

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
J.R. Hinton and Sons inc 10022 Ridge Rd Lancaster, VA 22503	1. 2.Farming 3.	10/04/2021	\$150.00	\$150.00
Northumberland County Republican Committee PO Box 664 Callao, VA 22435	1. 2.Political Committee 3.	10/04/2021	\$2,000.00	\$2,000.00
Northumberland County Republican Committee PO Box 664 Callao, VA 22435	1. 2.Political Committee 3.	10/04/2021	\$540.00	\$2,540.00
Northumberland County Republican Committee PO Box 664 Callao, VA 22435	1. 2.Political committee 3.	10/04/2021	\$235.00	\$235.00
Northumberland County Republican Committee PO Box 664 Callao, VA 22435	1. 2.political committee 3.	10/04/2021	\$5,737.00	\$5,737.00
Northumberland County Republican Committee PO Box 664 Callao, VA 22435	1. 2.Political Committee 3.	10/04/2021	\$1,319.00	\$1,319.00
Richard F Haynie,Inc 1938 Walnut Point Rd Heathsville,Va. 22473, VA 22473	1. 2.heating and plumbing 3.Heathsille va	10/06/2021	\$500.00	\$500.00
Total This Period			\$10,481.00	

No Schedule B results to display.

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

Reporting Period: 10/01/2021 Through: 12/31/2021

Page: 3 of 10

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Al Pugh Distributing Co. 13548 History Land Hwy Warsaw, VA 22572	Refund	10/19/2021	\$2,451.19
Primis Bank PO Box 2075 Ashland, VA 23005	interest	10/31/2021	\$4.02
Primis Bank PO Box 2075 Ashland, VA 23005	interest	10/31/2021	\$1.86
Primis Bank PO Box 2075 Ashland, VA 23005	interest	11/30/2021	\$3.60
Primis Bank PO Box 2075 Ashland, VA 23005	interest	11/30/2021	\$2.05
Primis Bank PO Box 2075 Ashland, VA 23005	monthly bank interest	12/31/2021	\$2.45
Total This Period			\$2,465.17

Northumberland County Republican Committee (PP-20-00004)

Reporting Period: 10/01/2021 Through: 12/31/2021
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
Michel, James 1409 Lodge Rd Callao, VA 22435	supplies for rally	Marion Cockrell	10/01/2021	\$386.76
Callao Moose Lodge 917 968 Northumberland Hwy Callao, VA 22435	hot dogs rally	marion cockrell	10/05/2021	\$92.37
Cockrell, Marion 83 Golf Lane Burgess, VA 22432	name tags	marion cockrell	10/05/2021	\$25.00
Northumberland County Republican Committee PO Box 664 Callao, VA 22435	Rally supplies	Marion Cockrell	10/06/2021	\$52.40
Callao Moose Lodge 917 968 Northumberland Hwy Callao, VA 22435	hot dog rolls	marion cockrell	10/07/2021	\$60.00
Sign Designs 1938 Walnut Point Road Heathsville, VA 22473	rally signs	marion cockrell	10/07/2021	\$275.00
WC Lowery,inc PO Box 748 Callao, VA 22435	toilet rental	marion cockrell	10/12/2021	\$520.00
Ransone, Margaret PO Box 358 Kinsale, VA 22488	donation/campaign	Marion Cockrell	10/13/2021	\$1,000.00
smith, caleb 201 Academic lane heathsville, VA 22473	donation	marion cockrell	10/13/2021	\$1,000.00
Woman's Club of Northumberland County, Inc PO Box 234 Heathsville, VA 22473	women's club rent	marion cockrell	10/13/2021	\$180.00
Barbour Printing Services,Inc PO Box 1029 Tappahannock, VA 22560	printing rally	marion cockrell	10/21/2021	\$493.86
Rappahannock Record 27 N Main St Kilmarnock, VA 22482	Rappahannock Record	marion cockrell	10/26/2021	\$1,300.00
Rappahannock Record 27 N Main St Kilmarnock, VA 22482	Rappahannock Record	marion cockrell	10/29/2021	\$1,340.00

Northumberland County Republican Committee (PP-20-00004)

Reporting Period: 10/01/2021 Through: 12/31/2021
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
Cockrell, Marion A 83 Golf Lane Burgess, VA 22432	condolence plant	marion cockrell	11/10/2021	\$68.45
davis, Cheryl 199 Shade Tree Lane Heathsville, VA 22473	donation	marion cockrell	11/10/2021	\$1,000.00
Herring, Linda L 1833 Old Tipers Road Heathsville, VA 22473	Ron Herring grandchildren education fun	marion cockrell	11/12/2021	\$250.00
Barbour Printing Services,Inc PO Box 1029 Tappahannock, VA 22560	Barber printing	marion cockrell	11/29/2021	\$131.63
Herring, Linda 1944 Old Tipers Rd Hethsville, VA 22473	meeting supplies	marion cockrell	12/08/2021	\$30.82
Northumberland County Republican Committee PO Box 664 Callao, VA 22435	website management	marion cockrell	12/08/2021	\$395.64
Jason Mirares for Virginia 1112 Laskin Rd, Ste A Virginia Beach, VA 23451	donation Mijares for Va	Marion Cockrell	12/09/2021	\$1,000.00
Winsome Sears for Lt. Governor P O Box 1740 Winchester, VA 22604	donation 2021 Sears for Lt Gov	marion cockrell	12/09/2021	\$1,000.00
Marston, Cynthia J 219 Long Point Rd Callao, VA 22435	postage and printing supplies	marion cockrell	12/20/2021	\$115.86
Total This Period				\$10,717.79

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Northumberland County Republican Committee (PP-20-00004)

Reporting Period: 10/01/2021 Through: 12/31/2021
Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$10,481.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$281.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$10,762.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2,465.17
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]		\$10,717.79	
10. Total [add lines 7, 8 and 9]			\$10,717.79
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Northumberland County Republican Committee (PP-20-00004)

Reporting Period: 10/01/2021 Through: 12/31/2021
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$306.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,762.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2,465.17		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$13,227.17	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,533.17
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,717.79		
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]			\$10,717.79
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,815.38
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		\$6,545.38	
22. Previous Receipts [Line 24 from last report]	\$3,543.72		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,227.17		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,770.89	
25. Total Funds Available [Add lines 21 and 24]			\$23,316.27
26. Previous Disbursements [Line 28 from last report]	\$9,783.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,717.79		
28. Total Disbursements this Election Cycle			\$20,500.89
29. Ending Balance			\$2,815.38