Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 1 of 10

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
DP, Plumbing P.O. Box 6 Milford, VA 22514	1.DP Plumbing 2.Plumbing 3.	11/26/2022	\$125.00	\$125.00
Farmer, Bill P.O. Box 1217 Glen Allen, VA 23060	1.Hillcrest Enterprises 2.Electric Sale 3.Glen Allen	12/09/2022	\$125.00	\$125.00
Fowler, Buddy 10329 Old Ridge Rd Beaverdam, VA 23015	1.Virginia 2.Delegate 3.Richmond	12/12/2022	\$125.00	\$125.00
Holland, Billy P.O. Box 1024 Bowling Green, VA 22427	1.Caroline County 2.Maintence Supervisor 3.Bowling Green, Virginia	11/30/2022	\$175.00	\$175.00
Merchant, Wick 5800 Maple Parkway Richmond, VA 23226	1. 2.retired 3.	11/26/2022	\$500.00	\$500.00
Newmarket, Farms 17352 New Market Ln Milford, VA 22514	1.Newmarket Farms 2.Farmer 3.Bowling Green	11/28/2022	\$500.00	\$500.00
Nunnally, John 23156 Sorrell Lane Milford, VA 22514	1. 2.retired 3.	11/25/2022	\$125.00	\$125.00
Reeves, For Senate P.O. Box 7022 Fredericksburg Va, VA 22404	1.Virginia Senate 2.Senator 3.Richmond, Va	10/21/2022	\$750.00	\$750.00
Schwartz, Bob 23234 Marracossic Dr Bowling Green, VA 22427	1. 2.retired 3.	12/12/2022	\$125.00	\$125.00
Shortt, Richard P.O. Box 512 Bowling Green, VA 22427	1. 2.retired 3.	11/28/2022	\$175.00	\$175.00
Tingler, Michael P.O. Box 582 Ladysmith, VA 22501	1.Tingler Insurance 2.Insurance 3.	11/26/2022	\$125.00	\$125.00
Webb, Daniel P.O. Box 32 Bowling Green, VA 22427	1.Webb and Associates     2.Civil Engineer     3.Fredericksburg, Va	12/13/2022	\$175.00	\$175.00

Schedule A: Direct Contributions Over \$100
Full Name of Contributor
Mailing Address of Contributor

Total This Period

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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
To Date
To Date

S3,025.00

Reporting Period: 10/01/2022 Through: 12/31/2022

Reporting Period: 10/01/2022 Through: 12/31/20		
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Caroline First (PAC-13-00590)	Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 4 of 10
No Schedule C results to display.	

Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 5 of 10

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Print, Vista 100 Hayden Avenue Design and Printing 12/01/2022 \$389.92 susan sili Avenue Lexington, MA 02421 Trophies, Crown 4694 Lincoln Ave Trophies for Community Sponsorship susan sili 12/02/2022 \$124.48 Cypress, CA 90630 of Virginia, Creative Color 1414 Caroline St Design Mailer and Printing susan sili 12/05/2022 \$411.25 1414 Caroline St, Fredericksburg, VA 22401, VA 22401 Creations, Wagon Wheel 114 Main Street **Design Services** susan sili 12/08/2022 \$165.00 Milford, VA 22514 **Total This Period** \$1,090.65

Caroline First (PAC-13-00590)	Reporting Period: 10/01/2022 Through: Page:	eporting Period: 10/01/2022 Through: 12/31/2022 Page: 6 of 10		
No Schedule E-1 results to display.				

Caroline First (PAC-13-00590)	Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 7 of 10		
No Schedule E-2 results to display.			

Caroline First (PAC-13-00590)	Reporting Period: 10/01/2022 Through: 12/31/2 Page: 8 of 1		
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]	12	\$3,025.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$3,325.00
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]		\$1,090.65	
10. Total [add lines 7, 8 and 9]			\$1,090.65
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]		\$16.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,325.00		
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		\$3,325.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,341.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,090.65		
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]			\$1,090.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,250.98
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		\$16.63	
22. Previous Receipts [Line 24 from last report]	\$500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,325.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,825.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,841.63
26. Previous Disbursements [Line 28 from last report]	\$500.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,090.65		
28. Total Disbursements this Election Cycle			\$1,590.65
29. Ending Balance			\$2,250.98