# 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<br>Page: 3 of 9 |  |  |
|-------------------------------------|--|--|--|
| No Schedule C results to display.   |  |  |  |

| Cave for Commonwealth (CC-22-00315) | Reporting Period: 01/01/2023 Through: 03/31/2023<br>Page: 4 of 9 |  |  |
|-------------------------------------|--|--|--|
| No Schedule D results to display.   |  |  |  |

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

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

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

| (00)  | ,                    | Page:                 | 7 of 9                        |
|---|----------------------|-----------------------|-------------------------------|
| Schedule F: Debts remaining Unpaid as of this Report      | Pupose of Obligation | Date Debt<br>Incurred | Amount<br>Remaining<br>Unpaid |
| Name and Address of Creditor                              |                      |                       | Oripaid                       |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835 |                      | 05/02/2022            | \$100.00                      |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835 |                      | 05/06/2022            | \$1,243.80                    |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835 |                      | 05/27/2022            | \$90.22                       |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835 |                      | 06/10/2022            | \$364.43                      |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835 |                      | 06/10/2022            | \$77.00                       |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835 |                      | 06/11/2022            | \$9.31                        |
| Cave, Bryan Moss<br>12 Springview Blvd<br>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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **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

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

|  |            |            | Page: 9 of 9 |
|--|------------|------------|--------------|
| Schedule H: Summary of Receipts and Disbursements                          |            |            |              |
| 16. Beginning Balance [Line 19 of last Report]                             |            | \$150.02   |              |
| 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 [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               |            | \$0.00     |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |            |            | \$150.02     |
| 18. Disbursements for Current Reporting Period                             |            |            |              |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$0.00     |            |              |
| 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]                        |            |            | \$0.00       |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |            |            | \$150.02     |
| 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]                           | \$4,325.96 |            |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$0.00     |            |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$4,325.96 |              |
| 25. Total Funds Available [Add lines 21 and 24]                            |            |            | \$4,325.96   |
| 26. Previous Disbursements [Line 28 from last report]                      | \$4,175.94 |            |              |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$0.00     |            |              |
| 28. Total Disbursements this Election Cycle                                |            |            | \$4,175.94   |
| 29. Ending Balance   |            |            | \$150.02     |

# 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 |  |  |
|-------------------------------------|--|--|--|
|                                     | 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.

| Cave for Commonwealth (CC-22-00315) | Reporting Period: 04/01/2023 Through: 06/08/2023<br>Page: 4 of 9 |  |  |
|-------------------------------------|--|--|--|
| No Schedule D results to display.   |  |  |  |

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<br>6 of 9 |
|-------------------------------------|---|----------------------|
| No Schedule E-2 results to display. |   |                      |

Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 7 of 9

| •  | -                    | Page:                 | 7 of 9                        |
|--|----------------------|-----------------------|-------------------------------|
| Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor | Pupose of Obligation | Date Debt<br>Incurred | Amount<br>Remaining<br>Unpaid |
| Cave, Bryan<br>12 Springview Blvd<br>Luray, VA 22835                               |                      | 05/15/2023            | \$100.00                      |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 05/02/2022            | \$100.00                      |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 05/06/2022            | \$1,243.80                    |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 05/27/2022            | \$90.22                       |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 06/10/2022            | \$364.43                      |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 06/10/2022            | \$77.00                       |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 06/11/2022            | \$9.31                        |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 08/22/2022            | \$255.21                      |
| Total This Period  |                      |                       | \$2,239.97                    |

15. Ending loan balance

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

\$896.17

**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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **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] \$100.00 13. Subtotal \$896.17 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

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

\$250.02

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$150.02 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] \$250.02 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [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] \$0.00 \$250.02 19. Ending Balance [Subtract Line 18b from Line 17e] 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] \$4,325.96 Receipts from Current Reporting Previous [Line 17d above] \$100.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$4,425.96 25. Total Funds Available [Add lines 21 and 24] \$4,425.96 26. Previous Disbursements [Line 28 from last report] \$4,175.94 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$4,175.94

# Cave for Commonwealth (CC-22-00315) Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 1 of 9 No Schedule A results to display.

| Cave for Commonwealth (CC-22-00315) | Reporting Period: 06/09/2023 Through: 06/30/2023 |  |  |
|-------------------------------------|--|--|--|
|                                     | Page: 2 of 9                                     |  |  |
|                                     |  |  |  |
| No Schedule B results to display.   |  |  |  |

# Cave for Commonwealth (CC-22-00315) Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 3 of 9 No Schedule C results to display.

