Cave for Commonwealth (CC-22-00315)

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
Burns, Patrick 188 East Main Street Stanley, VA 22851	1.Self-Employed 2.Self-Employed 3.Stanley, Virginia	09/16/2022	$99.27	$397.08
Total This Period			$99.27	

No Schedule B results to display.

No Schedule C results to display.

Cave for Commonwealth (CC-22-00315)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Page Co-Op 127 Big Oak Road LURAY, VA 22835	Fairbooth Materials	Bryan Moss Cave	09/19/2022	$49.25
Blue Ridge Bank 17 W Main Street Luray, VA 22835	Bank Paper Statement Fee	Bryan Cave	09/30/2022	$2.27
Total This Period				$51.52

No Schedule E-1 results to display.	

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Cave, Bryan 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			$2,139.97

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	1	$99.27	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	2	$150.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**3**		**$249.27**
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]		$51.52	
10. Total [add lines 7, 8 and 9]			**$51.52**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$796.17	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$796.17**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$796.17**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$101.54**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$249.27		
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		$249.27	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$350.81**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$51.52		
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]			$51.52
19. Ending Balance [Subtract Line 18b from Line 17e]			**$299.29**
20. Total Unpaid Debts [from Schedule F of this report]	$2,139.97		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$4,175.96		
23. Receipts from Current Reporting Previous [Line 17d above]	$249.27		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$4,425.23	
25. Total Funds Available [Add lines 21 and 24]			**$4,425.23**
26. Previous Disbursements [Line 28 from last report]	$4,074.42		
27. Disbursements from Current Reporting Period [Line 18d above]	$51.52		
28. Total Disbursements this Election Cycle			**$4,125.94**
29. Ending Balance			**$299.29**