

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Charter Communications 12405 Powerscourt Drive St. Louis, MO 63131 | 1. 2.Cable Operator 3.Suffolk, VA | 03/15/2012 | \$2,514.70 | \$2,589.70 |
| Citizens Cablevision 220 Webbs Mill Road Floyd, VA 24091 | 1. 2.Cable Operator 3.Floyd, VA | 03/15/2012 | \$299.40 | \$299.40 |
| Comcast 5401 Staples Mill Road Richmond, VA 23228 | 1. 2.Cable Operator 3.Richmond, VA | 03/26/2012 | \$64,894.80 | \$64,894.80 |
| Comcast Communications 8098 Sandpiper Circle Baltimore, MD 21236 | 1. 2.Cable Operator 3.Phil | 02/14/2012 | \$225.00 | \$225.00 |
| Comcast Spotlight 200 Cresson Blvd Oaks, PA 19456 | 1. 2.Cable Operator 3.Richmond, VA | 02/14/2012 | \$150.00 | \$150.00 |
| Cox Communications 1341 Crossways Blvd Chesapeake, VA 23320 | 1. 2.Cable Operator 3.Chesapeake, VA | 02/14/2012 | \$675.00 | \$675.00 |
| Dye, Ken 8910 Watlington Road Richmond, VA 23229 | 1.Comcast 2.Cable Operator 3.Richmond, VA | 02/14/2012 | \$205.00 | \$205.00 |
| Gilliam, Crystal 1035 Weybridge Court 304 Charlottesville, VA 22911 | 1.Comcast 2.Government Relations 3.Roanoke, VA | 02/14/2012 | \$138.00 | \$138.00 |
| Jobe, Danny 2255 Bateman Bridge Road Forest, VA 24551 | 1.MetroCast 2.Cable Opeator 3.Hollywood, MD | 02/14/2012 | \$105.00 | \$105.00 |
| Love, Richard 5 Charlene Loop Hampton, VA 23666 | 1.Cox Communications 2.Telecommunications 3.Chesapeake, VA | 02/14/2012 | \$280.00 | \$280.00 |
| McCollum, Gary 3901 Meetinghouse Road Virginia Beach, VA 23455 | 1.Cox Communications 2.Cable Operator 3.Chesapeake, VA | 02/14/2012 | \$740.00 | \$740.00 |
| MetroCast 43920 Airport View Drive Hollywood, MD 20636 | 1. 2.Cable Operator 3.Hollywood, MD | 03/15/2012 | \$1,197.10 | \$1,272.10 |

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Omberg, Rob 5401 Staples Mill Road Richmond, VA 23228 | 1.Comcast 2.Cable Operator 3.Richmond, VA | 02/14/2012 | \$105.00 | \$105.00 |
| Omberg, Rob 5401 Staples Mill Road Richmond, VA 23228 | 1.Comcast 2.Cable Operator 3.Richmond, VA | 03/15/2012 | \$20.00 | \$125.00 |
| Powell, Allen 3723 Three Notch Road Louisa, VA 23093 | 1.S&N Communications 2.Telecommunications 3.Louisa, VA | 02/14/2012 | \$1,060.00 | \$1,060.00 |
| S&N Communications 3723 Three Notch Road Louisa, VA 23093 | 1. 2.Telecommunications 3.Louisa, VA | 02/14/2012 | \$150.00 | \$150.00 |
| Schuler, Marie 2423 Gorgas Place Alexandria, VA 22311 | 1.Comcast 2.Telecommunications 3.Manassas, VA | 02/14/2012 | \$268.00 | \$268.00 |
| Shentel 500 Shentel Way Edinburg, VA 22824 | 1. 2.Cable Operator 3.Edinburg, VA | 03/15/2012 | \$4,229.20 | \$4,229.20 |
| Shinn-Wannemacher, Nani 800 Sunrise Drive Kenneth Square, PA 19348 | 1.A&E Networks 2.Telecommunications 3.PA | 02/14/2012 | \$262.00 | \$262.00 |
| Silverman, Lori 1090 Yellow Springs Road Malvern, PA 19355 | 1.TV Guide Networks 2.Telecommunications 3.New York, NY | 02/14/2012 | \$170.00 | \$170.00 |
| Smith, Sherrice 2004 1st Street NW Washington, DC 20001 | 1.The Africa Channel 2.Telecommunications 3.Washington, DC | 02/14/2012 | \$135.00 | \$135.00 |
| Time Warner Cable 1430 Second Street Richlands, VA 24641 | 1. 2.Cable Operator 3.Richlands, VA | 03/26/2012 | \$943.80 | \$943.80 |
| Valenza, Sherry 201 East 17th Street 11 E New York, NY 10033 | 1.AMC Networks 2.Telecommunications 3.New York, NY | 02/14/2012 | \$425.00 | \$425.00 |
| Yanez, Patricia 31-33 56 Street Woodside, NY 11377 | 1.Disney & ESPN Media Networks 2.Telecommunications 3.New York, NY | 02/14/2012 | \$140.00 | \$140.00 |