| Cave for Commonwealth (CC-22-00315) | Reporting Period: 06/09/2023 Through: 06/30/203 Page: 4 of 9 |  |  |  |
|-------------------------------------|--|--|--|--|
| No Schedule D results to display.   |  |  |  |  |

| Cave for Commonwealth (CC-22-00315) | Reporting Period: 06/09/2023 Through: 06/30/202<br>Page: 5 of 9 |  |  |  |
|-------------------------------------|---|--|--|--|
| No Schedule E-1 results to display. |   |  |  |  |

| Cave for Commonwealth (CC-22-00315) | Reporting Period: 06/09/2023 Through: 06/30/202 Page: 6 of 9 |  |  |  |
|-------------------------------------|--|--|--|--|
| No Schedule E-2 results to display. |  |  |  |  |

Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 7 of 9

| (33)   | ,                    | Page:                 | 7 of 9                        |
|--|----------------------|-----------------------|-------------------------------|
| Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor | Pupose of Obligation | Date Debt<br>Incurred | Amount<br>Remaining<br>Unpaid |
| Cave, Bryan<br>12 Springview Blvd<br>Luray, VA 22835                               |                      | 05/15/2023            | \$100.00                      |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 05/02/2022            | \$100.00                      |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 05/06/2022            | \$1,243.80                    |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 05/27/2022            | \$90.22                       |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 06/10/2022            | \$364.43                      |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 06/10/2022            | \$77.00                       |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 06/11/2022            | \$9.31                        |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 08/22/2022            | \$255.21                      |
| Total This Period  |                      |                       | \$2,239.97                    |

15. Ending loan balance

Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 8 of 9

\$896.17

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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$896.17 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$896.17 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 9 of 9

\$250.02

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$250.02 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] \$250.02 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [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] \$0.00 \$250.02 19. Ending Balance [Subtract Line 18b from Line 17e] 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 \$4,425.96 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$4,425.96 25. Total Funds Available [Add lines 21 and 24] \$4,425.96 26. Previous Disbursements [Line 28 from last report] \$4,175.94 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$4,175.94

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 1 of 3

|  |                      | Page:                 | 1 of 3                        |
|--|----------------------|-----------------------|-------------------------------|
| Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor | Pupose of Obligation | Date Debt<br>Incurred | Amount<br>Remaining<br>Unpaid |
| Cave, Bryan<br>12 Springview Blvd<br>Luray, VA 22835                               |                      | 05/15/2023            | \$100.00                      |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 05/02/2022            | \$100.00                      |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 05/06/2022            | \$1,243.80                    |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 05/27/2022            | \$90.22                       |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 06/10/2022            | \$364.43                      |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 06/10/2022            | \$77.00                       |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 06/11/2022            | \$9.31                        |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 08/22/2022            | \$255.21                      |
| Total This Period  |                      |                       | \$2,239.97                    |

15. Ending loan balance

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 2 of 3

\$896.17

| 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]                                   |                         | \$0.00   |          |
| 10. Total [add lines 7, 8 and 9]                               |                         |          | \$0.00   |
| Reconciliation of Loan Account                                 |                         |          |          |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$896.17 |          |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00   |          |
| 13. Subtotal   |                         |          | \$896.17 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00   |          |
| <del>-</del>   |                         |          |          |

29. Ending Balance

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 3 of 3

\$250.02

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$250.02 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] \$250.02 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [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] \$0.00 \$250.02 19. Ending Balance [Subtract Line 18b from Line 17e] 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 \$4,425.96 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$4,425.96 25. Total Funds Available [Add lines 21 and 24] \$4,425.96 26. Previous Disbursements [Line 28 from last report] \$4,175.94 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$4,175.94

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 3

|  |                      | Page:                 | 1 of 3                        |
|--|----------------------|-----------------------|-------------------------------|
| Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor | Pupose of Obligation | Date Debt<br>Incurred | Amount<br>Remaining<br>Unpaid |
| Cave, Bryan<br>12 Springview Blvd<br>Luray, VA 22835                               |                      | 05/15/2023            | \$100.00                      |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 05/02/2022            | \$100.00                      |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 05/06/2022            | \$1,243.80                    |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 05/27/2022            | \$90.22                       |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 06/10/2022            | \$364.43                      |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 06/10/2022            | \$77.00                       |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 06/11/2022            | \$9.31                        |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 08/22/2022            | \$255.21                      |
| Total This Period  |                      |                       | \$2,239.97                    |

