

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

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
Cralle Insurance Agency Inc PO Box 226 Callao, VA 22435	1. 2. Insurance 3. Callao	09/21/2021	\$250.00	\$250.00
Eagle River Construction PO Box 440 Lottsburg, VA 22511	1. 2. Building 3.	09/28/2021	\$250.00	\$250.00
Joe Self Realty PO Box 410 Callao, VA 22435	1. 2. Real Estate 3.	09/21/2021	\$500.00	\$500.00
Newsomes Body Shop 4585 Northumberland Highway Heathsville, VA 22473	1. 2. Car repair 3.	09/21/2021	\$200.00	\$200.00
Self, Harry Lee PO box 183 Callao, VA 22435	1. 2. retired 3.	09/28/2021	\$250.00	\$250.00
Shaffer, David H 3589 jessie Dupont memorial highway Heathsville, VA 22473	1. 2. retired 3.	09/14/2021	\$500.00	\$500.00
The Sleep Center, Inc PO Box 490 Callao, VA 22435	1. 2. furniture 3. Callao, Va	09/23/2021	\$250.00	\$250.00
Total This Period			\$2,200.00	

No Schedule B results to display.

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Reporting Period: 07/01/2021 Through: 09/30/2021

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Primis Bank PO Box 2075 Ashland, VA 23005	bank interest	07/28/2021	\$2.94
Primis Bank PO Box 2075 Ashland, VA 23005	interest	07/30/2021	\$2.90
Primis Bank PO Box 2075 Ashland, VA 23005	interest	07/30/2021	\$1.92
Primis Bank PO Box 2075 Ashland, VA 23005	interest	08/24/2021	\$2.92
Primis Bank PO Box 2075 Ashland, VA 23005	interest	08/31/2021	\$2.05
Primis Bank PO Box 2075 Ashland, VA 23005	interest	09/30/2021	\$2.59
Primis Bank PO Box 2075 Ashland, VA 23005	interest	09/30/2021	\$1.92
Total This Period			\$17.24

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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
Woman's Club of Northumberland County, Inc PO Box 234 Heathsville, VA 22473	rent july-sept	Marion Cockrell	07/04/2021	\$180.00
Cockrell, Marion 83 Golf Lane Burgess, VA 22432	Gift cards for relly	Marion Cockrell	07/14/2021	\$300.00
RHHT 73 Monument Place Heathsville, VA 22473	RHHT farmers market booth	Marion Cockrell	07/15/2021	\$40.00
Mahieu, Martha 178 Snowden Park Dr Heathsville, VA 22473	Quilt for rally	Marion Cockrell	07/19/2021	\$200.00
Beson, Fredrick L 3902 homestead Rd Lanexa, VA 23089	State Campaign signs	Marion Cockrell	08/10/2021	\$945.00
Woman's Club of Northumberland County, Inc PO Box 234 Heathsville, VA 22473	Room rent for training	Marion Cockrell	08/11/2021	\$60.00
Ransone, Margaret PO Box 358 Kinsale, VA 22488	Campaign Donation	Marion Cockrell	08/25/2021	\$500.00
Barbour Printing Services, Inc PO Box 1029 Tappahannock, VA 22560	printing	Marion Cockrell	09/08/2021	\$77.92
WNNT Radio station PO Box 1023 Tappahannock, VA 22560	Radio ad	Mrion Cockrell	09/16/2021	\$250.00
WRAR Radio Station PO Box 1023 Tappahannock, VA 22560	Radio ads	Marion Cockrell	09/16/2021	\$250.00
Heller, Bob 365 Neumans Rd Heathsville, VA 22473	Glenn Youngkin Signs	Marion Cockrell	09/17/2021	\$401.00
Barbour Printing Services, Inc PO Box 1029 Tappahannock, VA 22560	tickets for rally	marion cockrell	09/21/2021	\$77.92
Heller, Bob 365 Neumans Rd Heathsville, VA 22473	Sign post	marion cockrell	09/21/2021	\$163.95

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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
Rappahannock Record 27 N Main St Kilmarnock, VA 22482	newspaper ad	marion cockrell	09/21/2021	\$675.00
Barbour Printing Services, Inc PO Box 1029 Tappahannock, VA 22560	printing	marion cockrell	09/28/2021	\$176.90
Michel, James 1409 Lodge Rd Callao, VA 22435	rally ABC permit	marion cockrell	09/28/2021	\$85.00
Al Pugh Distributing Co. 13548 History Land Hwy Warsaw, VA 22572	beer	marion cockrell	09/30/2021	\$3,334.58
ncrc po box 664 callao, VA 22435	cash for change boxes for rally	marion cockrell	09/30/2021	\$2,000.00
Total This Period				\$9,717.27

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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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]	7	\$2,200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$1,210.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>22</b>		<b>\$3,410.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$17.24</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]		\$9,717.27	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,717.27</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>\$8,228.29</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,410.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$17.24		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,427.24	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$11,655.53</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,717.27		
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]			\$9,717.27
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,938.26</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]	\$122.37		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,427.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,549.61	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$15,721.36</b>
26. Previous Disbursements [Line 28 from last report]	\$4,065.83		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,717.27		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$13,783.10</b>
<b>29. Ending Balance</b>			<b>\$1,938.26</b>