

**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
Goudie, Mike 376 Lara Ridge Road Lancaster, VA 22511	1.Retired 2.Retired 3.Lancaster VA	10/21/2020	\$350.00	\$350.00
Hinton, Jeffrey R 10022 Ridge Road Lancaster, VA 22503	1.J R Hinton & Sons, Inc 2.farmer 3.Lancaster Virginia	10/19/2020	\$250.00	\$250.00
Northumberland County Republican Committee PO Box 664 Callao, VA 22435	1. 2.Political Committee 3.Callao VA	10/15/2020	\$5,225.00	\$16,738.66
Rubis, Carl 7016 Beverly Lane Springfield, VA 22150-3108	1.Retired 2.Retired 3.Springfield VA	10/21/2020	\$350.00	\$350.00
Total This Period			\$6,175.00	

No Schedule B results to display.

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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
Al Pugh Distributing Co. 13548 History Land Hwy Warsaw, VA 22572	deposit return	10/17/2020	\$326.07
Primis Bank PO Box 2075 Ashland, VA 23005	bank interest	10/30/2020	\$9.27
Primis Bank PO Box 2075 Ashland, VA 23005	bank interest	11/30/2020	\$4.11
Primis Bank PO Box 2075 Ashland, VA 23005	bank interest	12/31/2020	\$3.92
Total This Period			\$343.37

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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
Sports Centre PO Box 370 Kilmarnock, VA 22482	Plaque	Marion Cockrell	10/01/2020	\$84.19
WC Lowery,inc PO Box 748 Callao, VA 22435	Toilet rental	Cindy Marston	10/01/2020	\$555.99
Sign Designs 1938 Walnut Point Road Heathsville, VA 22473	signs	Marion Cockrell	10/11/2020	\$498.87
Design Printing 589 Main St. Warsaw, VA 22572	sample Ballots	Marion Cockrell	10/14/2020	\$276.56
Dept. of Elections Campaign Finance 1100 Bank St Richmond, VA 23219	Penalty	M. Cockrell	10/15/2020	\$100.00
MSP 641 Phoenix Dr Virginia Beach, VA 23452	Signs	Marion Cockrell	10/16/2020	\$469.06
NRS Fund LLC PO Box 664 Callao, VA 22435	Scholarship Contribution	Marion A Cockrell	10/17/2020	\$2,000.00
USPS Northumberland Hwy Callao, VA 22435	postage	Cindy Marston	10/17/2020	\$26.35
Rappahannock Record 27 N Main St Kilmarnock, VA 22482	Advertising	M. Cockrell	10/20/2020	\$2,340.00
Baughan, Michael PO Box 132 Lottsburg Va, VA 22511	Band Expense	Marion Cockrell	11/19/2020	\$269.75
Corder, Daniel Northumberland Hwy Callao, VA 22345	Room Rent	Marion Cockrell	11/19/2020	\$450.00
Woman's Club of Northumberland County, Inc PO Box 234 Heathsville, VA 22473	room rent	Marion Cockrell	12/03/2020	\$30.00
Total This Period				\$7,100.77

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]	4	\$6,175.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$6,475.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$343.37
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]		\$7,100.77	
10. Total [add lines 7, 8 and 9]			\$7,100.77
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]		\$16,342.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,475.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$343.37		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,818.37	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$23,160.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,100.77		
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]			\$7,100.77
19. Ending Balance [Subtract Line 18d from Line 17e]			\$16,059.65
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]	\$25,640.08		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,818.37		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,458.45	
25. Total Funds Available [Add lines 21 and 24]			\$32,458.45
26. Previous Disbursements [Line 28 from last report]	\$9,298.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,100.77		
28. Total Disbursements this Election Cycle			\$16,398.80
29. Ending Balance			\$16,059.65