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| Schedule A: Direct Contributions Over \$100 |  |  |  |
| :--- | :--- | :--- | :--- |
| Full Name of Contributor <br> Mailing Address of Contributor | Donor Information <br> 1. Employer or Business (If Corporate/Company Donor: N/A) <br> 2. Type of Business(If Corporate Donor Type of Business) <br> 3. Business Location | Date <br> Received | Contribution <br> This Period |
| Cox Communications <br> 1341 Crossways Blvd <br> Chesapeake, VA 23320 | 1. <br> 2.Cable Operator <br> To Date |  |  |
| 3.Chesapeake, VA <br> 500 Shentel Way <br> Edinburg, VA 22824 | 1. Cable Operator <br> 2.Cdinburg, VA <br> 3.Eden | $12 / 05 / 2019$ | $\$ 500.00$ |
| Total This Period | $\$ 78,193.78$ |  |  |

No Schedule B results to display.

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| Schedule D: Expenditures <br> 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 <br> 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 <br> 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 <br> PO Box 10628 <br> 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 <br> PO Box 2608 <br> 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 <br> 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 |

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

| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount <br> Paid |
| :---: | :---: | :---: | :---: | :---: |
| Friends of Tim Hugo PO Box 893 Centreville, VA 20122 | contribution | Ray LaMura | 10/04/2019 | \$500.00 |
| Friends of Todd Pillion PO Box 202 <br> Abingdon, VA 24212 | contribution | Ray LaMura | 10/04/2019 | \$500.00 |
| Joe Morrissey for Senate 605 East Nine Mile Road Highland Springs, VA 23075 | contribution | Ray LaMura | 10/04/2019 | \$500.00 |
| Samirah for Delegate P.O. Box 1503 Herndon, VA 20172 | contribution | Ray LaMura | 10/04/2019 | \$500.00 |
| Clinton for Virginia P.O Box 4305 Suffolk, VA 23439 | contribution | Ray LaMura | 12/04/2019 | \$250.00 |
| Hala Ayala for Delegate 2896 Burgundy Place Woodbridge, VA 22192 | contribution | Ray LaMura | 12/05/2019 | \$500.00 |
| Edwards for Senate <br> PO Box 1179 <br> Roanoke, VA 24006 | In-kind breakfast reception | Ray LaMura | 12/06/2019 | \$113.64 |
| Friends of Charniele Herring 715 North Ashton Street Alexandria, VA 22312 | Contribution | Ray LaMura | 12/11/2019 | \$1,000.00 |
| Friends of Don Scott <br> 355 Crawford Street, Ste 704 <br> Portsmouth, VA 23704 | contribution | Ray LaMura | 12/11/2019 | \$250.00 |
| John Avoli for Delegate P.O. Box 1942 Staunton, VA 24402 | contribution | Ray LaMura | 12/11/2019 | \$250.00 |
| Friends of Wendy Gooditis 239 Mt. Pleasant Lane Boyce, VA 22620 | In-kind lunch reception | Ray LaMura | 12/12/2019 | \$203.17 |
| Friends of Suhas Subramanyam P.O. <br> Ashburn, VA 20146 | In-kind breakfast reception | Ray LaMura | 12/13/2019 | \$97.28 |
| Dan Helmer for Virginia P.O. Box 7267 <br> Fairfax Station, VA 22039 | contribution | Ray LaMura | 12/16/2019 | \$250.00 |

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

| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount <br> Paid |
| :---: | :---: | :---: | :---: | :---: |
| Eileen Filler-Corn for Delegate <br> PO Box 523082 <br> Springfield, VA 22152 | contribution | Ray LaMura | 12/16/2019 | \$2,000.00 |
| Friends of Alex Askew <br> P.O. Box 64544 <br> Virginia Beach, VA 23467 | contribution | Ray LaMura | 12/16/2019 | \$250.00 |
| Friends of Amanda Batten P.O. Box 194 Norge, VA 23127 | contribution | Ray LaMura | 12/16/2019 | \$250.00 |
| Friends of Jennifer McClellan PO Box 47 <br> Richmond, VA 23218 | contribution | Ray LaMura | 12/16/2019 | \$500.00 |
| Friends of John Bell PO Box 223822 Chantilly, VA 20153 | contribution | Ray LaMura | 12/16/2019 | \$500.00 |
| Friends of Luke Torian 4222 Fortuna Plaza \#659 Dumfries, VA 22025 | contribution | Ray LaMura | 12/16/2019 | \$1,000.00 |
| Friends of Rip Sullivan PO Box 50753 Arlington, VA 22205 | contribution | Ray LaMura | 12/16/2019 | \$1,000.00 |
| Friends of Scott Wyatt P.O. Box 365 Mechanicsville, VA 23111 | contribution | Ray LaMura | 12/16/2019 | \$250.00 |
| Friends of Suhas Subramanyam P.O. <br> Ashburn, VA 20146 | contribution | Ray LaMura | 12/16/2019 | \$250.00 |
| Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188 | contribution | Ray LaMura | 12/16/2019 | \$2,500.00 |
| Friends of Wendy Gooditis 239 Mt. Pleasant Lane Boyce, VA 22620 | contribution | Ray LaMura | 12/16/2019 | \$500.00 |
| J. Ward for Delegate PO Box 7310 Hampton, VA 23666 | contribution | Ray LaMura | 12/16/2019 | \$1,000.00 |
| Martha Mugler for Delegate P.O. Box 1875 Hampton, VA 23669 | contribution | Ray LaMura | 12/16/2019 | \$250.00 |

