

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

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
CSX Transportation P.O. Box 44507 Jacksonville, FL 32231	1. 2.Transportation 3.Richmond, Virginia	12/09/2015	\$250.00	\$250.00
Maritime Issues Council P.O. Box 3487 Norfolk, VA 23514	1. 2.Political Action Committee 3.Norfolk, Virginia	12/16/2015	\$500.00	\$1,000.00
Total This Period			\$750.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 11/27/2015 Through: 12/31/2015  
Page: 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
Kroger 72 Kingston Drive Daleville, VA 24083	Gasoline	Mary Obenshain Smith	11/30/2015	\$21.01
Covington Rotary Club P.O. Box 106 Covington, VA 24426	Donation	Mary Obenshain Smith	12/03/2015	\$75.00
American Express P.O. Box 1270 Newark, NJ 07101	Annual Fee - AMEX	Mary Obenshain Smith	12/10/2015	\$175.00
Republican Party of Richmond P.O. Box 17004 Richmond, VA 23226	Donation	Mary Obenshain Smith	12/10/2015	\$250.00
Omni Homestead Resort 1766 Homestead Drive Hot Springs, VA 24445	Lodging	Mary Obenshain Smith	12/14/2015	\$368.65
Omni Homestead Resort 1766 Homestead Drive Hot Springs, VA 24445	Meals	Mary Obenshain Smith	12/14/2015	\$71.39
Omni Homestead Resort 1766 Homestead Drive Hot Springs, VA 24445	Meals	Mary Obenshain Smith	12/14/2015	\$45.61
University of Virginia - Athletic Office P.O. Box 400826 Charlottesville, VA 22904	Tickets	Mary Obenshain Smith	12/14/2015	\$130.00
Digital Image Printing 1615 Roanoke Road Daleville, VA 24083	Printing	Mary Obenshain Smith	12/16/2015	\$766.31
USPS 118 Main St Buchanan, VA 24083	Postage	Mary Obenshain Smith	12/16/2015	\$1,189.23
Coach and Four Restaraunt 5206 Williamson Road Roanoke, VA 24012	Gift Certificate	Mary Obenshain Smith	12/28/2015	\$100.00
Total This Period				\$3,192.20

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
-------------------------------------	--

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>2</b>		<b>\$750.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$3,192.20	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,192.20</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$44,734.83</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$750.00		
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		\$750.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$45,484.83</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,192.20		
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]			\$3,192.20
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$42,292.63</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$10,772.67	
22. Previous Receipts [Line 24 from last report]	\$98,106.01		
23. Receipts from Current Reporting Previous [Line 17d above]	\$750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$98,856.01	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$109,628.68</b>
26. Previous Disbursements [Line 28 from last report]	\$64,143.85		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,192.20		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$67,336.05</b>
<b>29. Ending Balance</b>			<b>\$42,292.63</b>