

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

Reporting Period: 07/01/2019 Through: 08/31/2019
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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
Buchanan, William 9615 Gladstone St. Manassas, VA 20110	1.Self Employed 2.Self Employed 3.Manassas, VA	08/19/2019	\$400.00	\$400.00
Pemberton, Bryan 6076 Marineview Rd King George, VA 22485	1.Custom Cartz 2.Owner 3.Colonial Beach	07/05/2019	\$500.00	\$500.00
Tammy, Monroe 6011 Marineview Rd King George, VA 22485	1.PPD 2.Executive 3.King George	07/05/2019	\$300.00	\$300.00
Wiser, Russell 6244 Fairview Drive King George, VA 22485	1.Retired 2.Retired 3.N/A	08/28/2019	\$500.00	\$500.00
Total This Period			\$1,700.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Hernstein, Daryl 11092 Caledon Rd. KING GEORGE, VA 22485	1. Hernstein Investment Group, LLC 2. Real Estate 3. King George, VA 4. Magazine Advertisements 5. Actual Cost	07/10/2019	\$1,000.00	\$1,844.00
Hernstein, Daryl 11092 Caledon Rd. KING GEORGE, VA 22485	1. Hernstein Investment Group, LLC 2. Real Estate 3. King George, VA 4. Mugs 5. Actual Cost	08/20/2019	\$250.00	\$2,094.00
Total This Period			\$1,250.00	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Collins, Jennifer 6055 Marineview Road KING GEORGE, VA 22485	Reimbursement for Farmers Market Fee, Dog Biscuits and Gift Basket	Terence Collins	07/01/2019	\$92.42
Family Dollar 10408 James Madison Pkwy King George, VA 22485	American Flags for signs	Terence Collins	07/01/2019	\$23.69
L.R. Signs LLC 8755 Dahlgren Rd. KING GEORGE, VA 22485	Yard Signs	Terence Collins	07/03/2019	\$590.73
Lowes 1361 Carl D Silver Pkwy Fredericksburg, VA 22401	Fan and hardware to setup for Farmers Market	Terence Collins	07/08/2019	\$132.76
This and That 1320 Carl D Silver Pkwy Suite 200 Fredericksburg, VA 22401	Table Cloths	Terence Collins	07/08/2019	\$22.09
American Business Card Co. 10051 Kings Hwy KING GEORGE, VA 22485	Yard Signs	Terence Collins	07/11/2019	\$463.32
Rankins True Value 11475 Ridge Rd. KING GEORGE, VA 22485	Lumber for Banners	Terence Collins	07/11/2019	\$97.22
Sassafras Publishing 5327 Spinnaker Lane King George, VA 22485	Ad in Hopyard Paper	Terence Collins	07/12/2019	\$65.00
U.S. Post Office 7993 Kings Hwy King George, VA 22485	P.O. Box Fee	Terence Collins	07/12/2019	\$38.00
WTVR 3301 West Broad St. Richmond, VA 23230	Consulting	Terence Collins	07/16/2019	\$4,600.00
American Business Card Co. 10051 Kings Hwy KING GEORGE, VA 22485	Stakes for Yard Signs Vehicle Magnets	Terence Collins	07/18/2019	\$215.87
American Business Card Co. 10051 Kings Hwy KING GEORGE, VA 22485	2' x 3' Full Color Sign	Terence Collins	07/22/2019	\$26.33
American Business Card Co. 10051 Kings Hwy KING GEORGE, VA 22485	Bumper Stickers	Terence Collins	07/24/2019	\$63.18

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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 for Banners	Terence Collins	07/26/2019	\$111.41
Tractor Supply 11481 Kings Hwy KING GEORGE, VA 22485	Post for Signs	Terence Collins	07/26/2019	\$28.67
Rankins True Value 11475 Ridge Rd. KING GEORGE, VA 22485	Hardware for Banners	Terence Collins	07/28/2019	\$9.85
King George Fall Festival P.O. Box 923 King George, VA 22485	Ad, Booth and Parade Fee	Terence Collins	08/05/2019	\$300.00
Home Depot 1201 Gateway Blvd. Fredericksburg, VA 22407	Batteries for Cordless Drill	Terence Collins	08/12/2019	\$83.19
Rankins True Value 11475 Ridge Rd. KING GEORGE, VA 22485	Lumber for Banners	Terence Collins	08/12/2019	\$33.49
Rankins True Value 11475 Ridge Rd. KING GEORGE, VA 22485	Deck Screws for Banners	Terence Collins	08/21/2019	\$32.63
US Flag Store 1000 Westinghouse Drive Suite 1 New Stanton, PA 15672	Flags	Terence Collins	08/23/2019	\$261.00
Total This Period				\$7,290.85

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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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
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		06/14/2019	\$1,000.00
Total This Period			\$8,510.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$1,700.00	
2. Schedule B [Over \$100]	2	\$1,250.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$445.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$3,395.50
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]		\$1,250.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,290.85	
10. Total [add lines 7, 8 and 9]			\$8,540.85
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$8,510.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$8,510.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$8,510.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,742.01	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,395.50		
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		\$3,395.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,137.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,540.85		
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]			\$8,540.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,596.66
20. Total Unpaid Debts [from Schedule F of this report]	\$8,510.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$32,686.21		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,395.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$36,081.71	
25. Total Funds Available [Add lines 21 and 24]			\$36,081.71
26. Previous Disbursements [Line 28 from last report]	\$23,944.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,540.85		
28. Total Disbursements this Election Cycle			\$32,485.05
29. Ending Balance			\$3,596.66