

**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
Cockrell, Marion 83 Golf Lane Burgess, VA 22432	1. 2. Retired 3.	07/14/2023	\$200.00	\$200.00
Total This Period			\$200.00	

No Schedule B results to display.

**Northumberland County Republican
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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
Primis Bank PO Box 2075 Ashland, VA 23005	interest	09/30/2023	\$9.12
Total This Period			\$9.12

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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
Barbour Printing Services, Inc PO Box 1029 Tappahannock, VA 22560	Barbour Printing letterhead	marion	07/02/2023	\$52.65
Windsor-Mount Joy Mutual Ins. Co. PO Box 587 Ephrata, PA 17522-0587	Insurance annual	marion Cockrell	07/02/2023	\$426.00
Woman's Club of Northumberland County, Inc PO Box 234 Heathsville, VA 22473	rent	marion	07/12/2023	\$180.00
Beauchamp, Johnny 195 Judicial Place Heathsville, VA 22473	campaign donation	marion	07/14/2023	\$500.00
Barbour Printing Services, Inc PO Box 1029 Tappahannock, VA 22560	raffle tickets	marion	07/17/2023	\$96.88
Michel, James 1409 Lodge Rd Callao, VA 22435	oyster roast permit	marion	08/04/2023	\$85.00
Becker, Corrine 73 Mounument Place Heathsville, VA 22437	farmers market	marion	08/17/2023	\$10.00
Barbour Printing Services, Inc PO Box 1029 Tappahannock, VA 22560	oyster roast tickets	marion	09/01/2023	\$86.35
Fisher, Alfred PO Box 24 Wicomico Church, VA 22579	AC Fisher campaign	marion	09/13/2023	\$250.00
Total This Period				\$1,686.88

**Northumberland County Republican
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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Cockrell, Marion 83 Golf Lane Burgess, VA 22432		09/30/2023	\$545.18	\$545.18
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Cockrell, Marion 83 Golf Lane Burgess, VA 22432		09/30/2023	\$545.18
Total This Period			\$545.18

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$200.00	
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	
5. Total	1		\$200.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$9.12
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]		\$1,686.88	
10. Total [add lines 7, 8 and 9]			\$1,686.88
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]		\$545.18	
13. Subtotal			\$545.18
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$545.18

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$932.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$200.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$9.12		
c. Loans received this period [Line 12 of Schedule G]	\$545.18		
d. Subtotal: Contributions and Receipts received this period		\$754.30	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$1,686.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,686.88		
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]			\$1,686.88
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
20. Total Unpaid Debts [from Schedule F of this report]	\$545.18		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$1,931.11	
22. Previous Receipts [Line 24 from last report]	\$910.51		
23. Receipts from Current Reporting Previous [Line 17d above]	\$754.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,664.81	
25. Total Funds Available [Add lines 21 and 24]			\$3,595.92
26. Previous Disbursements [Line 28 from last report]	\$1,909.04		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,686.88		
28. Total Disbursements this Election Cycle			\$3,595.92
29. Ending Balance			\$0.00