Virginia Cable PAC (PAC-12-00595) Reporting Period: 09/01/2023 Through: 10/07/2023 Page: 1 of 9 No Schedule A results to display.

Virginia Cable PAC (PAC-12-00595)	Reporting Period: 09/01/2023 Through: 10/07/2023 Page: 2 of 9
No Schedule B results to display.	

Virginia Cable PAC (PAC-12-00595) Reporting Period: 09/01/2023 Through: 10/07/2023 Page: 3 of 9 No Schedule C results to display.

Virginia Cable PAC (PAC-12-00595)

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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
Earley for Delegate P.O. Box 26141 Alexandria, VA 22313	2023 Contribution	Ray LaMura	09/19/2023	\$500.00
Ebbin for Virginia P.O. Box 26415 Alexandria, VA 22313	2023 Contribution	Ray LaMura	09/19/2023	\$1,000.00
Ebbin for Virginia P.O. Box 26415 Alexandria, VA 22313	2023 In-Kind Contribution	Ray LaMura	09/19/2023	\$105.96
Elect Atoosa Reaser P.O. Box 651052 Sterling, VA 20165	2023 Contribution	Ray LaMura	09/19/2023	\$500.00
Friends of Lashrecse Aird P.O. Box 3943 Petersburg, VA 23805	2023 Contribution	Ray LaMura	09/19/2023	\$500.00
Jennifer Carroll Foy for State Senate P.O. Box 5002 Woodbridge, VA 22194	2023 Contribution	Ray LaMura	09/19/2023	\$500.00
Laufer for Delegate 2539 Summit Ridge Trail Charlottesville, VA 22911	2023 Contribution	Ray LaMura	09/19/2023	\$500.00
Timmy French for the Senate of Virginia 410 North Church Street Woodstock, VA 22664	2023 Contribution	Ray LaMura	09/19/2023	\$500.00
Zehr for Virginia 81 New Covenant Lane Rustburg, VA 24588	2023 Contribution	Ray LaMura	09/19/2023	\$500.00
Laufer for Delegate 2539 Summit Ridge Trail Charlottesville, VA 22911	2023 In-Kind Contribution	Ray LaMura	09/26/2023	\$178.46
Total This Period				\$4,784.42

Virginia Cable PAC (PAC-12-00595)	Reporting Period: 09/01/2023 Through: Page:	10/07/2023 5 of 9
No Schedule E-1 results to display.		

Virginia Cable PAC (PAC-12-00595)	Reporting Period: 09/01/2023 Through: Page:	10/07/2023 6 of 9
No Schedule E-2 results to display.		

Virginia Cable PAC (PAC-12-00595) Reporting Period: 09/01/2023 Through: 10/07/2023 Page: 7 of 9 No Schedule F results to display.

Virginia Cable PAC (PAC-12-00595)

15. Ending loan balance

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\$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] \$4,784.42 10. Total [add lines 7, 8 and 9] \$4,784.42 **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

Virginia Cable PAC (PAC-12-00595)

Reporting Period: 09/01/2023 Through: 10/07/2023 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$127,530.14	
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]			\$127,530.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,784.42		
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]			\$4,784.42
19. Ending Balance [Subtract Line 18b from Line 17e]			\$122,745.72
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]	\$220,368.30		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$220,368.30	
25. Total Funds Available [Add lines 21 and 24]			\$302,672.80
26. Previous Disbursements [Line 28 from last report]	\$175,142.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,784.42		
28. Total Disbursements this Election Cycle			\$179,927.08
29. Ending Balance			\$122,745.72