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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
Cox Communications 1341 Crossways Blvd Chesapeake, VA 23320	1. 2.Cable Operator 3.Chesapeake, VA	12/05/2019	\$500.00	\$78,193.78
Shentel 500 Shentel Way Edinburg, VA 22824	1. 2.Cable Operator 3.Edinburg, VA	12/19/2019	\$9,240.95	\$18,703.38
Total This Period			\$9,740.95	

Virginia Cable PAC (PAC-12-00595)	Reporting Period: 10/01/2019 Through: 12/31/201 Page: 2 of 12			
No Schedule B results to display.				

Virginia Cable PAC (PAC-12-00595) Reporting Period: 10/01/2019 Through: 12/31/2019 Page: 3 of 12 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
Friends of Charniele Herring 715 North Ashton Street Alexandria, VA 22312	contribution	Ray LaMura	10/01/2019	\$1,000.00
Friends of David Suetterlein PO Box 20237 Roanoke, VA 24018	contribution	Ray Lamura	10/01/2019	\$500.00
Friends of Jeremy McPike PO Box 2819 Woodbridge, VA 22195	contribution	Ray Lamura	10/01/2019	\$500.00
Friends of Jill Holtzman Vogel 117 East Piccadilly Street 100A Winchester, VA 22601	contribution	Ray Lamura	10/01/2019	\$500.00
Friends of John Cosgrove PO Box 15483 Chesapeake, VA 23328	contribution	Ray Lamura	10/01/2019	\$1,000.00
Friends of Mark Keam PO Box 1134 Vienna, VA 22183	contribution	Ray Lamura	10/01/2019	\$1,000.00
Friends of Mark Sickles PO Box 10628 Franconia, VA 22310	contribution	Ray LaMura	10/01/2019	\$1,000.00
Friends of Matt Fariss 243-C Livestock Road Rustburg, VA 24588	contribution	Ray LaMura	10/01/2019	\$500.00
Janet Howell for Senate PO Box 2608 Reston, VA 20195	contribution	Ray Lamura	10/01/2019	\$1,000.00
Ken Plum for Delegate 2073 Cobblestone Lane Reston, VA 20191	contribution	Ray LaMura	10/01/2019	\$500.00
Terry Austin for Delegate PO Box 398 Buchanan, VA 24066	contribution	Ray LaMura	10/01/2019	\$500.00
Barker for Senate PO Box 10527 Alexandria, VA 22310	contribution	Ray LaMura	10/04/2019	\$500.00
Friends of Tim Hugo PO Box 893 Centreville, VA 20122	contribution	Ray LaMura	10/04/2019	\$1,000.00

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Friends of Tim Hugo PO Box 893 contribution Ray LaMura 10/04/2019 \$500.00 Centreville, VA 20122 Friends of Todd Pillion PO Box 202 contribution Ray LaMura 10/04/2019 \$500.00 Abingdon, VA 24212 Joe Morrissey for Senate 605 East Nine Mile Road contribution Ray LaMura 10/04/2019 \$500.00 Highland Springs, VA 23075 Samirah for Delegate P.O. Box 1503 contribution Ray LaMura 10/04/2019 \$500.00 Herndon, VA 20172 Clinton for Virginia P.O Box 4305 contribution Ray LaMura 12/04/2019 \$250.00 Suffolk, VA 23439 Hala Ayala for Delegate 2896 Burgundy Place \$500.00 contribution Ray LaMura 12/05/2019 Woodbridge, VA 22192 **Edwards for Senate** PO Box 1179 Ray LaMura 12/06/2019 \$113.64 In-kind breakfast reception Roanoke, VA 24006 Friends of Charniele Herring \$1,000.00 715 North Ashton Street Contribution Ray LaMura 12/11/2019 Alexandria, VA 22312 Friends of Don Scott 355 Crawford Street, Ste 704 contribution Ray LaMura 12/11/2019 \$250.00 Portsmouth, VA 23704 John Avoli for Delegate P.O. Box 1942 contribution Ray LaMura 12/11/2019 \$250.00 Staunton, VA 24402 Friends of Wendy Gooditis 239 Mt. Pleasant Lane In-kind lunch reception Ray LaMura \$203.17 12/12/2019 Boyce, VA 22620 Friends of Suhas Subramanyam In-kind breakfast reception Ray LaMura 12/13/2019 \$97.28 Ashburn, VA 20146 Chris Runion for Delegate P.O. Box 202 contribution Ray LaMura 12/16/2019 \$250.00 Bridgewater, VA 22812