| 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 |
|---|--|------------------|-----------------------------|----------------------|
| Total This Period | | | \$79,332.00 | |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Full Name and Address of Payer | | | |
| Friends of James Edmunds PO Box 1115 Halifax, VA 24558 | Canceled Check | 03/31/2012 | \$500.00 |
| Total This Period | | | \$500.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------|--|------------------------|----------------|
| Friends of Randy Minchew PO Box 385 Leesburg, VA 20178 | Contribution | Ray LaMura | 01/03/2012 | \$500.00 |
| Dominion Leadership Trust PAC 106 Carter Street Fredericksburg, VA 22405 | Contribution | Ray LaMura | 01/05/2012 | \$3,000.00 |
| Friends of Bill Bolling PO Box 8205 Richmond, VA 23226 | Contribution | Ray LaMura | 01/05/2012 | \$1,000.00 |
| Friends of Roslyn Tyler 25359 Blue Star Hwy Jarratt, VA 23867 | Contribution | Ray LaMura | 01/05/2012 | \$500.00 |
| Friends of Steve Martin PO Box 700 Chesterfield, VA 23832 | Contribution | Ray LaMura | 01/05/2012 | \$500.00 |
| Friends of Tim Hugo PO Box 893 Centreville, VA 20122 | Contribution | Ray LaMura | 01/05/2012 | \$500.00 |
| J. Ward for Delegate PO Box 7310 Hampton, VA 23666 | Contribution | Ray LaMura | 01/05/2012 | \$500.00 |
| Majority Leader PAC PO Box 1205 Colonial Heights, VA 23834 | Contribution | Ray LaMura | 01/05/2012 | \$2,500.00 |
| Saslaw for Senate PO Box 1854 Springfield, VA 22151 | Contribution | Ray LaMura | 01/05/2012 | \$5,000.00 |
| VA Legislative Black Caucus PO Box 7428 Hampton, VA 23666 | Contribution | Ray LaMura | 01/05/2012 | \$1,000.00 |
| VA Senate Democratic Caucus PO Box 842 Richmond, VA 23218 | Contribution | Ray LaMura | 01/05/2012 | \$1,000.00 |
| VA Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187 | Contribution | Ray LaMura | 01/05/2012 | \$1,000.00 |
| Commonwealth Victory Fund 1710 E. Franklin Street 2nd Floor Richmond, VA 23223 | Contribution | Ray LaMura | 01/11/2012 | \$250.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--|--|------------------------|----------------|
| HRLAC PO Box 819 Mechanicsville, VA 23111 | Contribution | Ray LaMura | 01/11/2012 | \$250.00 |
| Democratic Party of Virginia 1710 East Franklin Street 2nd Floor Richmond, VA 23223 | Contribution | Ray LaMura | 02/10/2012 | \$1,000.00 |
| Friends of Scott Lingamfelter 5420 Lomax Way Woodbridge, VA 22193 | Contribution | Ray LaMura | 03/27/2012 | \$500.00 |
| Friends of Kirk Cox PO Box 1205 Colonial Heights, VA 23834 | Contribution | Ray LaMura | 03/28/2012 | \$1,000.00 |
| Dept of General Services PO Box 267 Richmond, VA 23218 | Old City Hall Rental for Legislative Receptions held in 2011, but billed in 2012 for Delegates Todd Gilbert and Steve Landes | Ray LaMura | 03/30/2012 | \$500.00 |
| Total This Period | | | | \$20,500.00 |

No Schedule E-1 results to display.

| Schedule E: Itemization of Loans Repaid | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|--|---------------------------------|---------------|---------------------------|------------------------|
| Name and Address of Lender | | | | |
| VA Cable Telecommunications Association 1001 East Broad Street 210 Richmond, VA 23219 | | 03/14/2012 | \$7,299.00 | \$7,299.00 |
| Total This Period | | | | |

| | | | |
|--|----------------------|--------------------|-------------------------|
| Schedule F: Debts remaining Unpaid as of this Report | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
| Name and Address of Creditor | | | |
| VA Cable Telecommunications Association 1001 East Broad Street 210 Richmond, VA 23219 | | 12/31/2011 | \$7,299.00 |
| Total This Period | | | \$7,299.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 24 | \$79,332.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 16 | \$790.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 40 | | \$80,122.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$500.00 |
| 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] | | \$20,500.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$20,500.00 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$14,598.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$14,598.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$7,299.00 | |
| 15. Ending loan balance | | | \$7,299.00 |

| | | | |
|--|-------------|--------------------|---------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$44,386.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$80,122.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$500.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$80,622.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$125,008.00 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$20,500.00 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$7,299.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$27,799.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$97,209.00 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$7,299.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$44,386.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$80,622.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$80,622.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$125,008.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$27,799.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$27,799.00 |
| 29. Ending Balance | | | \$97,209.00 |