Reporting Period: 10/25/2019 Through: 11/28/2019 Final Report Page: 1 of 11

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

Reporting Period: 10/25/2019 Through: 11/28/2019 Final Report Page: 2 of 11

(CC-19-00273)		Final Report Page:		2 01 11
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	

Terence "TC" Collins for Sheriff (CC-19-00273)	Reporting Period: 10/25/2019 Through: 11/28/2019 Final Report Page: 3 of 11
No Schedule B results to display.	

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

Reporting Period: 10/25/2019 Through: 11/28/2019 Final Report Page: 4 of 11

No Schedule C results to display.

Reporting Period: 10/25/2019 Through: 11/28/2019 Final Report Page: 5 of 11

(CC-19-00273)				
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

Terence "TC" Collins for Sheriff (CC-19-00273)	Reporting Period: 10/25/2019 Through: 11/28/201 Final Report Page: 6 of 11
No Schedule E-1 results to display.	

Reporting Period: 10/25/2019 Through: 11/28/2019 Final Report Page: 7 of 11

(CC-19-00273)		i mai repoi	t i ago.	
Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this	Remaining Loan
Name and Address of Lender		Received	Period	Balance
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				

Terence "TC" Collins for Sheriff (CC-19-00273)	Reporting Period: 10/25/2019 Through: 11/28/2019 Final Report Page: 8 of 11
No Schadula E results to display	

**Terence "TC" Collins for Sheriff** 

**Reconciliation of Loan Account** 

13. Subtotal

15. Ending loan balance

11. Beginning loan balance [from line 15 of last report]

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

Final Report Page: (CC-19-00273) Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 16 \$13,608.75 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 16 \$13,608.75 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] \$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

Reporting Period: 10/25/2019 Through: 11/28/2019

\$14,790.00

\$14,790.00

\$14,790.00

\$0.00

\$0.00

Reporting Period: 10/25/2019 Through: 11/28/2019 Final Report Page: 10 of 11

(CC-19-00273)		Final Repor	t Page: 10 of 11
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

Terence "TC" Collins for Sheriff (CC-19-00273)	Reporting Period: 10/25/2019 Through: Final Report Page:	
No Schedule I results to display.		