Cave for Commonwealth (CC-22-00315) Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 1 of 9 No Schedule A results to display.

Cave for Commonwealth (CC-22-00315)	Reporting Period: 04/01/2023 Through: 06/08/2023			
5476 101 G011111011W641111 (GG 22 00010)	Page: 2 of 9			
No Schedule B results to display.				

Cave for Commonwealth (CC-22-00315) Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 3 of 9 No Schedule C results to display.

Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 4 of 9

			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	04/28/2023	\$2.97
Blue Ridge Bank 17 W Main Street Luray, VA 22835	Bank Paper Statement Fee	Bryan Cave	05/31/2023	\$2.97
Total This Period				\$5.94

Page: 5 of 9 Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Balance Loan This Received Address Full Name of Lender and Address Period Cave, Bryan 12 Springview Blvd Luray, VA 22835 05/15/2023 \$100.00 \$100.00 **Total This Period**

Reporting Period: 04/01/2023 Through: 06/08/2023

Cave for Commonwealth (CC-22-00315)	Reporting Period: 04/01/2023 Through: Page:	06/08/2023 6 of 9
No Schedule E-2 results to display.		

Reporting Period: 04/01/2023 Through: 06/08/2023

Save for Commonwealth (CC)		Page:	7 of 9
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 12 Springview Blvd Luray, VA 22835		05/15/2023	\$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

Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 8 of 9

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	0		\$0.00
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]		\$5.94	
10. Total [add lines 7, 8 and 9]			\$5.94
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,139.97	
12. Loans received this period [from Schedule E-Part 1]		\$100.00	
13. Subtotal			\$2,239.97
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,239.97

29. Ending Balance

Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 9 of 9

\$110.78

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$16.72 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] \$100.00 d. Subtotal: Contributions and Receipts received this period \$100.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$116.72 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$5.94 [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] \$5.94 19. Ending Balance [Subtract Line 18b from Line 17e] \$110.78 20. Total Unpaid Debts [from Schedule F of this report] \$2,239.97 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$6,083.63 Receipts from Current Reporting Previous [Line 17d above] \$100.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$6,183.63 25. Total Funds Available [Add lines 21 and 24] \$6,183.63 26. Previous Disbursements [Line 28 from last report] \$6,066.91 27. Disbursements from Current Reporting Period \$5.94 [Line 18d above] 28. Total Disbursements this Election Cycle \$6,072.85