

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

Reporting Period: 10/25/2019 Through: 11/28/2019
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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
Bennsky Sr., David S. 6326 Vista Court King George, VA 22485	1.Dave's Lock & Alarm, Inc. 2.Self Employed 3.Waldorf, MD	10/26/2019	\$760.00	\$875.84
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485	1.Retired 2.Retired 3.N/A	11/18/2019	\$1,000.00	\$1,000.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485	1.Retired 2.Retired 3.N/A	11/18/2019	\$1,000.00	\$1,000.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485	1.Retired 2.Retired 3.N/A	11/18/2019	\$700.00	\$1,700.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485	1.Retired 2.Retired 3.N/A	11/18/2019	\$950.00	\$2,650.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485	1.Retired 2.Retired 3.N/A	11/18/2019	\$860.00	\$3,510.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485	1.Retired 2.Retired 3.N/A	11/18/2019	\$900.00	\$4,410.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485	1.Retired 2.Retired 3.N/A	11/18/2019	\$800.00	\$5,210.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485	1.Retired 2.Retired 3.N/A	11/18/2019	\$138.75	\$5,348.75
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485	1.Retired 2.Retired 3.N/A	11/18/2019	\$2,300.00	\$7,648.75
Fredericksburg Funding Group 6020 Potomac Landing Rd. KING GEORGE, VA 22485	1. 2.Real Estate 3.King George, VA	11/01/2019	\$400.00	\$1,100.00
Hanover Mobile Home Park, LLC 12026 Kings Hwy King George, VA 22485	1. 2.Mobile Home Rental 3.King George, VA	11/01/2019	\$1,000.00	\$1,000.00

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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
Remax Supercenter 7185 Kings Hwy King George, VA 22485	1. 2.Real Estate 3.King George, VA	11/01/2019	\$500.00	\$500.00
River Potomac, LLC 6020 Potomac Landing Dr KING GEORGE, VA 22485	1. 2.Real Estate 3.King George, VA	11/01/2019	\$300.00	\$1,000.00
Rollins, Melissa 12026 Kings Hwy King George, VA 22485	1.Rollins Enterprises 2.Business Owner 3.King George	11/01/2019	\$1,000.00	\$1,100.00
Rollins, Mildred I 12026 Kings Hwy King George, VA 22485	1.N/A 2.Retired 3.King George, VA	11/01/2019	\$1,000.00	\$1,000.00
Total This Period			\$13,608.75	

No Schedule B results to display.

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
Rankins True Value 11475 Ridge Rd. KING GEORGE, VA 22485	Cable Ties for Sinage	Terence Collins	10/25/2019	\$50.49
Walmart 16375 Merchant Lane King George, VA 22485	Bottled Water for Election Day	Terence Collins	10/25/2019	\$18.15
Uncle Dave's Jr 10226 Kings Hwy KING GEORGE, VA 22485	Pre-Election Meeting Food and Drinks	Teremce Collins	10/28/2019	\$42.49
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485	Food for Election Day Volunteers	Terence Collins	10/29/2019	\$500.00
Tractor Supply 11481 Kings Hwy KING GEORGE, VA 22485	Dewalt Grinder Kit for Sinage	Terence Collins	10/29/2019	\$157.94
Total This Period				\$769.07

No Schedule E-1 results to display.

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Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		11/18/2019	\$1,000.00	\$0.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		11/18/2019	\$800.00	\$0.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		11/18/2019	\$900.00	\$0.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		11/18/2019	\$860.00	\$0.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		11/18/2019	\$950.00	\$0.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		11/18/2019	\$2,300.00	\$0.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		11/18/2019	\$700.00	\$0.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		11/18/2019	\$1,000.00	\$0.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		11/18/2019	\$4,100.00	\$0.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		11/18/2019	\$2,041.25	\$0.00
Collins, Terence 6055 Marineview Road KING GEORGE, VA 22485		11/18/2019	\$138.75	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$13,608.75	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$13,608.75
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$769.07	
10. Total [add lines 7, 8 and 9]			\$769.07
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$14,790.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$14,790.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$14,790.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,950.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,608.75		
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		\$13,608.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,559.07
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$769.07		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$14,790.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$15,559.07
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$47,489.72		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,608.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$61,098.47	
25. Total Funds Available [Add lines 21 and 24]			\$61,098.47
26. Previous Disbursements [Line 28 from last report]	\$45,539.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,559.07		
28. Total Disbursements this Election Cycle			\$61,098.47
29. Ending Balance			\$0.00

No Schedule I results to display.