

No Schedule A results to display.

No Schedule B results to display.

**Northumberland County Republican  
Committee (PP-20-00004)**

Reporting Period: 01/01/2021 Through: 03/31/2021

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Sona Bank PO Box 2075 Ashland, VA 23005	Interest	01/25/2021	\$3.37
Sona Bank PO Box 2075 Ashland, VA 23005	interest	01/25/2021	\$1.86
Sona Bank PO Box 2075 Ashland, VA 23005	Interest	02/25/2021	\$3.08
Sona Bank PO Box 2075 Ashland, VA 23005	interest	02/25/2021	\$1.80
Sona Bank PO Box 2075 Ashland, VA 23005	Interest	03/25/2021	\$3.57
Sona Bank PO Box 2075 Ashland, VA 23005	interest	03/25/2021	\$2.12
Total This Period			\$15.80

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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
Excellent Eats Catering 141 Laurel Lane Warsaw, VA 22572	Annual Dinner	Marion Cockrell	01/13/2021	\$760.00
Michel, James 1409 Lodge Rd Callao, VA 22435	Supplies for annual dinner meeting	Marion Cockrell	01/13/2021	\$44.52
Republican Party of Virginia 115 E. Grace St. Richmond, VA 23219	RPV Dues	Marion Cockrell	01/13/2021	\$61.00
Woman's Club of Northumberland County, Inc PO Box 234 Heathsville, VA 22473	Room Rent	Marion cockrell	01/13/2021	\$150.00
Stuart, Lynn 402 Potomac Overlook land Lottsburg, VA 22511	envelopes and supplies	Marion Cockrell	01/26/2021	\$117.88
Balderson, Lynne 102 Crabbe Lane Heathsville, VA 22473	gift cards	Lynne Balderson	02/17/2021	\$50.00
Virginia Department of Elections 1100 Bank Street 1st floor Richmond, VA 23219	Voter list	Marion Cockrell	03/12/2021	\$33.00
Barbour Printing Services, Inc PO Box 1029 Tappahannock, VA 22560	Printing Envelopes	Msrion Cockrell	03/23/2021	\$94.77
Total This Period				\$1,311.17

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Northumberland County Republican  
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<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]	0	\$0.00	
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	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$15.80</b>
<b>Expenditures Made This Period</b>			
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]		\$1,311.17	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,311.17</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>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$12,171.75</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$15.80		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$15.80	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$12,187.55</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,311.17		
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]			\$1,311.17
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$10,876.38</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		\$12,171.75	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15.80	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$12,187.55</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,311.17		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,311.17</b>
<b>29. Ending Balance</b>			<b>\$10,876.38</b>