

**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
Debernard, Jacquelyne 6098 Potomac Landing Dr. KING GEORGE, VA 22485	1.Retired 2.Retired 3.King George, VA	10/22/2019	\$500.00	\$1,500.00
Total This Period			\$500.00	

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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
Bennsky Sr., David S. 6326 Vista Court King George, VA 22485	1. Dave's Lock & Alarm, Inc. 2. Self Employed 3. Waldorf, MD 4. Candy for Fall Festival 5. Actual Cost	10/12/2019	\$115.84	\$115.84
Hernstein, Daryl 11092 Caledon Rd. KING GEORGE, VA 22485	1. Hernstein Investment Group, LLC 2. Real Estate 3. King George, VA 4. Mailing to King George Voters 5. Actual Cost	10/04/2019	\$915.74	\$3,009.74
Hernstein, Daryl 11092 Caledon Rd. KING GEORGE, VA 22485	1. Hernstein Investment Group, LLC 2. Real Estate 3. King George, VA 4. Mailing to King George Voters 5. Actual Cost	10/04/2019	\$908.07	\$3,917.81
Total This Period			\$1,939.65	

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
US Flag Store 1000 Westinghouse Drive Suite 1 New Stanton, PA 15672	USA Flags for Signs	Terence Collins	10/01/2019	\$480.00
American Business Card Co. 10051 Kings Hwy KING GEORGE, VA 22485	Ad in KG/Colonial Beach Local Guide	Terence Collins	10/04/2019	\$150.00
Free Lance Star 616 Amelia St. Fredericksburg, VA 22401	Free Lance Star Ads	Terence Collins	10/08/2019	\$2,180.00
Lowes 1361 Carl D Silver Pkwy Fredericksburg, VA 22401	1K Feet of Plastic Wrap for Fall Festival	Terence Collins	10/08/2019	\$52.61
O'Reilly Auto Parts 10032 Arnolds Corner Ct. King George, VA 22485	Heat Gun for Decal Application/Removal	Terence Collins	10/15/2019	\$57.36
Tractor Supply 11481 Kings Hwy KING GEORGE, VA 22485	Cordless Drill for Sign Maintenance	Terence Collins	10/15/2019	\$189.53
US Postal Service 7993 Kings Hwy King George, VA 22485	Postage to mail Collins for Sheriff Shirts	Terence Collins	10/15/2019	\$7.85
Total This Period				\$3,117.35

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		10/08/2019	\$2,180.00	\$2,180.00
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	Purpose 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
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		10/08/2019	\$2,180.00
Total This Period			\$14,790.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	1	\$500.00	
2. Schedule B [Over \$100]	3	\$1,939.65	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$2,439.65</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$1,939.65	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,117.35	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,057.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$12,610.00	
12. Loans received this period [from Schedule E-Part 1]		\$2,180.00	
<b>13. Subtotal</b>			<b>\$14,790.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$14,790.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,387.67</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,439.65		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,180.00		
d. Subtotal: Contributions and Receipts received this period		\$4,619.65	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$7,007.32</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,057.00		
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]			\$5,057.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,950.32</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$14,790.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$42,870.07		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,619.65		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$47,489.72	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$47,489.72</b>
26. Previous Disbursements [Line 28 from last report]	\$40,482.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,057.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$45,539.40</b>
<b>29. Ending Balance</b>			<b>\$1,950.32</b>