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| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of <br> Person <br> Authorizing <br> Expenditure | Date of <br> Expenditure | Amount <br> Paid |
| :--- | :--- | :--- | :--- | :--- |
| Saslaw for Senate <br> PO Box 1856 <br> Springfield, VA 22151 | contribution | Ray LaMura | $12 / 16 / 2019$ | $\$ 5,000.00$ |
| Friends of Carrie Coyner <br> 9910 Wagners Way <br> Chesterfield, VA 23832 | contribution | Ray LaMura | $12 / 20 / 2019$ | $\$ 250.00$ |
| Friends of Ghazala Hashmi <br> P.O. Box 72923 <br> Richmond, VA 23235 | contribution | Ray LaMura | $12 / 20 / 2019$ | $\$ 500.00$ |
| Friends of Jen Kiggans <br> P.O. Box 1284 <br> Virginia Beach, VA 23462 | contribution | Ray LaMura | $12 / 20 / 2019$ | $\$ 500.00$ |
| Rodney Willett for Delegate <br> P.O. Box 29428 <br> Henrico, VA 23242 | Ray LaMura | $12 / 20 / 2019$ |  |  |
| Contribution | $\$ 250.00$ |  |  |  |
| Total This Period |  |  |  |  |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule G: Statement of Funds | Number of <br> Contributions | Amount |  |
| :--- | :--- | :--- | :--- |
| Contributions Received This Period |  |  |  |
| 1. Schedule A [Over \$100] | 2 | $\$ 9,740.95$ |  |
| 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 | 2 |  | $\$ 9,740.95$ |
| Bank Interest, Refunded Expenditures and Rebates |  |  |  |
| 6. Schedule C [also enter on Line 17b on Schedule H] |  | $\$ 0.00$ |  |
| Expenditures Made This Period |  | $\$ 0.00$ |  |
| 7. Schedule B [From line 2 Above] |  | $\$ 1,164.09$ |  |
| 8. Un-itemized In-Kind contributions [From line 4 Above] |  |  | $\$ 31,164.09$ |
| 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] |  |  |  |
| 12. Loans received this period [from Schedule E-Part 1] |  |  |  |
| 13. Subtotal |  |  |  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  |  |  |
| 15. Ending loan balance |  |  |  |


| Schedule H: Summary of Receipts and Disbursements |  |  |  |
| :--- | :--- | :--- | :--- |
| 16. Beginning Balance [Line 19 of last Report] |  | $\$ 134,278.46$ |  |
| 17. Receipts for Current Reporting Period: |  |  |  |
| a. Contributions received this period [Line 5 of Schedule G] | $\$ 9,740.95$ | $\$ 0.00$ |  |
| b. Bank interest, refunded expenditures and rebates <br> [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 |  |  |  |
| e. Total Expendable Funds [Add Linds 16 and 17d] |  |  |  |
| 18. Disbursements for Current Reporting Period |  | $\$ 0.95$ |  |
| a. Expenditures made this reporting period <br> [Line 10 of Schedule G] | $\$ 31,164.09$ | $\$ 0.00$ |  |
| b. Loans repaid this reporting period [Line 14 of Schedule G] |  |  |  |
| c. Other surplus funds paid out [from Schedule l] |  |  |  |
| d. Total Payments Made [Add lines 18a,18b, and 18c] |  |  | $\$ 31,164.09$ |
| 19. Ending Balance [Subtract Line 18b from Line 17e] |  |  | $\$ 112,855.32$ |
| 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] | $\$ 9,740.95$ | $\$ 200,258.48$ |  |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] |  | $\$ 181.56$ |  |
| 25. Total Funds Available [Add lines 21 and 24] | $\$ 31,164.09$ |  |  |
| 26. Previous Disbursements [Line 28 from last report] |  |  |  |
| 27. Disbursements from Current Reporting Period <br> [Line 18d above] |  |  |  |
| 28. Total Disbursements this Election Cycle |  |  |  |
| 29. Ending Balance |  |  |  |

