

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
Al Pugh Distributing Co. 13548 History Land Hwy Warsaw, VA 22572	1. 2. 3.	10/03/2023	\$170.00	\$170.00
Ellerbe-Yizar, Paula 3831 Monterey Rd Baltimore, MD 21218-2144	1. 2.retired 3.	10/05/2023	\$130.00	\$130.00
Joe Self Realty PO Box 410 Callao, VA 22435	1. 2.Real Estate 3.Callao Virginia	10/07/2023	\$170.00	\$170.00
Northumberland County Republican Committee PO Box 664 Callao, VA 22435	1. 2.Political Committee 3.	10/10/2023	\$6,280.00	\$6,280.00
Northumberland County Republican Committee PO Box 664 Callao, VA 22435	1. 2.Political Committee 3.	10/10/2023	\$1,960.00	\$8,240.00
Northumberland County Republican Committee PO Box 664 Callao, VA 22435	1. 2.Political Committee 3.	10/13/2023	\$236.00	\$8,476.00
Scott, Thomas J 202 Carrwood Road GReat Falls, VA 22066	1. 2.retired 3.	10/07/2023	\$110.00	\$110.00
Shelton, Annette 414 Potomac Run Rd Falmouth, VA 22405	1. 2.retired 3.	10/07/2023	\$165.00	\$165.00
Wiener, jeffrey 5030 Mechanicsville TPKE Mechanicsville, VA 23111	1. 2.retired 3.	10/04/2023	\$120.00	\$120.00
Zember, Rachel 1024 River Oaks Rd Jacksonville, FL 32207-4110	1. 2.retired 3.	10/06/2023	\$110.00	\$110.00
Total This Period			\$9,451.00	

No Schedule B results to display.

No Schedule C results to display.

Northumberland County Republican Committee (PP-20-00004)

Reporting Period: 10/01/2023 Through: 12/31/2023
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
Al Pugh Distributing Co. 13548 History Land Hwy Warsaw, VA 22572	Al Pugh	Marion Cockrell	10/05/2023	\$212.70
Al Pugh Distributing Co. 13548 History Land Hwy Warsaw, VA 22572	Al Pugh Distributors	Marion Cockrell	10/05/2023	\$778.65
Al Pugh Distributing Co. 13548 History Land Hwy Warsaw, VA 22572	Al Pugh Distributions	Marion Cockrell	10/05/2023	\$362.15
Callao Moose Lodge 917 968 Northumberland Hwy Callao, VA 22435	Moose Lodge #917	Marion Cockrell	10/08/2023	\$274.47
Marston, Cynthia 219 Long Point rd Callao, VA 22435	Tags ,postage etc oyster roast	Marion Cockrell	10/08/2023	\$108.23
Michel, Jim 1409 Lodge Rd Callao,Va 22435, VA 22435	Oyster roast expenses	Marion Cockrell	10/08/2023	\$458.10
Barbour Printing Services,Inc PO Box 1029 Tappahannock, VA 22560	Chart and fliers for oyster roast	Marion Cockrell	10/10/2023	\$84.24
Cowart Seafood 755 Lake Landing Dr Lottsburg, VA 22511	Oysters for oyster roast	Marion Cockrell	10/10/2023	\$3,512.50
WC Lowery,inc PO Box 748 Callao, VA 22435	Port-A-potty for oyster roast	Marion Cockrell	10/10/2023	\$145.00
Herring, Linda 1933 Old Tipers Road Heathsville, VA 22473	coffee/supplies for meetings	Marion Cockrell	10/11/2023	\$25.71
Woman's Club of Northumberland County, Inc PO Box 234 Heathsville, VA 22473	Room rent	Marion Cockrell	10/11/2023	\$180.00
Clement Tent Rentals PO Box 904 Warsaw, VA 22572	tables, chair & equipment	Marion Cockrell	10/15/2023	\$527.79
Herring, Linda 1933 Old Tipers Road Heathsville, VA 22473	coffee supplies	Marion Cockrell	11/08/2023	\$8.44

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

Reporting Period: 10/01/2023 Through: 12/31/2023

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
Michel, James 1409 Lodge Rd Callao, VA 22435	sand for tents	Marion Cockrell	11/08/2023	\$18.07
NRS Fund llc PO box 664 Callao, VA 22435	Donation in Memory of Esther Haynie	Marion Cockrell	11/08/2023	\$250.00
Total This Period				\$6,946.05

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

Northumberland County Republican Committee (PP-20-00004)

Reporting Period: 10/01/2023 Through: 12/31/2023
Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$9,451.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$755.37	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$10,206.37
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$6,946.05	
10. Total [add lines 7, 8 and 9]			\$6,946.05
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$545.18	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$545.18
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$545.18

Northumberland County Republican Committee (PP-20-00004)

Reporting Period: 10/01/2023 Through: 12/31/2023
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,206.37		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$10,206.37	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,206.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,946.05		
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]			\$6,946.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,260.32
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]	\$1,664.81		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,206.37		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,871.18	
25. Total Funds Available [Add lines 21 and 24]			\$13,802.29
26. Previous Disbursements [Line 28 from last report]	\$3,595.92		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,946.05		
28. Total Disbursements this Election Cycle			\$10,541.97
29. Ending Balance			\$3,260.32