

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Shop your way Mastercard PO Box 70610 Philadelphia, PA 19176-0610	Trump kids guides	marion cockrell	10/06/2024	\$221.08
Sign Designs 1938 Walnut Point Road Heathsville, VA 22473	sign designs	Marion Cockrell	10/06/2024	\$946.00
The Wild Bunch PO Box 1492 Killmarnock, VA 22482	flowers for Marion Cockrell	Cindy Marston	10/06/2024	\$75.00
Eluehost, Inc. 5335 Gate Pathway Jacksonville, FL 32256	Services provided for web site	Robert Heller	12/13/2024	\$458.59
Web Hosting 5335 Gate Pathway Jacksonville, FL 32256	Annual charge for web site	Robert Heller	12/13/2024	\$255.68
Woman's Club of Northumberland County, Inc PO Box 234 Heathsville, VA 22473	room rent	Marion Cockrell	12/13/2024	\$120.00
Marston, Cindy 219 Long Point Road Callao, VA 22435	Supplies	Cindy Marston	12/31/2024	\$41.85
Total This Period				\$2,118.20

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]	3	\$10.05	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$10.05
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]		\$2,118.20	
10. Total [add lines 7, 8 and 9]			\$2,118.20
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

**Northumberland County Republican
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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$19,169.27	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10.05		
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		\$10.05	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,179.32
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,118.20		
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]			\$2,118.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$17,061.12
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]	\$125.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$135.05	
25. Total Funds Available [Add lines 21 and 24]			\$24,383.54
26. Previous Disbursements [Line 28 from last report]	\$5,204.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,118.20		
28. Total Disbursements this Election Cycle			\$7,322.42
29. Ending Balance			\$17,061.12