15. Ending loan balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 2 of 3

\$896.17

|  |                         |          | -        |
|--|-------------------------|----------|----------|
| 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   |
| <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]                                   |                         | \$0.00   |          |
| 10. Total [add lines 7, 8 and 9]                               |                         |          | \$0.00   |
| Reconciliation of Loan Account                                 |                         |          |          |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$896.17 |          |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00   |          |
| 13. Subtotal   |                         |          | \$896.17 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00   |          |
|  |                         |          |          |

29. Ending Balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 3 of 3

\$250.02

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$250.02 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] \$250.02 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [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] \$0.00 \$250.02 19. Ending Balance [Subtract Line 18b from Line 17e] 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 \$4,425.96 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$4,425.96 25. Total Funds Available [Add lines 21 and 24] \$4,425.96 26. Previous Disbursements [Line 28 from last report] \$4,175.94 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$4,175.94

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 1 of 3

|  |                      | Page:                 | 1 of 3                        |
|--|----------------------|-----------------------|-------------------------------|
| Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor | Pupose of Obligation | Date Debt<br>Incurred | Amount<br>Remaining<br>Unpaid |
| Cave, Bryan<br>12 Springview Blvd<br>Luray, VA 22835                               |                      | 05/15/2023            | \$100.00                      |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 05/02/2022            | \$100.00                      |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 05/06/2022            | \$1,243.80                    |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 05/27/2022            | \$90.22                       |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 06/10/2022            | \$364.43                      |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 06/10/2022            | \$77.00                       |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 06/11/2022            | \$9.31                        |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 08/22/2022            | \$255.21                      |
| Total This Period  |                      |                       | \$2,239.97                    |

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 2 of 3

|  | Number of     |          |          |
|--|---------------|----------|----------|
| Schedule G: Statement of Funds                                 | 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]                                   |               | \$0.00   |          |
| 10. Total [add lines 7, 8 and 9]                               |               |          | \$0.00   |
| Reconciliation of Loan Account                                 |               |          |          |
| 11. Beginning loan balance [from line 15 of last report]       |               | \$896.17 |          |
| 12. Loans received this period [from Schedule E-Part 1]        |               | \$0.00   |          |
| 13. Subtotal   |               |          | \$896.17 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |               | \$0.00   |          |
| 15. Ending loan balance  |               |          | \$896.17 |

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 3 of 3

|  |            |            | Page: 3 of 3 |
|--|------------|------------|--------------|
| Schedule H: Summary of Receipts and Disbursements                          |            |            |              |
| 16. Beginning Balance [Line 19 of last Report]                             |            | \$250.02   |              |
| 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 [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               |            | \$0.00     |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |            |            | \$250.02     |
| 18. Disbursements for Current Reporting Period                             |            |            |              |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$0.00     |            |              |
| 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]                        |            |            | \$0.00       |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |            |            | \$250.02     |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$2,239.97 |            |              |
| Committee's Receipts and Disbursements - Election Cycle                    |            |            |              |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00     |              |
| 22. Previous Receipts [Line 24 from last report]                           | \$4,425.96 |            |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$0.00     |            |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$4,425.96 |              |
| 25. Total Funds Available [Add lines 21 and 24]                            |            |            | \$4,425.96   |
| 26. Previous Disbursements [Line 28 from last report]                      | \$4,175.94 |            |              |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$0.00     |            |              |
| 28. Total Disbursements this Election Cycle                                |            |            | \$4,175.94   |
| 29. Ending Balance   |            |            | \$250.02     |

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 1 of 3

|  | ,                    | Page:                 | 1 of 3                        |
|--|----------------------|-----------------------|-------------------------------|
| Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor | Pupose of Obligation | Date Debt<br>Incurred | Amount<br>Remaining<br>Unpaid |
| Cave, Bryan<br>12 Springview Blvd<br>Luray, VA 22835                               |                      | 05/15/2023            | \$100.00                      |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 05/02/2022            | \$100.00                      |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 05/06/2022            | \$1,243.80                    |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 05/27/2022            | \$90.22                       |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 06/10/2022            | \$364.43                      |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 06/10/2022            | \$77.00                       |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 06/11/2022            | \$9.31                        |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835                          |                      | 08/22/2022            | \$255.21                      |
| Total This Period  |                      |                       | \$2,239.97                    |

