

# 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	07/30/2022	\$99.27	\$297.81
Castro, John 1015 Shadows Dr. Front Royal, VA 22630	1.John F Oneill Castor, Attorney at Law 2.Attorney 3.Front Royal, Virginia	07/01/2022	\$500.00	\$500.00
Markowitz, Grayson 218 Circle View Rd Luray, VA 22835	1.Page County Circuit Court 2.Clerk of Court 3.Luray, Virginia	07/01/2022	\$200.00	\$215.00
Nuzzo, Rachel 681 Aylor Road Stephens City, VA 22655	1.Unknown 2.Unknown 3.Unknown	07/08/2022	\$103.74	\$103.74
St. Clair, Michael 4526 Ida Road Luray, VA 22835	1.Page County Sheriff's Office 2.Deputy 3.Luray, Virginia	07/01/2022	\$120.00	\$120.00
Total This Period			\$1,023.01	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cave, Bryan 12 Springview Blvd Luray, VA 22835	Food for BBQ with Bryan Fundraiser	Carols Country Catering	07/02/2022	\$700.00
Good Guys Signs 1032 East Hillsborough Ave Tampa, FL 33604	Campaign Yard Signs	Bryan Moss Cave	07/14/2022	\$1,158.00
Luray VFW 218 Veterans Lane Luray, VA 22835	Rental Fee for Fundraising Event	Bryan Moss Cave	07/15/2022	\$200.00
PXI 21 Warehouse Road Harrisonburg, VA 22801	Campaign Signs	Bryan Moss Cave	07/15/2022	\$568.62
Rotary Club of Luray PO Box 482 Luray, VA 22835	Campaign Advertisement	Bryan Moss Cave	07/15/2022	\$100.00
Russell, Mary 311 Tracey Dr Stanley, VA 22851	Web Services	Bryan Cave	07/26/2022	\$62.50
Blue Ridge Bank 17 W Main Street Luray, VA 22835	Bank Paper Statement Fee	Bryan Cave	07/29/2022	\$2.27
Page County Fair Association 15 Fairlane Drive Luray, VA 22835	Fair Booth	Bryan Cave	08/06/2022	\$200.00
4Imprint 101 Commerce Street Ochkoch, WI 54901	Campaign Items - Balloons	Bryan Cave	08/07/2022	\$181.38
VistaPrint 275 Wyman Street Waltham, MA 02451	Campaign Items - Pens and Clips Original total - \$293.23 on 8/10 \$154.93 was refunded due to pens not being available.	Bryan Cave	08/07/2022	\$138.30
Party City 1790-64 East Market Street Harrisonburg, VA 22801	Helium for balloons	Bryan Cave	08/12/2022	\$52.65
4Imprint 101 Commerce Street Ochkoch, WI 54901	Campaign Materials - Pens	Bryan Cave	08/22/2022	\$148.21
Amazon 1800 South Bell Street Arlington, VA 22202	Balloon materials	Bryan Cave	08/22/2022	\$14.72

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	Fair Supplies	Bryan Cave	08/22/2022	\$255.21
Blue Ridge Bank 17 W Main Street Luray, VA 22835	Bank Paper Statement Fee	Bryan Cave	08/31/2022	\$2.27
Total This Period				\$3,784.13

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Cave, Bryan Moss 12 Springview Blvd Luray, VA 22835		08/22/2022	\$255.21	\$0.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
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



<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]	5	\$1,023.01	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$75.19	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>8</b>		<b>\$1,098.20</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]		\$3,784.13	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,784.13</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$540.96	
12. Loans received this period [from Schedule E-Part 1]		\$255.21	
<b>13. Subtotal</b>			<b>\$796.17</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$796.17</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,592.38</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,098.20		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$255.21		
d. Subtotal: Contributions and Receipts received this period		\$1,353.41	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$3,945.79</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,784.13		
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]			\$3,784.13
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$161.66</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,139.97		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$107.71	
22. Previous Receipts [Line 24 from last report]	\$3,030.17		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,353.41		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,383.58	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$4,491.29</b>
26. Previous Disbursements [Line 28 from last report]	\$545.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,784.13		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,329.63</b>
<b>29. Ending Balance</b>			<b>\$161.66</b>