Reporting Period: 05/31/2019 Through: 06/30/2019 Page: 1 of 10

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Adrian, Martha 1.None 4181 Belvedere Dr. 2.House Wife \$500.00 \$600.00 06/30/2019 KING GEORGE, VA 22485 3.King George, VA Beattie, Caldwell 1.Retired 5514 Potomac Landing Drive 2.Retired 06/30/2019 \$200.00 \$200.00 King George, VA 22485 3.King George, VA Cleveland, Scott 1.Self Employed 6020 Potomac Landing Dr. 2.Realtor 06/14/2019 \$350.00 \$700.00 KING GEORGE, VA 22485 3.King George, VA Fredericksburg Funding Group 6020 Potomac Landing Rd. 2.Real Estate 06/14/2019 \$350.00 \$700.00 KING GEORGE, VA 22485 3. King George, VA Renner, Bradley 1.Self Employed 6487 Tides Rd. 2.Govt. Contractor 06/30/2019 \$150.00 \$350.00 KING GEORGE, VA 22485 3. Washington, DC River Potomac, LLC 6020 Potomac Landing Dr 2.Real Estate 06/14/2019 \$350.00 \$700.00 KING GEORGE, VA 22485 3.King George, VA White, Karl 1.Self Employed 2.Self Employed \$1,000.00 \$1,000.00 10 Adrian Way 06/30/2019 Fredericksburg, VA 22405 3.King George, VA Ziegerfus, Charles 1.None 332 Franklin St. \$7,000.00 2.Retired 06/24/2019 \$5,000.00 Harrisonburg, VA 22801 3.Harrisonburg, VA **Total This Period** \$7,900.00

Total This Period

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received 5. Basis used to Determine Value Mailing Address of Contributor 1. None Adrian, Martha 2. House Wife 4181 Belvedere Dr. 3. King George, VA 06/30/2019 \$759.21 \$1,359.21 KING GEORGE, VA 22485 4. Food for Fundraiser 5. Actual Cost

Reporting Period: 05/31/2019 Through: 06/30/2019

Page:

\$759.21

2 of 10

Terence "TC" Collins for Sheriff (CC-19-00273)	Reporting Period: 05/31/2019 Throu Page:	•
No Schedule C results to display.		

Reporting Period: 05/31/2019 Through: 06/30/2019 Page: 4 of 10

(CC-19-00273)		1	1	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
American Business Card Co. 10051 Kings Hwy KING GEORGE, VA 22485	Bumper Stickers & Door Hangers	Terence Collins	05/31/2019	\$473.85
King George Farmers Market 10087 Kings Highway King George, VA 22485	King George Farmers Market Booth Fee	Terence Collins	06/03/2019	\$25.00
Tractor Supply 11481 Kings Hwy KING GEORGE, VA 22485	Posts for Banners	Terence Collins	06/05/2019	\$73.71
Rankins True Value 11475 Ridge Rd. KING GEORGE, VA 22485	Lumber for Banners	Terence Collins	06/06/2019	\$105.09
Rankins True Value 11475 Ridge Rd. KING GEORGE, VA 22485	Lumber for Banners	Terence Collins	06/10/2019	\$16.74
Walmart 16375 Merchant Lane King George, VA 22485	Lights for Banners	Terence Collins	06/10/2019	\$100.71
L.R. Signs LLC 8755 Dahlgren Rd. KING GEORGE, VA 22485	Banners, Yard Signs & Stands	Terence Collins	06/11/2019	\$2,275.53
American Business Card Co. 10051 Kings Hwy KING GEORGE, VA 22485	1,000 Rack Cards	Terence Collins	06/14/2019	\$263.25
Lowes 1361 Carl D Silver Pkwy Fredericksburg, VA 22401	Hardware for Banners	Terence Collins	06/14/2019	\$33.70
King George Farmers Market 10087 Kings Highway King George, VA 22485	6 weeks of Booth Fees	Terence Collins	06/15/2019	\$165.00
American Business Card Co. 10051 Kings Hwy KING GEORGE, VA 22485	Rack Cards & Door Hangers	Terence Collins	06/19/2019	\$552.83
Rankins True Value 11475 Ridge Rd. KING GEORGE, VA 22485	Lumber for Banners	Terence Collins	06/19/2019	\$131.36
Lowes 1361 Carl D Silver Pkwy Fredericksburg, VA 22401	Equipment for Sign Maintenance	Terence Collins	06/24/2019	\$162.14

