Reporting Period: 01/01/2022 Through: 03/31/2022 Page: 1 of 10

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor **Charter Communications** 12405 Powerscourt Drive 2.Cable Operator 01/12/2022 \$7,155.70 \$7,155.70 St. Louis, MO 63131 3.Suffolk, VA Cox Communications 1341 Crossways Blvd 2.Cable Operator 03/01/2022 \$75,222.65 \$75,222.65 Chesapeake, VA 23320 3.Chesapeake, VA **Total This Period** \$82,378.35

Virginia Cable PAC (PAC-12-00595)	Reporting Period: 01/01/2022 Through: 03/31/2022 Page: 2 of 10
No Schedule B results to display.	

# Virginia Cable PAC (PAC-12-00595) Reporting Period: 01/01/2022 Through: 03/31/2022 Page: 3 of 10 No Schedule C results to display.

Reporting Period: 01/01/2022 Through: 03/31/2022 Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Eileen Filler-Corn for Delegate PO Box 523082 Springfield, VA 22152	2022 Contribution	Ray LaMura	01/10/2022	\$5,000.00
Friends of Israel O'Quinn PO Box 16325 Bristol, VA 24209	2022 Contribution	Ray LaMura	01/10/2022	\$1,000.00
Friends of Jennifer Boysko P.O. Box 247 Herndon, VA 20172	2022 Contribution	Ray LaMura	01/10/2022	\$1,000.00
Friends of Scott Surovell PO Box 289 Mount Vernon, VA 22121	2022 Contribution	Ray LaMura	01/10/2022	\$1,000.00
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	2022 Contribution	Ray LaMura	01/10/2022	\$10,000.00
Gilbert for Delegate PO Box 309 Woodstock, VA 22664	2022 Contribution	Ray LaMura	01/10/2022	\$10,000.00
House Democratic Caucus PO Box 25765 Richmond, VA 23260	2022 Contribution	Ray LaMura	01/10/2022	\$5,000.00
House Republican Campaign Committee PO Box 71596 Richmond, VA 23255	2022 Contribution	Ray LaMura	01/10/2022	\$5,000.00
Kilgore for Delegate PO Box 669 Gate City, VA 24251	2022 Contribution	Ray LaMura	01/10/2022	\$5,000.00
Miyares Inaugural Committee 1112 Laskin Road Suite A Virginia Beach, VA 23451	2022 Contribution	Ray LaMura	01/10/2022	\$5,000.00
Saslaw for Senate PO Box 1856 Springfield, VA 22151	2022 Contribution	Ray LaMura	01/10/2022	\$10,000.00
Senate Democratic Caucus PO Box 842 Richmond, VA 23218	2022 Contribution	Ray LaMura	01/10/2022	\$5,000.00
Virginia Legislative Black Caucus PO Box 7428 Hampton, VA 23666	2022 Contribution	Ray LaMura	01/10/2022	\$5,000.00

Reporting Period: 01/01/2022 Through: 03/31/2022 Page: 5 of 10

			i ago.	0 01 10
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	2022 Contribution	Ray LaMura	01/10/2022	\$5,000.00
Winsome Inaugural Committee P.O. Box 1740 Winchester, VA 22604	2022 Contribution	Ray LaMura	01/10/2022	\$2,500.00
Youngkin for Governor P.O. Box 3950 Merrifield, VA 22116	2022 Contribution	Ray LaMura	01/10/2022	\$12,500.00
Friends of Roxann Robinson 9409 Hull Street Road F-1 Richmond, VA 23236	2022 Contribution	Ray LaMura	01/11/2022	\$1,000.00
Friends of Kathy Byron 523 Leesville Road Lynchburg, VA 24502	2022 Contribution	Ray LaMura	01/12/2022	\$5,000.00
Total This Period				\$94,000.00

Virginia Cable PAC (PAC-12-00595)	Reporting Period: 01/01/2022 Through:	6 of 10
ginia cabic i i i c (i i i c i c c c c c c c c c	Page:	
No Schedule E-1 results to display.		

Virginia Cable PAC (PAC-12-00595)	Reporting Period: 01/01/2022 Through:	•
vii giiiia Gabio i 7.6 (i 7.6 12 00000)	Page:	
No Schedule E-2 results to display.		

# Virginia Cable PAC (PAC-12-00595) Reporting Period: 01/01/2022 Through: 03/31/2022 Page: 8 of 10 No Schedule F results to display.

Reporting Period: 01/01/2022 Through: 03/31/2022 Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$82,378.35	
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		\$82,378.35
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]		\$94,000.00	
10. Total [add lines 7, 8 and 9]			\$94,000.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Reporting Period: 01/01/2022 Through: 03/31/2022 Page: 10 of 10

· · · · · · · · · · · · · · · · · · ·			Page: 10 of
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$230,269.65	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$82,378.35		
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		\$82,378.35	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$312,648.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$94,000.00		
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]			\$94,000.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$218,648.00
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		\$230,269.65	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$82,378.35		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$82,378.35	
25. Total Funds Available [Add lines 21 and 24]			\$312,648.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$94,000.00		
28. Total Disbursements this Election Cycle			\$94,000.00
29. Ending Balance			\$218,648.00