

**Terence "TC" Collins for Sheriff
(CC-19-00273)**

Reporting Period: 04/01/2019 Through: 05/30/2019

Page: 1 of 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
Booth, Guy 5411 Pavillion Drive King George, VA 22485	1.Tim's II 2.Business Owner 3.King George	04/10/2019	\$500.00	\$500.00
Segar, Thomas 5401 Chatteron Lane King George, VA 22485	1.Retired 2.Retired 3.N/A	05/24/2019	\$300.00	\$300.00
Simms, Carlton P.O. Box 3626 Fredericksburg, VA 22402	1.Retired 2.Retired 3.N/A	04/15/2019	\$500.00	\$500.00
Storke, David P.O. Box 920 Bowling Green, VA 22427	1.Storke Funeral Home 2.Business Owner 3.King George	04/19/2019	\$1,000.00	\$1,000.00
Taylor, L.C. P.O. Box 1249 Fredericksburg, VA 22402	1.Self-Employed 2.Builder 3.Fredericksburg	04/15/2019	\$500.00	\$500.00
Total This Period			\$2,800.00	

No Schedule B results to display.

No Schedule C results to display.

**Terence "TC" Collins for Sheriff
(CC-19-00273)**Reporting Period: 04/01/2019 Through: 05/30/2019
Page: 4 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walmart 16375 Merchant Lane King George, VA 22485	Thank You Cards	Terence Collins	04/01/2019	\$9.46
American Business Card Co. 10051 Kings Hwy KING GEORGE, VA 22485	Buttons & Rack Cards	Terence Collins	04/03/2019	\$358.02
L.R. Signs LLC 8755 Dahlgren Rd. KING GEORGE, VA 22485	25 4x8 Banners	Terence Collins	04/03/2019	\$1,684.80
Rankins True Value 11475 Ridge Rd. KING GEORGE, VA 22485	Hardware for 4x8 Banners	Terence Collins	04/04/2019	\$17.88
Walmart 16375 Merchant Lane King George, VA 22485	American Flags for Banners	Terence Collins	04/05/2019	\$29.04
American Business Card Co. 10051 Kings Hwy KING GEORGE, VA 22485	Bumper Stickers	Terence Collins	04/08/2019	\$184.28
Lowes 1361 Carl D Silver Pkwy Fredericksburg, VA 22401	Lumber & Supplies for Banners	Terence Collins	04/08/2019	\$346.38
Walmart 16375 Merchant Lane King George, VA 22485	American Flags for Banners	Terence Collins	04/09/2019	\$18.67
American Business Card Co. 10051 Kings Hwy KING GEORGE, VA 22485	Remittance Envelopes for Donations	Terence Collins	04/11/2019	\$205.34
American Business Card Co. 10051 Kings Hwy KING GEORGE, VA 22485	Vehicle Magnets	Terence Collins	04/12/2019	\$131.63
Rankins True Value 11475 Ridge Rd. KING GEORGE, VA 22485	Lumber & Supplies for Banners	Terence Collins	04/17/2019	\$112.45
Home Depot 1201 Gateway Blvd. Fredericksburg, VA 22407	Equipment for Sign Maintenance	Terence Collins	04/22/2019	\$345.38
L.R. Signs LLC 8755 Dahlgren Rd. KING GEORGE, VA 22485	Banners, Yard Signs & Stands	Terence Collins	04/24/2019	\$2,521.94

