway Street Clifton Forge, VA 24422 | Dinner | Mary Obenshain Smith | 11/19/2021 | \$45.69 |
| Paxton Media Group 201 South 4th Street Paducah, KY 42003 | Advertising | Mary Obenshain Smith | 11/19/2021 | \$53.99 |
| Schaal's Catering 717 13th Street Roanoke, VA 24016 | Catering - Youngkin Fundraiser | Mary Obenshain Smith | 11/19/2021 | \$3,408.44 |
| Schaal's Catering 717 13th Street Roanoke, VA 24016 | Catering - Election Night Celebration | Mary Obenshain Smith | 11/19/2021 | \$4,240.33 |
| Terry's Flowers 30 Monmouth Street Red Bank, NJ 07701 | Flowers | Mary Obenshain Smith | 11/19/2021 | \$96.23 |
| Tizzone 90 Town Center Suite 103 Daeville, VA 24083 | Dinner | Mary Obenshain Smith | 11/19/2021 | \$54.46 |
| Virginia Media Inc. 1633 W Main St Salem, VA 24153 | Advertising | Mary Obenshain Smith | 11/19/2021 | \$772.50 |

Total This Period

Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Virginia Media Inc. Mary 1633 W Main St Salem, VA 24153 Obenshain 11/19/2021 \$401.38 Advertising Smith Mary Obenshain Smith Virginian Pilot Brambleton Ave Subscription 11/19/2021 \$15.96 Norfolk, VA 23507

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\$13,363.67

| Terry Austin for House of Delegates (CC-13-00163) | Reporting Period: 10/22/2021 Through: Page: | 11/25/2021 7 of 11 |
|---|---|-----------------------|
| No Schedule E-1 results to display. | | |

| Terry Austin for House of Delegates (CC-13-00163) | Reporting Period: 10/22/2021 Through: Page: | 11/25/2021 8 of 11 |
|---|---|-----------------------|
| No Schedule E-2 results to display. | | |

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

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No Schedule F results to display.

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** 1. Schedule A [Over \$100] 15 \$33,850.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 16 \$33,950.00 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] \$13,363.67 10. Total [add lines 7, 8 and 9] \$13,363.67 **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

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Page:

\$0.00

\$0.00

\$0.00

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29. Ending Balance

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\$161,193.15

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|--|--------------|--------------|----------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$140,606.82 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$33,950.00 | | |
| 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 | | \$33,950.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$174,556.82 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$13,363.67 | | |
| 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] | | | \$13,363.67 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$161,193.15 |
| 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] | \$212,269.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$33,950.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$246,219.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$282,162.68 |
| 26. Previous Disbursements [Line 28 from last report] | \$107,605.86 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$13,363.67 | | |
| 28. Total Disbursements this Election Cycle | | | \$120,969.53 |
| | | | |