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 2 of 3

|  |                         |          | 1 agc. 2 01 3 |
|--|-------------------------|----------|---------------|
| 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]                                   |                         | \$0.00   |               |
| 10. Total [add lines 7, 8 and 9]                               |                         |          | \$0.00        |
| Reconciliation of Loan Account                                 |                         |          |               |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$896.17 |               |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00   |               |
| 13. Subtotal   |                         |          | \$896.17      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00   |               |
| 15. Ending loan balance  |                         |          | \$896.17      |

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 3 of 3

|  |            |            | Page: 3 of 3 |
|--|------------|------------|--------------|
| Schedule H: Summary of Receipts and Disbursements                          |            |            |              |
| 16. Beginning Balance [Line 19 of last Report]                             |            | \$250.02   |              |
| 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 [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               |            | \$0.00     |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |            |            | \$250.02     |
| 18. Disbursements for Current Reporting Period                             |            |            |              |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$0.00     |            |              |
| 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]                        |            |            | \$0.00       |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |            |            | \$250.02     |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$2,239.97 |            |              |
| Committee's Receipts and Disbursements - Election Cycle                    |            |            |              |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00     |              |
| 22. Previous Receipts [Line 24 from last report]                           | \$4,425.96 |            |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$0.00     |            |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$4,425.96 |              |
| 25. Total Funds Available [Add lines 21 and 24]                            |            |            | \$4,425.96   |
| 26. Previous Disbursements [Line 28 from last report]                      | \$4,175.94 |            |              |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$0.00     |            |              |
| 28. Total Disbursements this Election Cycle                                |            |            | \$4,175.94   |
| 29. Ending Balance   |            |            | \$250.02     |

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 1 of 3

| Cave for Commonwealth (CC-2                               |                      | Page:                 | 1 of 3              |
|---|----------------------|-----------------------|---------------------|
| Schedule F: Debts remaining Unpaid as of this Report      | Pupose of Obligation | Date Debt<br>Incurred | Amount<br>Remaining |
| Name and Address of Creditor                              |                      |                       | Unpaid              |
| Cave, Bryan<br>12 Springview Blvd<br>Luray, VA 22835      |                      | 05/15/2023            | \$100.00            |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835 |                      | 05/02/2022            | \$100.00            |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835 |                      | 05/06/2022            | \$1,243.80          |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835 |                      | 05/27/2022            | \$90.22             |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835 |                      | 06/10/2022            | \$364.43            |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835 |                      | 06/10/2022            | \$77.00             |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835 |                      | 06/11/2022            | \$9.31              |
| Cave, Bryan Moss<br>12 Springview Blvd<br>Luray, VA 22835 |                      | 08/22/2022            | \$255.21            |
| Total This Period   |                      |                       | \$2,239.97          |

15. Ending loan balance

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 2 of 3

\$896.17

| 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]                                   |                         | \$0.00   |          |
| 10. Total [add lines 7, 8 and 9]                               |                         |          | \$0.00   |
| Reconciliation of Loan Account                                 |                         |          |          |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$896.17 |          |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00   |          |
| 13. Subtotal   |                         |          | \$896.17 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00   |          |
|  |                         |          |          |

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 3 of 3

|   |            |            | Page: 3 of 3 |
|---|------------|------------|--------------|
| Schedule H: Summary of Receipts and Disbursements                             |            |            |              |
| 16. Beginning Balance [Line 19 of last Report]                                |            | \$250.02   |              |
| 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<br>[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                  |            | \$0.00     |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]                              |            |            | \$250.02     |
| 18. Disbursements for Current Reporting Period                                |            |            |              |
| a. Expenditures made this reporting period [Line 10 of Schedule G]            | \$0.00     |            |              |
| 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]                           |            |            | \$0.00       |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                          |            |            | \$250.02     |
| 20. Total Unpaid Debts [from Schedule F of this report]                       | \$2,239.97 |            |              |
| Committee's Receipts and Disbursements - Election Cycle                       |            |            |              |
| 21. Balance at Start of Election Cycle  |            | \$0.00     |              |
| 22. Previous Receipts [Line 24 from last report]                              | \$4,425.96 |            |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]                 | \$0.00     |            |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]                  |            | \$4,425.96 |              |
| 25. Total Funds Available [Add lines 21 and 24]                               |            |            | \$4,425.96   |
| 26. Previous Disbursements [Line 28 from last report]                         | \$4,175.94 |            |              |
| 27. Disbursements from Current Reporting Period<br>[Line 18d above]           | \$0.00     |            |              |
| 28. Total Disbursements this Election Cycle                                   |            |            | \$4,175.94   |
| 29. Ending Balance  |            |            | \$250.02     |