

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

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Joe Self Realty<br>PO Box 410<br>Callao, VA 22435   | 1.<br>2.Real Estate<br>3.Callao Virginia   | 03/17/2023    | \$500.00                 | \$500.00          |
| Total This Period   |  |               | \$500.00                 |                   |

No Schedule B results to display.

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| Schedule C: Bank Interest, Refunded Expenditures and Rebates<br>Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Primis Bank<br>PO Box 2075<br>Ashland, VA 23005  | bank interest          | 01/31/2023    | \$3.96         |
| Primis Bank<br>PO Box 2075<br>Ashland, VA 23005  | bank interest          | 01/31/2023    | \$1.73         |
| Primis Bank<br>PO Box 2075<br>Ashland, VA 23005  | bank interest          | 02/28/2023    | \$3.31         |
| Primis Bank<br>PO Box 2075<br>Ashland, VA 23005  | bank interest          | 02/28/2023    | \$1.51         |
| Primis Bank<br>PO Box 2075<br>Ashland, VA 23005  | interest               | 03/31/2023    | \$1.68         |
| Total This Period  |                        |               | \$12.19        |

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| Schedule D: Expenditures<br>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<br>PO Box 234<br>Heathsville, VA 22473 | Room rental             | Marion Cockrell                        | 01/13/2023          | \$240.00    |
| Michel, Jlm<br>1409 Lodge Rd<br>Callao, Va 22435, VA 22435                        | Annual Dinner Beverages | Marion Cockrell                        | 01/17/2023          | \$44.15     |
| Fallins Event Planning<br>1003 Mila Rd<br>Heathsville, VA 22473                   | Catering Annual Dinner  | marion Cockrell                        | 01/23/2023          | \$795.00    |
| Barbour Printing Services, Inc<br>PO Box 1029<br>Tappahannock, VA 22560           | printing flyers         | m cockrell                             | 01/26/2023          | \$23.69     |
| Domain Networks<br>PO Box 1280<br>Hendersonvill, NC 28793                         | website/internet        | Marion Cockrell                        | 03/09/2023          | \$289.00    |
| Total This Period   |                         |  |                     | \$1,391.84  |

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]                                     | 1                              | \$500.00      |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 3                              | \$300.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>4</b>                       |               | <b>\$800.00</b>   |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$12.19</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]                                   |                                | \$1,391.84    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,391.84</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>\$1,081.08</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$800.00   |                   |                   |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$12.19    |                   |                   |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00     |                   |                   |
| d. Subtotal: Contributions and Receipts received this period               |            | \$812.19          |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$1,893.27</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,391.84 |                   |                   |
| 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]                        |            |                   | \$1,391.84        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$501.43</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                                     |            | \$1,081.08        |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00     |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$812.19   |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$812.19          |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$1,893.27</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00     |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,391.84 |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$1,391.84</b> |
| <b>29. Ending Balance</b>  |            |                   | <b>\$501.43</b>   |