

**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
Balderson, Lynne 102 Crabbe Lane Heathsville, VA 22473	1.Retired 2.Retired 3.Heathsville Va	07/08/2020	\$150.00	\$150.00
Barrack, Jackie PO Box 880 Kilmarnock, VA 22482	1.Geo Products LLC 2.Owner 3.Kilmarnock Virginia	09/10/2020	\$150.00	\$150.00
Carver, Joanne P PO Box 59 Lottsburg, VA 22511	1.Retired 2.Retired 3.Lottsburg VA	09/30/2020	\$2,000.00	\$2,000.00
Conner-Miller, Elizabeth Anne PO Box 2 Reedville, VA 22539	1. Retired 2.Retired 3.Reedville VA	08/08/2020	\$1,000.00	\$1,000.00
Elbourn, Margaret PO Box 1314 WhiteStone, VA 22578	1.Elbourn Electrical Services, Inc 2.owner 3.White Stone virginia	08/26/2020	\$250.00	\$250.00
Forrester, Gene A PO Box 429 Lancaster, VA 22503	1.Centerview Farms, Inc 2.Farmer 3.Lancaster Virginia	08/31/2020	\$250.00	\$250.00
Fox, Charles 6720 Courthouse Rd Heathsville, VA 22473	1.Northern NeckMeat Processing 2.Owner 3.Heathsville Virginia	08/18/2020	\$250.00	\$250.00
Harris, Keith 506 Mantua Rd Heathsville, VA 22473	1.Harris Farm 2.Harris Farm 3.Harris Farm	08/15/2020	\$200.00	\$200.00
Haynie, Richard F 1938 Walnut Point Road Heathsville, VA 22473	1.Richard F Haynie, Inc 2.Owner 3.Heathsville Virginia	09/09/2020	\$300.00	\$300.00
Huber, John J 1134 Glebe View Lane Lottsburg, VA 22511	1. Retired 2.Retired 3.Lottsburg VA	09/04/2020	\$500.00	\$500.00
Johnson, Maurice 451 Timberline Drive Reedville, VA 22539	1.Retired 2.Retired 3.Reedville VA	09/26/2020	\$700.00	\$700.00
Mangano, Anthony PO Box 227 Callao, VA 22435	1.Rappatomac Millworks 2.Owner 3.Callao Virginia	08/24/2020	\$200.00	\$200.00

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Meredith, Rodger 249 Creek View Ln Callao, VA 22435	1.Retired 2.Retired 3.Callao VA	09/19/2020	\$500.00	\$500.00
Newsome, Gordon Lee 4585 Northumberland Hwy Heathsville, VA 22473	1.Newsome's Body Shop, Inc 2.Owner 3.Heathsville Virginia	09/08/2020	\$200.00	\$200.00
Newsome, John PO Box 24 Callao, VA 22435	1.Callao Service Center 2.Owner 3.Callao, Virginia	08/15/2020	\$500.00	\$500.00
Northumberland County Republican Committee PO Box 664 Callao, VA 22435	1. 2.Political Committee 3.Callao VA	06/11/2020	\$6,442.66	\$6,442.66
Northumberland County Republican Committee PO Box 664 Callao, VA 22435	1. 2.Political Committee 3.Callao VA	07/01/2020	\$5,071.00	\$11,513.66
Rice, E Slater PO Box 738 Burgess, VA 22432	1.Retired 2.Retired 3.Burgess VA	08/20/2020	\$200.00	\$200.00
Self 182 Cicacoan Lane Lottsburg, VA 22511	1. 2.Harry Lee Self Realty 3.Callao Virginia	09/14/2020	\$500.00	\$500.00
Self, Harry Lee 168 Northumberland Hwy Callao, VA 22435	1.Retired 2.Retired 3.Callao VA	09/26/2020	\$300.00	\$300.00
Self,Joseph PO Box 410 Callao,, VA 22435	1. 2.Joe Self Realty,inc 3.Callao, Va	08/18/2020	\$500.00	\$500.00
Tures, Mark 1072 Glebe View Lane Lottsburg, VA 22511	1. 2. 3.	09/28/2020	\$2,500.00	\$2,500.00
Williamson, Chester D PO Box 440 Lottsburg, VA 22511	1.Eagle River Construction 2.owner 3.Lottsburg Virginia	08/18/2020	\$1,000.00	\$1,000.00
Total This Period			\$23,663.66	