**Terence "TC" Collins for Sheriff
(CC-19-00273)**Reporting Period: 04/01/2019 Through: 05/30/2019
Page: 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
Rankins True Value 11475 Ridge Rd. KING GEORGE, VA 22485	Lumber & Supplies for Banners	Terence Collins	04/27/2019	\$78.82
American Business Card Co. 10051 Kings Hwy KING GEORGE, VA 22485	Rack Cards & Business Cards	Terence Collins	05/07/2019	\$599.16
Food Lion 8149 Kings Hwy King George, VA 22485	Dog Treats for Door to Door visits	Terence Collins	05/07/2019	\$9.45
Walmart 16375 Merchant Lane King George, VA 22485	Bottles of Water for giveaways	Terence Collins	05/07/2019	\$125.19
Advance Auto 5458 James Madison Pkwy King George, VA 22485	Hardware for Signs and Banners	Terence Collins	05/09/2019	\$13.66
American Business Card Co. 10051 Kings Hwy KING GEORGE, VA 22485	Water Bottle Labels	Terence Collins	05/10/2019	\$394.88
At Home 3655 Plank Road Fredericksburg, VA 22407	Table for Events	Terence Collins	05/13/2019	\$102.66
Staples 2003 Plank Road Fredericksburg, VA 22401	Brochure Holders	Terence Collins	05/13/2019	\$12.08
Walmart 16375 Merchant Lane King George, VA 22485	Stools for Events	Terence Collins	05/13/2019	\$54.59
Walmart 16375 Merchant Lane King George, VA 22485	Rope for Signs	Terence Collins	05/15/2019	\$16.51
American Business Card Co. 10051 Kings Hwy KING GEORGE, VA 22485	Vehicle Magnets	Terence Collins	05/17/2019	\$131.63
L.R. Signs LLC 8755 Dahlgren Rd. KING GEORGE, VA 22485	T-Shirts	Terence Collins	05/21/2019	\$343.70
Rankins True Value 11475 Ridge Rd. KING GEORGE, VA 22485	Lumber for Banners	Terence Collins	05/22/2019	\$105.09

**Terence "TC" Collins for Sheriff
(CC-19-00273)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Discount Magnets LLC 7311 Dalzell Road Whipple, OH 45788	Magnets	Terence Collins	05/23/2019	\$150.15
Rankins True Value 11475 Ridge Rd. KING GEORGE, VA 22485	Hardware for Signs	Terence Collins	05/24/2019	\$43.50
Rankins True Value 11475 Ridge Rd. KING GEORGE, VA 22485	Screws for Signs	Terence Collins	05/28/2019	\$32.63
Total This Period				\$8,178.97

**Terence "TC" Collins for Sheriff
(CC-19-00273)**

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		04/02/2019	\$900.00	\$900.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		04/29/2019	\$860.00	\$860.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		05/06/2019	\$950.00	\$950.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		05/09/2019	\$2,300.00	\$2,300.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		05/20/2019	\$700.00	\$700.00
Total This Period				

No Schedule E-2 results to display.

**Terence "TC" Collins for Sheriff
(CC-19-00273)**

Reporting Period: 04/01/2019 Through: 05/30/2019
Page: 9 of 11

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		02/04/2019	\$1,000.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		02/25/2019	\$800.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		04/02/2019	\$900.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		04/29/2019	\$860.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		05/06/2019	\$950.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		05/09/2019	\$2,300.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		05/20/2019	\$700.00
Total This Period			\$7,510.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$2,800.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$440.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$3,240.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$8,178.97	
10. Total [add lines 7, 8 and 9]			\$8,178.97
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,800.00	
12. Loans received this period [from Schedule E-Part 1]		\$5,710.00	
13. Subtotal			\$7,510.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$7,510.00

**Terence "TC" Collins for Sheriff
(CC-19-00273)**

Reporting Period: 04/01/2019 Through: 05/30/2019
Page: 11 of 11

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,193.51	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,240.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$5,710.00		
d. Subtotal: Contributions and Receipts received this period		\$8,950.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,143.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,178.97		
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]			\$8,178.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,964.54
20. Total Unpaid Debts [from Schedule F of this report]	\$7,510.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$13,787.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,950.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,737.00	
25. Total Funds Available [Add lines 21 and 24]			\$22,737.00
26. Previous Disbursements [Line 28 from last report]	\$10,593.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,178.97		
28. Total Disbursements this Election Cycle			\$18,772.46
29. Ending Balance			\$3,964.54