

**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
Heller, Robert 365 Neumans Re Heathsville, VA 22473	1. 2.retired 3.	04/19/2022	\$300.00	\$300.00
Schmidt, Austin 156 Reed Ave Reedville, VA 22539	1. 2.retired 3.	04/20/2022	\$200.00	\$200.00
Total This Period			\$500.00	

No Schedule B results to display.

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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	interest Bank	05/31/2022	\$1.70
Primis Bank PO Box 2075 Ashland, VA 23005	Bank interest	06/30/2022	\$3.83
Primis Bank PO Box 2075 Ashland, VA 23005	bank interest	06/30/2022	\$4.73
Total This Period			\$10.26

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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
Mahieu, Martha 196 Snowden Park Dr Heathsville, VA 22473	Quilt	Marion Cockrell	04/08/2022	\$200.00
Woman's Club of Northumberland County, Inc PO Box 234 Heathsville, VA 22473	Room Rent	Marion Cockrell	04/14/2022	\$180.00
State Corporation Commission PO Box 1197 Richmond, VA 23218	Annual Registration	Marion Cockrell	05/08/2022	\$50.00
Herring, Linda 1944 Old Tippers Rd Heathsville, VA 22473	Supplies	Marion Cockrell	05/12/2022	\$23.12
Barbour Printing Services, Inc PO Box 1029 Tappahannock, VA 22560	500 quilt tickets	Marion Cockrell	06/08/2022	\$83.71
USPS Northumberland Hwy Callao, VA 22435	annual box rent	Marion Cockrell	06/08/2022	\$84.00
USPS Northumberland Hwy Callao, VA 22435	postage	Marion Cockrell	06/10/2022	\$58.00
Windsor-Mount Joy Mutual Ins. Co. PO Box 587 Ephrata, PA 17522-0587	Annual Insurance	Marion Cockrell	06/22/2022	\$426.00
Total This Period				\$1,104.83

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]	2	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$700.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$10.26</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]		\$1,104.83	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,104.83</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>\$1,869.55</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$700.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$10.26		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$710.26	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$2,579.81</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,104.83		
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]			\$1,104.83
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,474.98</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		\$2,815.38	
22. Previous Receipts [Line 24 from last report]	\$5.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$710.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$715.46	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$3,530.84</b>
26. Previous Disbursements [Line 28 from last report]	\$951.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,104.83		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,055.86</b>
<b>29. Ending Balance</b>			<b>\$1,474.98</b>