Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 1 of 11

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
Citizens Cablevision 220 Webbs Mill Road Floyd, VA 24091	1. 2.Cable Operator 3.Floyd, VA	09/26/2016	\$2,751.15	\$2,751.15
Total This Period		\$2,751.15		

Virginia Cable PAC (PAC-12-00595)	Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 2 of 11
No Schedule B results to display.	

# Virginia Cable PAC (PAC-12-00595) Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 3 of 11 No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
House Democratic Caucus PO Box 25765 Richmond, VA 23260	Contribution	Ray LaMura	07/05/2016	\$1,000.00
Friends of John Cosgrove PO Box 15483 Chesapeake, VA 23328	Contribution	Ray LaMura	07/21/2016	\$1,000.00
Friends of Tom Garrett PO Box 33 Bumpass, VA 23024	Contribution	Ray LaMura	07/21/2016	\$1,000.00
Hanger Campaign Fund PO Box 2 Mount Solon, VA 22843	Contribution	Ray LaMura	07/21/2016	\$1,000.00
Steve Landes for Delegate PO Box 12 Verona, VA 24482	Contribution	Ray LaMura	07/21/2016	\$1,000.00
Friends of Todd Pillion PO Box 202 Abingdon, VA 24212	Contribution	Ray LaMura	08/19/2016	\$500.00
Kilgore for Delegate PO Box 669 Gate City, VA 24251	Contribution	Ray LaMura	08/19/2016	\$5,000.00
Friends of Chris Stolle PO Box 5429 Virginia Beach, VA 23471	Contribution	Ray LaMura	08/23/2016	\$500.00
Friends of Jennifer McClellan PO Box 47 Richmond, VA 23218	Contribution	Ray LaMura	08/23/2016	\$1,000.00
Friends of Lamont Bagby PO Box 15512 Richmond, VA 23227	Contribution	Ray LaMura	08/23/2016	\$500.00
Friends of Matthew James 25 Early Drive Portsmouth, VA 23701	Contribution	Ray LaMura	08/23/2016	\$500.00
Friends of Scott Garrett 2255 Langhorne Road 4 Lynchburg, VA 24501	Contribution	Ray LaMura	08/23/2016	\$500.00
Friends of Nick Rush PO Box 1591 Christiansburg, VA 24068	Contribution	Ray LaMura	08/24/2016	\$500.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Barker for Senate PO Box 10527 Alexandria, VA 22310	Contribution	Ray LaMura	09/21/2016	\$500.00
Chap Petersen for Senate PO Box 1066 Fairfax, VA 22038	Contribution	Ray LaMura	09/21/2016	\$1,000.00
Friends of Daun Hester 1751 Church Street Norfolk, VA 23504	Contribution	Ray LaMura	09/21/2016	\$500.00
Friends of Monty Mason PO Box 232 Williamsburg, VA 23187	Contribution	Ray LaMura	09/21/2016	\$500.00
Friends of Richard Stuart PO Box 1146 Montross, VA 22520	Contribution	Ray LaMura	09/21/2016	\$1,000.00
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	Contribution	Ray LaMura	09/21/2016	\$2,500.00
Friends of Tony Wilt PO Box 1425 Harrisonburg, VA 22803	Contribution	Ray LaMura	09/21/2016	\$500.00
Janet Howell for Senate PO Box 2608 Reston, VA 20195	Contribution	Ray LaMura	09/21/2016	\$1,000.00
Mark Cole for Delegate PO Box 41965 Fredericksburg, VA 22404	Contribution	Ray LaMura	09/21/2016	\$500.00
Dominion Leadership Trust PAC 106 Carter Street Fredericksburg, VA 22405	Contribution	Ray LaMura	09/22/2016	\$5,000.00
Senate Democratic Caucus PO Box 842 Richmond, VA 23218	Contribution	Ray LaMura	09/22/2016	\$2,500.00
Friends of Barry Knight 1852 Mill Landing Road Virginia Beach, VA 23457	Contribution	Ray LaMura	09/23/2016	\$500.00
Friends of Patrick Pope PO Box 3148 Arlington, VA 22203	Contribution	Ray LaMura	09/28/2016	\$500.00

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Schedule D: Expenditures Person or Company Paid and Address		Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Scott Lingamfelter 5420 Lomax Way Woodbridge, VA 22193	Contribution	Ray LaMura	09/28/2016	\$1,000.00
LeMunyon for Delegate PO Box 220732 Chantilly, VA 20153	Contribution	Ray LaMura	09/28/2016	\$500.00
Orrock for House Committee PO Box 458 Thornburg, VA 22565	Contribution	Ray LaMura	09/28/2016	\$1,000.00
VA Cable Telecommunications Association 1001 East Broad Street 210 Richmond, VA 23219	Reimbursement	Ray LaMura	09/28/2016	\$2,280.90
Total This Period				\$35,280.90

Virginia Cable PAC (PAC-12-00595)	Reporting Period: 07/01/2016 Through: (Page:	•
No Schedule E-1 results to display.		

Virginia Cable PAC (PAC-12-00595)	Reporting Period: 07/01/2016 Through: 0 Page:	09/30/2016 8 of 11
No Schedule E-2 results to display.		

# Virginia Cable PAC (PAC-12-00595) Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 9 of 11 No Schedule F results to display.

Expenditures Made This Period
7. Schedule B [From line 2 Above]

9. Schedule D [Expenditures]

15. Ending loan balance

13. Subtotal

10. Total [add lines 7, 8 and 9]

**Reconciliation of Loan Account** 

8. Un-itemized In-Kind contributions [From line 4 Above]

11. Beginning loan balance [from line 15 of last report]

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

Reporting Period: 07/01/2016 Through: 09/30/2016

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$35,280.90

\$35,280.90

\$0.00

\$0.00

Page: 10 of 11 **Number of** Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1 1. Schedule A [Over \$100] \$2,751.15 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 1 5. Total \$2,751.15 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H]

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$134,411.35	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,751.15		
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		\$2,751.15	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$137,162.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$35,280.90		
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]			\$35,280.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$101,881.60
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$46,975.40	
22. Previous Receipts [Line 24 from last report]	\$182,995.95		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,751.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$185,747.10	
25. Total Funds Available [Add lines 21 and 24]			\$232,722.50
26. Previous Disbursements [Line 28 from last report]	\$95,560.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$35,280.90		
28. Total Disbursements this Election Cycle			\$130,840.90
29. Ending Balance			\$101,881.60