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Dan Helmer for Virginia P.O. Box 7267 contribution Ray LaMura 12/16/2019 \$250.00 Fairfax Station, VA 22039 Eileen Filler-Corn for Delegate PO Box 523082 contribution Ray LaMura 12/16/2019 \$2,000.00 Springfield, VA 22152 Friends of Alex Askew P.O. Box 64544 contribution Ray LaMura 12/16/2019 \$250.00 Virginia Beach, VA 23467 Friends of Amanda Batten P.O. Box 194 contribution Ray LaMura 12/16/2019 \$250.00 Norge, VA 23127 Friends of Jennifer McClellan PO Box 47 contribution Ray LaMura 12/16/2019 \$500.00 Richmond, VA 23218 Friends of John Bell PO Box 223822 Ray LaMura \$500.00 contribution 12/16/2019 Chantilly, VA 20153 Friends of Luke Torian 4222 Fortuna Plaza #659 contribution Ray LaMura 12/16/2019 \$1,000.00 Dumfries, VA 22025 Friends of Rip Sullivan PO Box 50753 \$1,000.00 contribution Ray LaMura 12/16/2019 Arlington, VA 22205 Friends of Scott Wyatt P.O. Box 365 contribution Ray LaMura 12/16/2019 \$250.00 Mechanicsville, VA 23111 Friends of Suhas Subramanyam P.O. contribution Ray LaMura 12/16/2019 \$250.00 Ashburn, VA 20146 Friends of Tommy Norment PO Box 6205 Ray LaMura \$2,500.00 contribution 12/16/2019 Williamsburg, VA 23188 Friends of Wendy Gooditis 239 Mt. Pleasant Lane contribution Ray LaMura 12/16/2019 \$500.00 Boyce, VA 22620 J. Ward for Delegate PO Box 7310 contribution Ray LaMura 12/16/2019 \$1,000.00 Hampton, VA 23666

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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
Kelly Fowler for Delegate P.O. Box 6769 Virginia Beach, VA 23456	contribution	Ray LaMura	12/16/2019	\$500.00
Martha Mugler for Delegate P.O. Box 1875 Hampton, VA 23669	contribution	Ray LaMura	12/16/2019	\$250.00
Saslaw for Senate PO Box 1856 Springfield, VA 22151	contribution	Ray LaMura	12/16/2019	\$5,000.00
Friends of Carrie Coyner 9910 Wagners Way Chesterfield, VA 23832	contribution	Ray LaMura	12/20/2019	\$250.00
Friends of Ghazala Hashmi P.O. Box 72923 Richmond, VA 23235	contribution	Ray LaMura	12/20/2019	\$500.00
Friends of Jen Kiggans P.O. Box 1284 Virginia Beach, VA 23462	contribution	Ray LaMura	12/20/2019	\$500.00
Rodney Willett for Delegate P.O. Box 29428 Henrico, VA 23242	contribution	Ray LaMura	12/20/2019	\$250.00
Total This Period	-	•		\$31,914.09

Virginia Cable PAC (PAC-12-00595)	Reporting Period: 10/01/2019 Through: 12/31/2019 Page: 8 of 12			
No Schedule E-1 results to display.				

Virginia Cable PAC (PAC-12-00595)	Reporting Period: 10/01/2019 Through: 12/31/2019 Page: 9 of 12			
No Schedule E-2 results to display.				

Virginia Cable PAC (PAC-12-00595) Reporting Period: 10/01/2019 Through: 12/31/2019 Page: 10 of 12 No Schedule F results to display.

Reconciliation of Loan Account

13. Subtotal

15. Ending loan balance

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]

Page: **Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$9,740.95 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 2 5. Total \$9,740.95 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] \$31,914.09 10. Total [add lines 7, 8 and 9] \$31,914.09

Reporting Period: 10/01/2019 Through: 12/31/2019

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$133,278.46	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,740.95		
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		\$9,740.95	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$143,019.41
18. Disbursements for Current Reporting Period			
Expenditures made this reporting period [Line 10 of Schedule G]	\$31,914.09		
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]			\$31,914.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$111,105.32
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		\$82,932.24	
22. Previous Receipts [Line 24 from last report]	\$220,440.61		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,740.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$230,181.56	
25. Total Funds Available [Add lines 21 and 24]			\$313,113.80
26. Previous Disbursements [Line 28 from last report]	\$170,094.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$31,914.09		
28. Total Disbursements this Election Cycle			\$202,008.48
29. Ending Balance			\$111,105.32