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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
Acadia Healthcare 6200 Tower Circle Suite 1000 Franklin, TN 37067	1. 2.Healthcare 3.Franklin, Tn.	09/26/2023	\$1,000.00	\$1,500.00
American Traffic Solutions, Inc. 1150 North Alma School Rd Mesa, AZ 85201	1. 2.Construction 3.Mesa, Az.	09/28/2023	\$1,000.00	\$2,000.00
Atherholt, William B 20977 Botetourt Road Eagle Rock, VA 24085	1.Retired 2.Retired 3.Eagle Rock, VA	09/11/2023	\$50.00	\$150.00
Betting on Virginia Jobs P.O. Box 71683 RIchmond, VA 23255	1. 2.Political Action Committee 3.Richmond, VA	09/28/2023	\$3,000.00	\$5,000.00
Boeing Company PAC 929 Long Bridge Drive Arlington, VA 22202	2.Political Action Committee     3.Arlington, Va.	09/26/2023	\$500.00	\$500.00
CC Procurement, LLC 321 Billerica Road Suite 204 Chelmsford, MA 01824	1. 2.Medical Industry 3.Chelsmsford, MA	09/26/2023	\$1,000.00	\$2,000.00
Cooper, Jonathon T. 535 Hollymeade Ln Daleville, VA 24083	1.XLMedia 2.Media Director 3.Daleville,Va.	09/08/2023	\$1,000.00	\$2,500.00
Crosson, Margaret W. 341 Springwood Road Fincastle, VA 24090	1.Retired 2.Retired 3.Fincastle, Va	09/25/2023	\$50.00	\$125.00
HCA for Good Government 7300 Beaufont Springs Drive Suite 101 Richmond, VA 23225	2.Political Action Committee     3.Richmond, Virginia	09/05/2023	\$3,000.00	\$4,000.00
Honts, Pat P.O. Box 106 Fincastle, VA 24090	1.Retired 2.Retired 3.Fincastle, Virginia	09/12/2023	\$100.00	\$200.00
Huntington Ingalls 4101 Washington Avenue Newport News, VA 23607	1. 2.Manufacturing 3.Newport News, VA	09/12/2023	\$1,500.00	\$3,000.00
Johnston, James M. 1340 Hidden View Rd Roanoke, VA 24015	1.Retired 2.Retired 3.Roanoke, Virginia	09/25/2023	\$50.00	\$125.00

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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
Miller, David C. 199 Wild Rose Way Fincastle, VA 24090	1.Retired 2.Retired 3.Springfield, Virginia	09/01/2023	\$1,000.00	\$2,000.00
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	2.Political Action Committee     3.Glen Allen, Virginia	09/25/2023	\$3,000.00	\$5,500.00
Reynolds Services 401 N. Main Street Winston Salem, NC 27101	1. 2.Manufacturing 3.Winston Salem, NC	09/25/2023	\$1,000.00	\$1,000.00
Robson, Kimberly 501 Kings Hwy East Fairfield, CT 06825	1.Save the Children Action Network 2.AVP and COO Campaigns Engagement 3.Fairfield, Conn.	09/25/2023	\$500.00	\$500.00
Spickard, Steven W. P.O. Box 534 Troutville, VA 24175	1.Steve Spickard 2.Contractor 3.Troutville, Virginia	09/25/2023	\$250.00	\$500.00
Truckers Political Action Committee of VA 1707 Summit Avenue Suite 110 Richmond, VA 23230	1. 2.Political Action Committee 3.Richmond, Virginia	09/12/2023	\$2,500.00	\$4,000.00
Truist Virginia PAC 1011 Semmes Ave. 5th Floor Richmond, VA 23224	1. 2.Political Action Committee 3.Richmond, Va.	09/25/2023	\$500.00	\$1,000.00
Virginia Hospital and Healthcare PAC P.O. Box 31394 Richmond, VA 23294	1. 2.Political Action Committee 3.Richmond, Va	09/12/2023	\$2,000.00	\$3,500.00
Virginia Promise in Action 1402 Belleville Street Richmond, VA 23230	1. 2.Political Action Committee 3.Richmond, Va.	09/14/2023	\$10,000.00	\$10,000.00
Vision Management Services 325 West Huron Chicago, IL 60654	1. 2.Management Services 3.Chicago, II.	09/19/2023	\$1,000.00	\$2,000.00
Total This Period			\$34,000.00	

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No Schedule B results to display.	

Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 4 of 11
No Schedule C results to display.	

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Anedot Mary 1340 Poydras Street Obenshain Fees 09/01/2023 \$2.30 Suite 1770 Smith New Orleans, LA 70112 **Bobby May Advertising Specialties** Mary 15054 Hurley Road Campaign Materials Obenshain 09/07/2023 \$1,491.27 Hurley, VA 24620 Smith Mary Rockbridge County High School 143 Greenhouse Road Advertising Obenshain 09/15/2023 \$175.00 Lexington, VA 24450 Smith Automattic Mary 60 29th Street Web Services Obenshain 09/18/2023 \$118.00 San Francisco, CA 94110 Smith Digital Image Printing Mary 1615 Roanoke Road Obenshain Printing 09/18/2023 \$339.69 Daleville, VA 24083 Smith Digital Image Printing Mary 1615 Roanoke Road Printing Obenshain 09/18/2023 \$1,843.50 Daleville, VA 24083 Smith 177 Strategies, Inc Mary 110 West Reservoir Street Obenshain 09/18/2023 \$10,217.96 Campaign Materials Wytheville, VA 24382 Smith Schaal's Catering Mary 717 13th Street Obenshain \$4,208.79 09/18/2023 Catering Smith Roanoke, VA 24016 Virginian Pilot Mary 2501 South State Highway 121 Obenshain 09/18/2023 \$34.00 Subscription Lewisville, TX 75067 Smith Walgreens Mary 4841 Williamson Road Obenshain 09/18/2023 \$65.26 Supplies Roanoke, VA 24012 Smith WVJT LLC Mary 508 West Oak Street Advertising Obenshain 09/18/2023 \$1,596.00 Smith Covington, VA 24426 Anedot Marv 1340 Poydras Street Obenshain Fees 09/25/2023 \$20.30 Suite 1770 Smith New Orleans, LA 70112 Bank of Botetourt Mary P.O. Box 339 Wire Fees Obenshain 09/27/2023 \$120.00 Buchanan, VA 24066 Smith

**Total This Period** 

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\$170,370.82

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Friends of Ian Lovejoy for Delegate Mary 8665 Sudley Road Obenshain 09/27/2023 \$25,000.00 Donation Manassas, VA 20110 Smith Friends of Lee Peters III Mary P.O. Box 5342 Donation Obenshain 09/27/2023 \$25,000.00 Smith Fredericksburg, VA 22403 Karen Greenhalgh for Delegate Mary P. O. Box 62945 Donation Obenshain 09/27/2023 \$25,000.00 Virginia Beach, VA 23466 Smith Kim Taylor for Virginia Mary P.O. Box 2122 Donation Obenshain 09/27/2023 \$25,000.00 Petersburg, VA 23804 Smith Riley for Delegate Mary P.O. Box 71596 Obenshain 09/27/2023 \$25,000.00 Donation Henrico, VA 23255 Smith Stirrup for Delegate 21 Mary Obenshain \$25,000.00 P.O. Box 280 09/27/2023 Donation Haymarket, VA 20168 Smith Virginia Media Inc. Mary 1633 W Main St Advertising Obenshain 09/29/2023 \$138.75 Salem, VA 24153 Smith

Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 7 of 11			
No Schedule E-1 results to display.				

Terry Austin for House of Delegates (CC-13-00163)  Reporting Period: 09/01/2023 Three Page (CC-13-00163)		
No Schedule E-2 results to display.		

Terry Austin for House of Delegates (CC-13-00163)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 9 of 11
No Schedule F results to display.	

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] 22 \$34,000.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$50.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 23 5. Total \$34,050.00 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] \$170,370.82 10. Total [add lines 7, 8 and 9] \$170,370.82 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$394,726.74	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$34,050.00		
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		\$34,050.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$428,776.74
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$170,370.82		
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]			\$170,370.82
19. Ending Balance [Subtract Line 18b from Line 17e]			\$258,405.92
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		\$165,890.58	
22. Previous Receipts [Line 24 from last report]	\$454,498.46		
23. Receipts from Current Reporting Previous [Line 17d above]	\$34,050.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$488,548.46	
25. Total Funds Available [Add lines 21 and 24]			\$654,439.04
26. Previous Disbursements [Line 28 from last report]	\$225,662.30		
27. Disbursements from Current Reporting Period [Line 18d above]	\$170,370.82		
28. Total Disbursements this Election Cycle			\$396,033.12
29. Ending Balance			\$258,405.92