Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 1 of 10

(CC-13-00163)			raye.	1 01 10
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
Advansix 300 Kimball Drive Parsippany, NJ 07054	2.Political Action Committee 3.Parsippany, New Jersey	12/17/2021	\$500.00	\$500.00
Albers and Company 1655 Fort Myer Drive Arlington, VA 22209	1. 2.Consultants 3.Arlington, Virginia	12/17/2021	\$1,500.00	\$1,500.00
Christian and Barton 909 East Main Street Suite 1200 Richmond, VA 23219	1. 2.Attorneys 3.Richmond, Virginia	12/17/2021	\$1,000.00	\$1,000.00
Commercial Development PAC 1729 King Street Suite 410 Alexandria, VA 23214	2.Political Action Committee 3.Alexandria, Virginia	12/17/2021	\$500.00	\$1,000.00
Exacta Systems 1123 Gateway Blvd Boynton Beach, FL 33426	1. 2.Entertainment 3.Boynton Beach, Florida	12/09/2021	\$500.00	\$1,000.00
Greenwalt, Kent S. P.O. Box 12611 Roanoke, VA 24027	1.Foot Levelers 2.CEO and President 3.Roanoke, Virginia	12/29/2021	\$2,000.00	\$2,000.00
HBAV BUILD-PAC 707 East Franklin Street Richmond, VA 23219	2.Political Action Committee 3.Richmond, Virginia	12/09/2021	\$1,000.00	\$1,000.00
Truckers Political Action Committee of VA 1707 Summit Avenue Suite 110 Richmond, VA 23230	2.Political Action Committee 3.Richmond, Virginia	12/17/2021	\$1,000.00	\$1,500.00
Virginia Charitable Gaming Council 7305 Hancock Village Drive Chesterfield, VA 23832	2.Political Action Committee 3.Chesterfield, Virginia	11/29/2021	\$1,000.00	\$1,000.00
Virginia Farm Bureau Federation AgPAC P.O. Box 27552 Richmond, VA 23261	2.Political Action Committee 3.Richmond, Virginia	12/15/2021	\$500.00	\$500.00
Virginia Sheriff's Association 701 East Franklin Street Suite 706 Richmond, VA 23219	2.Political Action Committee 3.RIchmond, Virginia	12/13/2021	\$250.00	\$500.00
Virginia State Police Association 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.Trade Association 3.Richmond, Virginia	12/13/2021	\$150.00	\$400.00

Schedule A: Direct Contributions Over \$100

Full Name of Contributor
Mailing Address of Contributor

Total This Period

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
To Date
To Date

\$9,900.00

Reporting Period: 11/26/2021 Through: 12/31/2021

Page:

2 of 10

Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 3 of 10
No Schedule B results to display.	

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

Reporting Period: 11/26/2021 Through: 12/31/2021
Page: 4 of 10

No Schedule C results to display.

Total This Period

Page: 5 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure American Express Mary Obenshain 12/23/2021 P.O. Box 1270 Annual Membership \$175.00 Smith Newark, NJ 07101 B&H Mary 420 9th Avenue Panoramic Picture Obenshain 12/23/2021 \$3,879.20 New York, NY 10001 Smith Booking Holdings, Inc (Get A Room) Mary 800 Connecticut Avenue Lodging Obenshain 12/23/2021 \$193.08 Norwalk, CT 06854 Smith Mary Creative Cloud 345 Park Avenue Website Design Obenshain 12/23/2021 \$599.88 San Jose, CA 95110 Smith Exxon Mobile Mary 5959 Las Colinas Boulevard Gas Obenshain 12/23/2021 \$57.75 Irving, TX 75039 Smith Hyatt Regency Mary 2799 Richmond Highway Obenshain Lodging 12/23/2021 \$86.74 Arlington, VA 22202 Smith Hyatt Regency Mary 2799 Richmond Highway Breakfast Obenshain 12/23/2021 \$28.20 Arlington, VA 22202 Smith Omni Homestead Resort Mary 1766 Homestead Drive Obenshain \$18.76 Breakfast 12/23/2021 Hot Springs, VA 24445 Smith Virginia Media Inc. Mary Obenshain 1633 W Main St \$148.00 Advertising 12/23/2021 Salem, VA 24153 Smith Virginian Pilot Mary Brambleton Ave Obenshain 12/23/2021 \$15.96 Subscription Norfolk, VA 23507 Smith

Reporting Period: 11/26/2021 Through: 12/31/2021

\$5,202.57

Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 11/26/2021 Through: Page:	12/31/2021 6 of 10
No Schedule E-1 results to display.		

Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 11/26/2021 Through: Page:	12/31/2021 7 of 10
No Schedule E-2 results to display.		

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

Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 8 of 10

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] 12 \$9,900.00 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 12 5. Total \$9,900.00 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] \$5,202.57 10. Total [add lines 7, 8 and 9] \$5,202.57 **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: 11/26/2021 Through: 12/31/2021

Page:

\$0.00

\$0.00

\$0.00

29. Ending Balance

Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 10 of 10

\$165,890.58

(CC-13-00163)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$161,193.15	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,900.00		
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		\$9,900.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$171,093.15
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,202.57		
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]			\$5,202.57
19. Ending Balance [Subtract Line 18b from Line 17e]			\$165,890.58
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]	\$246,219.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,900.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$256,119.00	
25. Total Funds Available [Add lines 21 and 24]			\$292,062.68
26. Previous Disbursements [Line 28 from last report]	\$120,969.53		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,202.57		
28. Total Disbursements this Election Cycle			\$126,172.10