

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
Breezeline 2 Batterymarch Park Suite 205 Quincy, MA 02169	1. 2.Cable Provider 3.Quincy, MA	01/09/2023	\$2,151.10	\$2,151.10
Charter Communications 12405 Powerscourt Drive St. Louis, MO 63131	1. 2.Cable Operator 3.Suffolk, VA	02/22/2023	\$7,155.70	\$7,155.70
Citizens Cablevision 220 Webbs Mill Road Floyd, VA 24091	1. 2.Cable Operator 3.Floyd, VA	01/09/2023	\$636.55	\$636.55
Comcast Beltway Central 5401 Staples Mill Road Richmond, VA 23228	1. 2.Cable Operator 3.Richmond, VA	01/09/2023	\$119,386.05	\$119,386.05
Comcast Southwest 8098 Sandpiper Circle Baltimore, MD 21236	1. 2.Cable Operator 3.Baltimore, MD	01/09/2023	\$5,575.30	\$5,575.30
Shentel 500 Shentel Way Edinburg, VA 22824	1. 2.Cable Operator 3.Edinburg, VA	01/09/2023	\$9,240.95	\$9,240.95
Total This Period			\$144,145.65	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ken Plum for Delegate 2073 Cobblestone Lane Reston, VA 20191	2023 Contribution	Ray LaMura	01/02/2023	\$1,000.00
Eileen Filler-Corn for Delegate PO Box 523082 Springfield, VA 22152	2023 Contribution	Ray LaMura	01/06/2023	\$2,500.00
Friends of Bill DeSteph 588 Central Drive Virginia Beach, VA 23454	2023 Contribution	Ray LaMura	01/09/2023	\$1,000.00
Friends of Don Scott 355 Crawford Street, Ste 704 Portsmouth, VA 23704	2023 Contribution	Ray LaMura	01/09/2023	\$5,000.00
Friends of Kathy Byron 523 Leesville Road Lynchburg, VA 24502	2023 Contribution	Ray LaMura	01/09/2023	\$5,000.00
Friends of Roxann Robinson 9409 Hull Street Road F-1 Richmond, VA 23236	2023 Contribution	Ray LaMura	01/09/2023	\$1,000.00
Friends of Scott Surovell PO Box 289 Mount Vernon, VA 22121	2023 Contribution	Ray LaMura	01/09/2023	\$1,000.00
Friends of Terry Kilgore PO Box 669 Gate City, VA 24251	2023 Contribution	Ray LaMura	01/09/2023	\$5,000.00
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	2023 Contribution	Ray LaMura	01/09/2023	\$10,000.00
House Democratic Caucus PO Box 25765 Richmond, VA 23260	2023 Contribution	Ray LaMura	01/09/2023	\$5,000.00
Jason Ballard for Delegate P.O. Box 6555 Christianburg, VA 24068	2023 Contribution	Ray LaMura	01/09/2023	\$1,000.00
Mark Obenshain for Senate 2712 Mallards Court Henrico, VA 23233	2023 Contribution	Ray LaMura	01/09/2023	\$5,000.00
Republican Commonwealth Leadership PAC P.O. Box 71596 Henrico, VA 23255	2023 Contribution	Ray LaMura	01/09/2023	\$10,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Saslaw for Senate PO Box 1856 Springfield, VA 22151	2023 Contribution	Ray LaMura	01/09/2023	\$10,000.00
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218	2023 Contribution	Ray LaMura	01/09/2023	\$5,000.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	2023 Contribution	Ray LaMura	01/09/2023	\$5,000.00
Friends of Jennifer Boysko P.O. Box 247 Herndon, VA 20172	2023 Contribution	Ray LaMura	03/15/2023	\$5,000.00
Friends of Louise Lucas PO Box 700 Portsmouth, VA 23705	2023 Contribution	Ray LaMura	03/15/2023	\$1,000.00
Spruill for Senate PO Box 5403 Chesapeake, VA 23324	2023 Contribution	Ray LaMura	03/15/2023	\$1,000.00
Virginia Legislative Black Caucus PO Box 15512 Richmond, VA 23227	2023 Contribution	Ray LaMura	03/15/2023	\$5,000.00
Barker for Senate PO Box 10527 Alexandria, VA 22310	2023 Contribution	Ray LaMura	03/20/2023	\$1,500.00
Marsden for Senate PO Box 10889 Burke, VA 22209	2023 Contribution	Ray LaMura	03/20/2023	\$1,000.00
Favola for Senate 2319 18th Street North Arlington, VA 22201	2023 Contribution	Ray LaMura	03/22/2023	\$1,000.00
Friends of Chris Head PO Box 19130 Roanoke, VA 24019	2023 Contribution	Ray LaMura	03/22/2023	\$1,000.00
Deeds for Senate PO Box 5462 Charlottesville, VA 22905	2023 Contribution	Ray LaMura	03/30/2023	\$1,000.00
McPike for Senate PO Box 2819 Woodbridge, VA 22151	2023 Contribution	Ray LaMura	03/30/2023	\$1,000.00

Virginia Cable PAC (PAC-12-00595)

Reporting Period: 01/01/2023 Through: 03/31/2023

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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
Total This Period				\$91,000.00

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$144,145.65	
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	6		\$144,145.65
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]		\$91,000.00	
10. Total [add lines 7, 8 and 9]			\$91,000.00
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$82,304.50	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$144,145.65		
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		\$144,145.65	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$226,450.15
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$91,000.00		
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]			\$91,000.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$135,450.15
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		\$82,304.50	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$144,145.65		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$144,145.65	
25. Total Funds Available [Add lines 21 and 24]			\$226,450.15
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$91,000.00		
28. Total Disbursements this Election Cycle			\$91,000.00
29. Ending Balance			\$135,450.15