

**Cave for Commonwealth (CC-22-00315)**

Reporting Period: 10/01/2023 Through: 10/26/2023

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Cave, Bryan 12 Springview Blvd Luray, VA 22835		05/15/2023	\$100.00
Cave, Bryan Moss 12 Springview Blvd Luray, VA 22835		05/02/2022	\$100.00
Cave, Bryan Moss 12 Springview Blvd Luray, VA 22835		05/06/2022	\$1,243.80
Cave, Bryan Moss 12 Springview Blvd Luray, VA 22835		05/27/2022	\$90.22
Cave, Bryan Moss 12 Springview Blvd Luray, VA 22835		06/10/2022	\$364.43
Cave, Bryan Moss 12 Springview Blvd Luray, VA 22835		06/10/2022	\$77.00
Cave, Bryan Moss 12 Springview Blvd Luray, VA 22835		06/11/2022	\$9.31
Cave, Bryan Moss 12 Springview Blvd Luray, VA 22835		08/22/2022	\$255.21
Total This Period			\$2,239.97

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
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	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$0.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$0.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$896.17	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$896.17</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$896.17</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$250.02</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$250.02</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$0.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$250.02</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,239.97		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$4,425.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,425.96	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$4,425.96</b>
26. Previous Disbursements [Line 28 from last report]	\$4,175.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,175.94</b>
<b>29. Ending Balance</b>			<b>\$250.02</b>