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	06/30/2020	\$1.14
Primis Bank PO Box 2075 Ashland, VA 23005	Interest	07/31/2020	\$1.07
Primis Bank PO Box 2075 Ashland, VA 23005	Interest	08/31/2020	\$1.16
Primis Bank PO Box 2075 Ashland, VA 23005	Interest	09/30/2020	\$3.04
Square Inc 1455 Market St Unit 600 San Francisco, CA 94103	Verification Deposit	09/23/2020	\$0.01
Total This Period			\$6.42

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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	John Huber	06/29/2020	\$200.00
Sign Designs 1938 Walnut Point Road Heathsville, VA 22473	3 18x24 coroplast signs	John Huber	06/29/2020	\$56.86
USPS Northumberland Hwy Callao, VA 22435	post office annual box rent	John Huber	06/29/2020	\$76.00
Barbour Printing Services, Inc PO Box 1029 Tappahannock, VA 22560	Tickets	Marion Cockrell	07/15/2020	\$131.63
Windsor-Mount Joy Mutual Ins. Co. PO Box 587 Ephrata, PA 17522-0587	Liability Insurance	Marion Cockrell	08/18/2020	\$426.00
Cockrell, Marion A 83 Golf Lane Burgess, VA 22432	Reimbursement - Supplies	M. Cockrell	09/01/2020	\$85.00
Cockrell, Marion A 83 Golf Lane Burgess, VA 22432	Rally Expenses	Marion Cockrell	09/09/2020	\$254.95
Woman's Club of Northumberland County, Inc PO Box 234 Heathsville, VA 22473	Room Rent	Marion Cockrell	09/10/2020	\$210.00
BJ'S 7260 Bell Creek Road Mechanicsville, VA 23111	Rally expense food and beverage	Cindy Marston	09/23/2020	\$325.25
Square Inc 1455 Market St Unit 600 San Francisco, CA 94103	Verification Deposit Return	M. Cockrell	09/23/2020	\$0.01
Al Pugh Distributing Co. 13548 History Land Hwy Warsaw, VA 22572	food and beverage	Cindy Marston	09/25/2020	\$1,321.21
Hudson, Ben 16829 Kings Hwy Montross, VA 22560	food	Cindy Marston	09/26/2020	\$884.00
Reamy's Seafood 3393 Hull neck Rd. Heathsville, VA 22473	food	Cindy Marston	09/26/2020	\$1,150.00

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Jackson, Robert L 399 Potomac overlook Lane Lottsburg, VA 22511	signs and rally supplies	Cindy Marston	09/28/2020	\$666.03
MSP 641 Phoenix Dr Virginia Beach, VA 23452	signs	Marion Cockrell	09/28/2020	\$156.85
NRS Fund LLC PO Box 664 Callao, VA 22435	Scholarship Fund Contribution	M. Cockrell	09/28/2020	\$2,000.00
Callao Moose Lodge 917 968 Northumberland Hwy Callao, VA 22435	food and beverage	Cindy Marston	09/29/2020	\$498.32
Fred's BBQ and Ribs 488 Pine Point Dr Heathsville, VA 22473	food and beverage	Cindy Marston	09/29/2020	\$750.00
Northumberland County Republican Committee PO Box 664 Callao, VA 22435	office supplies	Cindy Marston	09/29/2020	\$78.05
Square Inc 1455 Market St Unit 600 San Francisco, CA 94103	CC Processing	M. Cockrell	09/30/2020	\$27.87
Total This Period				\$9,298.03

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	23	\$23,663.66	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	33	\$1,970.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	56		\$25,633.66
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$6.42
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]		\$9,298.03	
10. Total [add lines 7, 8 and 9]			\$9,298.03
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

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]	\$25,633.66		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$6.42		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$25,640.08	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$25,640.08
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,298.03		
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]			\$9,298.03
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,342.05
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$25,640.08		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,640.08	
25. Total Funds Available [Add lines 21 and 24]			\$25,640.08
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,298.03		
28. Total Disbursements this Election Cycle			\$9,298.03
29. Ending Balance			\$16,342.05