Cave for Commonwealth (CC-22-00315) Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 1 of 9 No Schedule A results to display.

Cave for Commonwealth (CC-22-00315)	Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 2 of 9		
No Schedule B results to display.			

Cave for Commonwealth (CC-22-00315)	Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 3 of 9		
No Schedule C results to display.			

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 4 of 9

•	•		Page:	4 of 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Blue Ridge Bank 17 W Main Street Luray, VA 22835	Bank Paper Statement Fee	Bryan Cave	01/31/2023	\$2.97
American Solutions for Business P.O. Box 218 Glenwood, MN 56334	Campaign Magnets	Bryan Cave	02/01/2023	\$74.14
Blue Ridge Bank 17 W Main Street Luray, VA 22835	Bank Paper Statement Fee	Bryan Cave	02/28/2023	\$2.97
Page GOP P.O. Box 501 Luray, VA 22835	Advertisement for Lincoln Day Dinner	Bryan Cave	03/08/2023	\$300.00
Blue Ridge Bank 17 W Main Street Luray, VA 22835	Bank Paper Statement Fee	Bryan Cave	03/31/2023	\$2.97
Total This Period	•	•	•	\$383.05

Cave for Commonwealth (CC-22-00315)	Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 5 of 9		
No Schedule E-1 results to display.			

Cave for Commonwealth (CC-22-00315)	Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 6 of 9		
No Schedule E-2 results to display.			

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 7 of 9

•	•	Page:	7 of 9
Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt	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

15. Ending loan balance

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 8 of 9

\$796.17

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$383.05 10. Total [add lines 7, 8 and 9] \$383.05 **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

29. Ending Balance

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 9 of 9

\$16.72

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$399.77 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$399.77 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$383.05 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$383.05 19. Ending Balance [Subtract Line 18b from Line 17e] \$16.72 20. Total Unpaid Debts [from Schedule F of this report] \$2,139.97 Committee's Receipts and Disbursements - Election Cycle \$107.71 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$4,732.12 Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$4,732.12 25. Total Funds Available [Add lines 21 and 24] \$4,839.83 26. Previous Disbursements [Line 28 from last report] \$4,440.06 27. Disbursements from Current Reporting Period \$383.05 [Line 18d above] 28. Total Disbursements this Election Cycle \$4,823.11