

**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
Bruno-Mclaughlin, Barbara 13 Davis Dr Reedville, VA 22539	1. 2.retired 3.	10/17/2022	\$130.00	\$130.00
Carver, Arthur PO Box 59 Lottsburg, VA 22511	1. 2. 3.	10/14/2022	\$425.00	\$425.00
Davis, Tom 162 Hall farm dr heathsville, VA 22473	1. 2.retired 3.	10/07/2022	\$215.00	\$215.00
Eagle River Construction PO Box 440 Lottsburg, VA 22511	1. 2.Building 3.	10/17/2022	\$250.00	\$250.00
ECO construction llc 245 Blackswells Wharf Rd Burgess, VA 22432	1. 2.maraine construction 3.Burgess Va	10/14/2022	\$145.00	\$145.00
Fortunato, Edward 8803 General Couch&quot;s court Fredericksburg, VA 23407	1. 2.retired 3.	10/14/2022	\$140.00	\$140.00
Foster, Karen 3613 Ardwick cir Fredericksburg, VA 22408	1. 2.retired 3.	10/17/2022	\$250.00	\$250.00
James, Sherrie 2165 Quebec St Arlington, VA 22207	1. 2.retired 3.	10/17/2022	\$170.00	\$170.00
Michel, Jlm 1409 Lodge Rd Callao,Va 22435, VA 22435	1. 2. 3.	10/14/2022	\$250.00	\$250.00
peebles, Donald 517 Potomac dr Heathsville, VA 22473	1. 2.retired 3.	10/07/2022	\$130.00	\$130.00
Shelton, Annette 414 Potomac Run Rd Falmouth, VA 22405	1. 2.retired 3.	10/17/2022	\$130.00	\$130.00
Total This Period			\$2,235.00	

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			
Al Pugh Distributing Co. 13548 History Land Hwy Warsaw, VA 22572	returned product not used	11/14/2022	\$330.00
NCRC Federal Account PO Box 664 Callao, VA 22435	TRANSFER FROM Federal acc't to operating acc't	11/01/2022	\$1,000.00
Primis Bank PO Box 2075 Ashland, VA 23005	Bank interest	10/31/2022	\$1.66
Primis Bank PO Box 2075 Ashland, VA 23005	interest operating account	11/30/2022	\$3.86
Primis Bank PO Box 2075 Ashland, VA 23005	interest operating account	12/30/2022	\$3.87
Total This Period			\$1,339.39

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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
Tri Star Supermarket 81 Irvington Rd Kilmarnock, VA 22482	debit transaction Tri Star supermarket	m cockrell	10/07/2022	\$27.01
Rappahannock Community College 52 Campus Dr. Warsaw, VA 22572	RAM donation	m cockrell	10/12/2022	\$250.00
Primis Bank PO Box 2075 Ashland, VA 23005	cash for cash box, rally	m cockrell	10/14/2022	\$1,000.00
Cowart Seafood 755 Lake Landing Dr Lottsburg, VA 22511	OR beer and wine	m cockrell	10/15/2022	\$874.93
Callao Moose Lodge 917 968 Northumberland Hwy Callao, VA 22435	food and supplies Oyster roast	m.cockrell	10/17/2022	\$723.47
Marston, Cindy 219 longpoint rd Callao, VA 22435	supplies for Oyster roast	m cockrell	10/17/2022	\$79.13
Michel, Jim 1409 Lodge Rd Callao, Va, VA 22435	supplies for or	mcockrell	10/18/2022	\$169.79
Barbour Printing Services, Inc PO Box 1029 Tappahannock, VA 22560	printing tickets and announcements OR	mcockrell	10/26/2022	\$309.39
Cowart Seafood 755 Lake Landing Dr Lottsburg, VA 22511	oysters	m cockrell	10/26/2022	\$3,937.50
Cowart Seafood 755 Lake Landing Dr Lottsburg, VA 22511	wine bill	m cockrell	10/26/2022	\$106.40
WC Lowery, inc PO Box 748 Callao, VA 22435	WC Lowery	m cockrell	10/31/2022	\$145.00
Sign Designs 1938 Walnut Point Road Heathsville, VA 22473	signs for OR	m cockrell	11/09/2022	\$319.05
Woman's Club of Northumberland County, Inc PO Box 234 Heathsville, VA 22473	rental, building	m cockrell	11/09/2022	\$120.00

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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	envelopes	m cockrell	11/30/2022	\$134.78
Fisher, Alfred PO Box 24 Wicomico Church, VA 22579	dinner rolls	m cockrell	12/02/2022	\$23.06
Cople Fire Department 5238 Tucker Hill Rd Hague, VA 22469	tables and chairs for oyster roast 10/17/2022	MCOCKRELL	12/07/2022	\$250.00
Total This Period				\$8,469.51

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]	11	\$2,235.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$970.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>22</b>		<b>\$3,205.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$1,339.39</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]		\$8,469.51	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$8,469.51</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>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$4,829.22</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,205.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,339.39		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,544.39	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$9,373.61</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,469.51		
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]			\$8,469.51
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$904.10</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]	\$4,390.04		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,544.39		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,934.43	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$11,749.81</b>
26. Previous Disbursements [Line 28 from last report]	\$2,376.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,469.51		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,845.71</b>
<b>29. Ending Balance</b>			<b>\$904.10</b>