

**Kilgore for Delegate (CC-12-00170)**

Reporting Period: 11/29/2019 Through: 12/31/2019

Page: 1 of 10

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
Justice Forward Virginia PAC 2611 Franklin Road Arlington, VA 22201	1. 2.Political action committee 3.Arlington VA	12/06/2019	\$350.00	\$350.00
Northern Virginia Technology Council NVTC TechPAC 2214 Rock Hill Road Herndon, VA 20170	1. 2.Technology 3.Herndon VA	12/30/2019	\$2,500.00	\$5,000.00
Virginia Trial Lawyers Association PAC (VTLA PAC) 919 E. Main Street, Ste 620 Richmond, VA 23219	1. 2.Attorneys 3.Richmond VA	12/30/2019	\$1,000.00	\$13,000.00
Total This Period			\$3,850.00	

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
Republican Party of Virginia Inc. 115 E Grace Street Richmond, VA 23219	1. 2. Political Party committee 3. Richmond, VA 4. Printing, postage and mailing 5. Actual Cost	12/09/2019	\$8,395.00	\$29,623.00
Total This Period			\$8,395.00	

No Schedule C results to display.

**Kilgore for Delegate (CC-12-00170)**

Reporting Period: 11/29/2019 Through: 12/31/2019

Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Harland Clarke 10931 Laureate Dr San Antonio, TX 78249	Banking supplies	Terry G. Kilgore	11/29/2019	\$32.62
Cress, Teresa 4972 Yuma Rd Gate City, VA 24251	Campaign work	Terry G. Kilgore	12/02/2019	\$445.00
Eige, Christy 18 Long Crescent Drive Bristol, TN 24201	Fundraising consulting	Terry G. Kilgore	12/02/2019	\$2,500.00
Postmaster 102 Jones Street Gate City, VA 24251	Postage	Terry G. Kilgore	12/02/2019	\$15.20
Powell Valley Printing 125 E Morgan Avenue Pennington Gap, VA 24277	Advertising	Terry G. Kilgore	12/02/2019	\$127.25
Scott County Telephone PO Box 487 Gate City, VA 24251	Telephone service	Terry G. Kilgore	12/02/2019	\$114.48
Scott County VA Star PO Box 218 Gate City, VA 24251	Advertising	Terry G. Kilgore	12/02/2019	\$179.00
Valley Broadcasting & Communications 724 Park Ave NW Norton, VA 24273	Advertising	Terry G. Kilgore	12/02/2019	\$600.00
Kilgore, Terry G. PO Box 669 Gate City, VA 24251	Mileage reimbursement	Terry G. Kilgore	12/03/2019	\$265.00
Postmaster 102 Jones Street Gate City, VA 24251	Postage	Terry G. Kilgore	12/06/2019	\$7.35
Republican Party of Virginia Inc. 115 E Grace Street Richmond, VA 23219	Donation	Terry G. Kilgore	12/06/2019	\$8,400.00
Common Sense Media LLC 409 Gardenia Circle Chesapeake, VA 23325	Broadcast sponsor	Terry G. Kilgore	12/09/2019	\$750.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	Terry G. Kilgore	12/11/2019	\$790.00

**Kilgore for Delegate (CC-12-00170)**

Reporting Period: 11/29/2019 Through: 12/31/2019

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Heritage TV PO Box 197 Norton, VA 24273	Broadcast sponsor	Terry G. Kilgore	12/11/2019	\$160.00
Kilgore Law Office Jackson Street Gate City, VA 24251	Reimbursement for office supplies	Terry G. Kilgore	12/23/2019	\$325.00
Powell Valley Printing 125 E Morgan Avenue Pennington Gap, VA 24277	Advertising	Terry G. Kilgore	12/30/2019	\$97.50
Total This Period				\$14,808.40

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<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]	3	\$3,850.00	
2. Schedule B [Over \$100]	1	\$8,395.00	
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>\$12,245.00</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]		\$8,395.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$14,808.40	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$23,203.40</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$40,011.40</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$12,245.00		
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		\$12,245.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$52,256.40</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$23,203.40		
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]			\$23,203.40
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$29,053.00</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$74,126.67	
22. Previous Receipts [Line 24 from last report]	\$506,129.76		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,245.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$518,374.76	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$592,501.43</b>
26. Previous Disbursements [Line 28 from last report]	\$540,245.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$23,203.40		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$563,448.43</b>
<b>29. Ending Balance</b>			<b>\$29,053.00</b>