Terence "TC" Collins for Sheriff

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(CC-19-00273) 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 Received This Period To Date Mailing Address of Contributor Buchanan, William 1.Self Employed 2.Self Employed 09/03/2019 \$300.00 \$700.00 9615 Gladstone St. Manassas, VA 20110 3.Manassas, VA 1.Self Employed Buchanan, William 9615 Gladstone St. 2.Self Employed 09/06/2019 \$100.00 \$800.00 Manassas, VA 20110 3.Manassas, VA Buchanan, William 1.Self Employed 9615 Gladstone St. 2.Self Employed 09/09/2019 \$100.00 \$900.00 Manassas, VA 20110 3.Manassas, VA Debernard, Jacquelyne 1.Retired 6098 Potomac Landing Dr. \$1,000.00 2.Retired 09/06/2019 \$500.00 KING GEORGE, VA 22485 3.King George, VA DeBernard, Robert 1.N/A 10493 Hudson Rd. 2.Retired 09/17/2019 \$150.00 \$150.00 King George, VA 22485 3.N/A McMurty, Lawrence 1.None 7054 Potomac Landing Rd. 2.Retired 09/06/2019 \$75.00 \$225.00 KING GEORGE, VA 22485 3.King George, VA Michael, Thompson 1.Stafford Co. Schools 11209 Piedmont Landing Dr. 09/06/2019 \$300.00 2.Teacher \$300.00 Fredericksburg, VA 22407 3.Stafford, VA Pemberton, Bryan 1.Custom Cartz 6076 Marineview Rd 2.Owner 09/06/2019 \$100.00 \$600.00 King George, VA 22485 3.Colonial Beach Pemberton, Bryan 1.Custom Cartz 6076 Marineview Rd 2.Owner 09/30/2019 \$230.00 \$830.00 King George, VA 22485 3.Colonial Beach Total This Period \$1,855.00

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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
Broyles, Wayne 502 Brooke Rd Fredericksburg, VA 22405	1. Earls True Value 2. Owner 3. Fredericksburg, VA 4. Food for Fundraiser 5. Actual Cost	09/06/2019	\$568.36	\$568.36
Total This Period			\$568.36	

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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 Jazz in the Country, Inc. Terence 09/03/2019 38235 Thomas Lane Ticket to Jazz Event in King George \$85.00 Collins Mechanicsville, MD 20659 American Business Card Co. Terence 10051 Kings Hwy T-Shirts 09/04/2019 \$581.26 Collins KING GEÖRGE, VA 22485 Walmart Terence 16375 Merchant Lane Tent for Farmers Market 09/04/2019 \$95.76 Collins King George, VA 22485 Costco 3102 Plank Rd. Terence Candy for Fall Festival Parade 09/06/2019 \$113.18 Collins Fredericksburg, VA 22407 King George Hall of Fame Terence 1366 Kings Hwy 09/06/2019 \$100.00 Hole Sponsor for Golf Tournament Collins King George, VA 22485 American Business Card Co. Terence 10051 Kings Hwy 09/09/2019 \$1,360.48 Rack Cards, Yard Signs and Buttons Collins KING GEÖRGE, VA 22485 Lowes Terence 1361 Carl D Silver Pkwy 09/12/2019 \$35.99 Sign Hardware Collins Fredericksburg, VA 22401 Sassafras Publishing Terence 5327 Spinnaker Lane 09/17/2019 \$65.00 Hopyard Paper Ad Collins King George, VA 22485 WGRQ-FM 95.9 Terence 4414 Lafayette Blvd. 09/19/2019 \$2,175.00 Radio Ads Collins Fredericksburg, VA 22408 WGRX-FM 104.5 Terence 4414 Lafayette Blvd. 09/19/2019 Radio Ads \$2,175.00 Collins Fredericksburg, VA 22408 Terence 2003 Plank Road Office/Print Supplies 09/24/2019 \$584.32 Collins Fredericksburg, VA 22401 Sneads Farm Terence 18294 Tidewater Trail Pumpkins and Straw for Fall Festival Parade 09/30/2019 \$58.00 Collins Fredericksburg, VA 22408 **Total This Period** \$7,428.99

Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Loan This Received Address Balance Full Name of Lender and Address Period Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485 09/11/2019 \$4,100.00 \$4,100.00 **Total This Period** 

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No Schedule E-2 results to display.		

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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 Collins, Terence 6055 Marineview Road 09/11/2019 \$4,100.00 KING GEORGE, VA 22485 Total This Period \$12,610.00

15. Ending loan balance

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\$12,610.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 9 \$1,855.00 2. Schedule B [Over \$100] 1 \$568.36 3. Un-itemized Cash Contributions [\$100 or less] 4 \$265.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 14 5. Total \$2,688.36 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] \$568.36 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$7,428.99 10. Total [add lines 7, 8 and 9] \$7,997.35 **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] \$4,100.00 13. Subtotal \$12,610.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

28. Total Disbursements this Election Cycle

29. Ending Balance

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> \$40,482.40 \$2.387.67

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$3,596.66 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$2,688.36 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$4,100.00 d. Subtotal: Contributions and Receipts received this period \$6,788.36 e. Total Expendable Funds [Add Linds 16 and 17d] \$10,385.02 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$7,997.35 [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] \$7,997.35 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,387.67 Total Unpaid Debts [from Schedule F of this report] \$12,610.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$36,081.71 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$6,788.36 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$42,870.07 25. Total Funds Available [Add lines 21 and 24] \$42,870.07 26. Previous Disbursements [Line 28 from last report] \$32,485.05 27. Disbursements from Current Reporting Period \$7,997.35 [Line 18d above]