Virginia Cable PAC (PAC-12-00595) Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 1 of 10 No Schedule A results to display.

| Virginia Cable PAC (PAC-12-00595) | Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 2 of 10 |
|-----------------------------------|---|
| No Schedule B results to display. | |

Virginia Cable PAC (PAC-12-00595) Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 3 of 10 No Schedule C results to display.

Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 4 of 10

| | | | raye. | 4 01 10 |
|---|---------------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Marsden for Senate PO Box 10889 Burke, VA 22209 | 2022 In-Kind Contribution | Ray LaMura | 07/06/2022 | \$1,000.00 |
| Rip Sullivan for Delegate PO Box 50753 Arlington, VA 22205 | 2022 In-Kind Contribution | Ray LaMura | 07/06/2022 | \$2,500.00 |
| Candi King for VA 17717 Wayside Drive Dumfries, VA 22026 | 2022 In-Kind Contribution | Ray LaMura | 07/12/2022 | \$500.00 |
| Friends of David Suetterlein PO Box 20237 Roanoke, VA 24018 | 2022 In-Kind Contribution | Ray LaMura | 07/12/2022 | \$1,000.00 |
| Friends of Marcia Price PO Box 5526 Newport News, VA 23605 | 2022 In-Kind Contribution | Ray LaMura | 07/20/2022 | \$1,000.00 |
| Friends of Mark Sickles PO Box 10628 Franconia, VA 22310 | 2022 In-Kind Contribution | Ray LaMura | 07/20/2022 | \$1,000.00 |
| Friends of Suhas Subramanyam P.O. Ashburn, VA 20146 | 2022 In-Kind Contribution | Ray LaMura | 07/20/2022 | \$500.00 |
| Friends of Wendy Gooditis 239 Mt. Pleasant Lane Boyce, VA 22620 | 2022 In-Kind Contribution | Ray LaMura | 07/20/2022 | \$1,000.00 |
| Karrie Delaney for Delegate P.O. Box 230542 Centerville, VA 20120 | 2022 In-Kind Contribution | Ray LaMura | 07/20/2022 | \$1,000.00 |
| Watts for Delegate 8717 Mary Lee Lane Annandale, VA 22003 | 2022 In-Kind Contribution | Ray LaMura | 07/20/2022 | \$1,000.00 |
| Ballard for Delegate P.O. Box 6555 Christianburg, VA 24068 | 2022 In-Kind Contribution | Ray LaMura | 09/01/2022 | \$500.00 |
| Friends of Emily Brewer P.O. Box 5 Smithfield, VA 23431 | 2022 In-Kind Contribution | Ray LaMura | 09/01/2022 | \$1,000.00 |
| Friends of Luke Torian 4222 Fortuna Plaza #659 Dumfries, VA 22025 | 2022 In-Kind Contribution | Ray LaMura | 09/01/2022 | \$2,500.00 |
| | | | - | |

Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 5 of 10

5 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Friends of Monty Mason \$1,000.00 PO Box 232 2022 In-Kind Contribution Ray LaMura 09/01/2022 Williamsburg, VA 23187 Terry Austin for Delegate PO Box 398 2022 In-Kind Contribution Ray LaMura 09/01/2022 \$1,000.00 Buchanan, VA 24066 Rob Bell for Delegate 2309 Finch Court 2022 In-Kind Contribution Ray LaMura 09/06/2022 \$1,000.00 Charlottesville, VA 22911 Chap Petersen for Senate PO Box 1066 2022 In-Kind Contribution Ray LaMura 09/12/2022 \$1,000.00 Fairfax, VA 22038 Michael Webert for Delegate PO Box 631 \$1,000.00 2022 In-Kind Contribution Ray LaMura 09/12/2022 Marshall, VA 20116 Dan Helmer for Virginia P.O. Box 7267 2022 In-Kind Contribution Ray LaMura 09/27/2022 \$500.00 Fairfax Station, VA 22039 Deeds for Senate PO Box 5462 2022 In-Kind Contribution Ray LaMura 09/27/2022 \$1,000.00 Charlottesville, VA 22905 Elect Elizabeth Bennett-Parker 107 S West Street \$500.00 2022 In-Kind Contribution Ray LaMura 09/27/2022 Suite 152 Alexandria, VA 22314 Friends of Barry Knight 1852 Mill Landing Road \$500.00 2022 In-Kind Contribution Ray LaMura 09/27/2022 Virginia Beach, VA 23457 Friends of Patrick Hope 415 North Oxford Street \$1,000.00 2022 In-Kind Contribution Ray LaMura 09/27/2022 Arlington, VA 22203 McNamara for Delegate P.O. Box 21094 2022 In-Kind Contribution Ray LaMura 09/29/2022 \$1,000.00 Roanoke, VA 24018 \$24,000.00 Total This Period

| Virginia Cable PAC (PAC-12-00595) | Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 6 of 10 | | |
|-------------------------------------|---|--|--|
| No Schedule E-1 results to display. | | | |

| Virginia Cable PAC (PAC-12-00595) | Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 7 of 10 | | |
|-------------------------------------|---|--|--|
| No Schedule E-2 results to display. | | | |

Virginia Cable PAC (PAC-12-00595) Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 8 of 10 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 9 of 10

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 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 0 5. Total \$0.00 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] \$24,000.00 10. Total [add lines 7, 8 and 9] \$24,000.00 **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

Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 10 of 10

| 3 | | | Page: 10 of 10 |
|--|--------------|--------------|----------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$173,380.09 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$0.00 | | |
| 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 | | \$0.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$173,380.09 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$24,000.00 | | |
| 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] | | | \$24,000.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$149,380.09 |
| 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] | \$82,378.35 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$0.00 | | |
| 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] | \$139,267.91 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$24,000.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$163,267.91 |
| 29. Ending Balance | | | \$149,380.09 |