

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

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

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
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	

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
Jazz in the Country, Inc. 38235 Thomas Lane Mechanicsville, MD 20659	Ticket to Jazz Event in King George	Terence Collins	09/03/2019	\$85.00
American Business Card Co. 10051 Kings Hwy KING GEORGE, VA 22485	T-Shirts	Terence Collins	09/04/2019	\$581.26
Walmart 16375 Merchant Lane King George, VA 22485	Tent for Farmers Market	Terence Collins	09/04/2019	\$95.76
Costco 3102 Plank Rd. 600 Fredericksburg, VA 22407	Candy for Fall Festival Parade	Terence Collins	09/06/2019	\$113.18
King George Hall of Fame 1366 Kings Hwy King George, VA 22485	Hole Sponsor for Golf Tournament	Terence Collins	09/06/2019	\$100.00
American Business Card Co. 10051 Kings Hwy KING GEORGE, VA 22485	Rack Cards, Yard Signs and Buttons	Terence Collins	09/09/2019	\$1,360.48
Lowe's 1361 Carl D Silver Pkwy Fredericksburg, VA 22401	Sign Hardware	Terence Collins	09/12/2019	\$35.99
Sassafras Publishing 5327 Spinnaker Lane King George, VA 22485	Hopyard Paper Ad	Terence Collins	09/17/2019	\$65.00
WGRQ-FM 95.9 4414 Lafayette Blvd. Fredericksburg, VA 22408	Radio Ads	Terence Collins	09/19/2019	\$2,175.00
WGRX-FM 104.5 4414 Lafayette Blvd. Fredericksburg, VA 22408	Radio Ads	Terence Collins	09/19/2019	\$2,175.00
Staples 2003 Plank Road Fredericksburg, VA 22401	Office/Print Supplies	Terence Collins	09/24/2019	\$584.32
Sneads Farm 18294 Tidewater Trail Fredericksburg, VA 22408	Pumpkins and Straw for Fall Festival Parade	Terence Collins	09/30/2019	\$58.00
Total This Period				\$7,428.99

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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		09/11/2019	\$4,100.00	\$4,100.00
Total This Period				

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
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	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$2,688.36
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]		\$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	
15. Ending loan balance			\$12,610.00

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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 [Line 6 of Schedule G]	\$0.00		
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 [Line 10 of Schedule G]	\$7,997.35		
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]			\$7,997.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,387.67
20. Total Unpaid Debts [from Schedule F of this report]	\$12,610.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$36,081.71		
23. 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 [Line 18d above]	\$7,997.35		
28. Total Disbursements this Election Cycle			\$40,482.40
29. Ending Balance			\$2,387.67