

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.

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	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

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]		\$161.66	
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]			\$410.93
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]			\$359.41
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		\$107.71	
22. Previous Receipts [Line 24 from last report]	\$4,383.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$249.27		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,632.85	
25. Total Funds Available [Add lines 21 and 24]			\$4,740.56
26. Previous Disbursements [Line 28 from last report]	\$4,329.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$51.52		
28. Total Disbursements this Election Cycle			\$4,381.15
29. Ending Balance			\$359.41