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

| Schedule A: Direct Contributions Over \$100 <br> Full Name of Contributor <br> Mailing Address of Contributor | Donor Information <br> 1. Employer or Business (If Corporate/Company Donor: N/A) <br> 2. Type of Business(If Corporate Donor Type of Business) <br> 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 <br> P.O. Box 1217 <br> Glen Allen, VA 23060 | 1.Hillcrest Enterprises <br> 2.Electric Sale <br> 3.Glen Allen | 12/09/2022 | \$125.00 | \$125.00 |
| Fowler, Buddy 10329 Old Ridge Rd Beaverdam, VA 23015 | 1.Virginia <br> 2. Delegate <br> 3.Richmond | 12/12/2022 | \$125.00 | \$125.00 |
| Holland, Billy <br> P.O. Box 1024 <br> Bowling Green, VA 22427 | 1.Caroline County <br> 2.Maintence Supervisor <br> 3.Bowling Green, Virginia | 11/30/2022 | \$175.00 | \$175.00 |
| Merchant, Wick 5800 Maple Parkway Richmond, VA 23226 | $\begin{array}{\|l\|} \hline \text { 1. } \\ \text { 2.retired } \\ 3 \end{array}$ | 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 | $\begin{aligned} & \text { 1. } \\ & \text { 2.retired } \\ & \text { 3. } \end{aligned}$ | 11/25/2022 | \$125.00 | \$125.00 |
| Reeves, For Senate <br> P.O. Box 7022 <br> Fredericksburg Va, VA 22404 | 1.Virginia Senate <br> 2.Senator <br> 3.Richmond, Va | 10/21/2022 | \$750.00 | \$750.00 |
| Schwartz, Bob 23234 Marracossic Dr Bowling Green, VA 22427 | $\begin{aligned} & \text { 1. } \\ & \text { 2.retired } \\ & \text { 3. } \end{aligned}$ | 12/12/2022 | \$125.00 | \$125.00 |
| Shortt, Richard <br> P.O. Box 512 <br> Bowling Green, VA 22427 | $\begin{aligned} & \text { 1. } \\ & \text { 2.retired } \\ & \text { 3. } \end{aligned}$ | 11/28/2022 | \$175.00 | \$175.00 |
| Tingler, Michael <br> P.O. Box 582 <br> Ladysmith, VA 22501 | 1.Tingler Insurance 2.Insurance <br> 3. | 11/26/2022 | \$125.00 | \$125.00 |
| Webb, Daniel <br> P.O. Box 32 <br> Bowling Green, VA 22427 | 1.Webb and Associates <br> 2.Civil Engineer <br> 3.Fredericksburg, Va | 12/13/2022 | \$175.00 | \$175.00 |

$\left.\begin{array}{|l|l|l|l|}\hline \text { Schedule A: Direct Contributions Over \$100 } & \begin{array}{l}\text { Donor Information } \\ \text { 1. Employer or Business (If Corporate/Company Donor: N/A) } \\ \text { 2. Type of Business(If Corporate Donor Type of Business) } \\ \text { 3. Business Location }\end{array} & \begin{array}{l}\text { Date } \\ \text { Received } \\ \text { Mailing Address of Contributor }\end{array} & \begin{array}{l}\text { Contribution } \\ \text { This Period }\end{array} \\ \hline \text { Aggregate } \\ \text { To Date }\end{array}\right\}$

No Schedule B results to display.

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

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

## Caroline First (PAC-13-00590)

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of <br> 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 |  | $\$ 0.00$ |  |
| 7. Schedule B [From line 2 Above] |  | $\$ 1,090.65$ |  |
| 8. Un-itemized In-Kind contributions [From line 4 Above] |  |  | $\$ 1,090.65$ |
| 9. Schedule D [Expenditures] |  | $\$ 0.00$ |  |
| 10. Total [add lines 7, 8 and 9] |  | $\$ 0.00$ |  |
| Reconciliation of Loan Account |  |  |  |
| 11. Beginning loan balance [from line 15 of last report] |  |  |  |
| 12. Loans received this period [from Schedule E-Part 1] |  |  |  |
| 13. Subtotal |  |  |  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  |  |  |
| 15. Ending loan balance |  |  |  |


| 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 |