Schedule D: Expenditures

KING GEÖRGE, VA 22485

Rankins True Value

11475 Ridge Rd.

Person or Company Paid and Address

Reporting Period: 05/31/2019 Through: 06/30/2019 Page: 5 of 10 Name of Date of Amount Person Authorizing Expenditure Paid Expenditure Terence

Collins

06/28/2019

\$33.62

Total This Period \$4,412.53

Item or Service

Hardware for Banners

Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Balance Loan This Received Address Full Name of Lender and Address Period Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485 06/14/2019 \$1,000.00 \$1,000.00 **Total This Period**

Reporting Period: 05/31/2019 Through: 06/30/2019

Page:

6 of 10

Terence "TC" Collins for Sheriff (CC-19-00273)	Reporting Period: 05/31/2019 Through: 06/30/2019 Page: 7 of 10		
No Schedule E-2 results to display.			

Reporting Period: 05/31/2019 Through: 06/30/2019 Page: 8 of 10

Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Collins, Terence 6055 Marineview Road 02/04/2019 \$1,000.00 KING GEORGE, VA 22485 Collins, Terence 6055 Marineview Road 02/25/2019 \$800.00 KING GEORGE, VA 22485 Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485 04/02/2019 \$900.00 Collins, Terence 6055 Marineview Road 04/29/2019 \$860.00 KING GEORGE, VA 22485 Collins, Terence 6055 Marineview Road 05/06/2019 \$950.00 KING GEORGE, VA 22485 Collins, Terence 6055 Marineview Road 05/09/2019 \$2,300.00 KING GEORGE, VA 22485 Collins, Terence 6055 Marineview Road 05/20/2019 \$700.00 KING GEORGE, VA 22485 Collins, Terence 6055 Marineview Road 06/14/2019 \$1,000.00 KING GEORGE, VA 22485 **Total This Period** \$8,510.00

15. Ending loan balance

Reporting Period: 05/31/2019 Through: 06/30/2019 Page: 9 of 10

\$8,510.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 8 \$7,900.00 2. Schedule B [Over \$100] 1 \$759.21 3. Un-itemized Cash Contributions [\$100 or less] 5 \$290.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 14 5. Total \$8,949.21 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] \$759.21 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$4,412.53 10. Total [add lines 7, 8 and 9] \$5,171.74 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$7,510.00 12. Loans received this period [from Schedule E-Part 1] \$1,000.00 13. Subtotal \$8,510.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 05/31/2019 Through: 06/30/2019 Page: 10 of 10

\$8,742.01

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$3,964.54 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$8,949.21 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$1,000.00 d. Subtotal: Contributions and Receipts received this period \$9,949.21 e. Total Expendable Funds [Add Linds 16 and 17d] \$13,913.75 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$5,171.74 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$5,171.74 19. Ending Balance [Subtract Line 18b from Line 17e] \$8,742.01 20. Total Unpaid Debts [from Schedule F of this report] \$8,510.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$22,737.00 Receipts from Current Reporting Previous [Line 17d above] \$9,949.21 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$32,686.21 25. Total Funds Available [Add lines 21 and 24] \$32,686.21 26. Previous Disbursements [Line 28 from last report] \$18,772.46 27. Disbursements from Current Reporting Period \$5,171.74 [Line 18d above] 28. Total Disbursements this Election Cycle \$23,944.20