

No Schedule A results to display.

No Schedule B results to display.

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

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Primis Bank PO Box 2075 Ashland, VA 23005	Interest	07/31/2024	\$4.57
Primis Bank PO Box 2075 Ashland, VA 23005	Interest	08/30/2024	\$4.03
Primis Bank PO Box 2075 Ashland, VA 23005	Interest	09/30/2024	\$4.04
Total This Period			\$12.64

**Northumberland County Republican
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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
Herring, Linda L 1833 Old Tipers Road Heathsville, VA 22473	Meeting Supplies	M. Cockrell	07/10/2024	\$19.80
Sign Designs 1938 Walnut Point Road Heathsville, VA 22473	Printing	M. Cockrell	07/10/2024	\$740.00
Woman's Club of Northumberland County, Inc PO Box 234 Heathsville, VA 22473	Rent	M. Cockrell	07/10/2024	\$180.00
Virginia Department of Elections 1100 Bank Street 1st floor Richmond, VA 23219	Penalty	M. Cockrell	07/17/2024	\$100.00
Woman's Club of Northumberland County, Inc PO Box 234 Heathsville, VA 22473	Rent	M. Cockrell	08/01/2024	\$60.00
Woman's Club of Northumberland County, Inc PO Box 234 Heathsville, VA 22473	Rent	M. Cockrell	09/11/2024	\$60.00
Total This Period				\$1,159.80

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$12.64
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]		\$1,159.80	
10. Total [add lines 7, 8 and 9]			\$1,159.80
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$20,316.43	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$12.64		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$12.64	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,329.07
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,159.80		
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]			\$1,159.80
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19,169.27
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		\$24,248.49	
22. Previous Receipts [Line 24 from last report]	\$112.36		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$125.00	
25. Total Funds Available [Add lines 21 and 24]			\$24,373.49
26. Previous Disbursements [Line 28 from last report]	\$4,044.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,159.80		
28. Total Disbursements this Election Cycle			\$5,204.22
29. Ending Balance			\$19,169.27