

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
Charter Communications 12405 Powerscourt Drive St. Louis, MO 63131	1. 2.Cable Operator 3.Suffolk, VA	02/15/2024	\$7,155.70	\$7,155.70
Citizens Cablevision 220 Webbs Mill Road Floyd, VA 24091	1. 2.Cable Operator 3.Floyd, VA	01/22/2024	\$636.55	\$636.55
Comcast Southwest 8098 Sandpiper Circle Baltimore, MD 21236	1. 2.Cable Operator 3.Baltimore, MD	02/15/2024	\$5,575.30	\$5,575.30
Total This Period			\$13,367.55	

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
Friends of Charniele Herring 715 North Ashton Street Alexandria, VA 22312	2024 Contribution	Ray LaMura	01/02/2024	\$5,000.00
Friends of Don Scott 355 Crawford Street Suite 704 Portsmouth, VA 23704	2024 Contribution	Ray LaMura	01/02/2024	\$10,000.00
Friends of Ryan McDougle PO Box187 Mechanicsville, VA 23111	2024 Contribution	Ray LaMura	01/02/2024	\$10,000.00
Friends of Scott Surovell PO Box 289 Mount Vernon, VA 22121	2024 Contribution	Ray LaMaura	01/02/2024	\$10,000.00
House Democratic Caucus P.O. Box 25765 Richmond, VA 23260	2024 Contribution	Ray LaMura	01/02/2024	\$5,000.00
Republican Commonwealth Leadership PAC P.O. Box 71596 Henrico, VA 23255	2024 Contribution	Ray LaMura	01/02/2024	\$10,000.00
Spirit of Virginia P.O. Box 3950 Merrifield, VA 22116	2024 Contribution	Ray LaMura	01/02/2024	\$5,000.00
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218	2024 Contribution	Ray LaMura	01/02/2024	\$5,000.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	2024 Contribution	Ray LaMura	01/02/2024	\$5,000.00
Bonita Anthony for Delegate P.O. Box 1853 Norfolk, VA 23501	2024 Contribution	Ray LaMura	01/03/2024	\$500.00
David Reid for Delegate P.O. Box 4132 Ashburn, VA 20148	2024 Contribution	Ray LaMura	01/03/2024	\$1,000.00
Debra Gardner for Delegate P.O. Box 74571 North Chesterfield, VA 23236	2024 Contribution	Ray LaMura	01/03/2024	\$500.00
Friends of Alex Askew P.O. Box 64544 Virginia Beach, VA 23467	2024 Contribution	Ray LaMura	01/03/2024	\$500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kannan for Delegate 22575 Leanne Terrace Suite 308 Ashburn, VA 20148	2024 Contribution	Ray LaMura	01/03/2024	\$500.00
Kathy Tran for Delegate P.O. Box 2731 Springfield, VA 22152	2024 Contribution	Ray LaMura	01/03/2024	\$2,500.00
Katrina Callsen for Delegate P.O. Box 442 Charlottesville, VA 22902	2024 Contribution	Ray LaMura	01/03/2024	\$500.00
Laufer for Delegate 2539 Summit Ridge Trail Charlottesville, VA 22911	2024 Contribution	Ray LaMura	01/03/2024	\$500.00
Lopez for Delegate P.O. Box 40366 Arlington, VA 22204	2024 Contribution	Ray LaMura	01/03/2024	\$1,000.00
Virginia Legislative Black Caucus P.O. Box 15512 Richmond, VA 23227	2024 Contribution	Ray LaMura	01/03/2024	\$5,000.00
David Reid for Delegate P.O. Box 4132 Ashburn, VA 20148	2024 In-Kind Contribution	Ray LaMura	01/04/2024	\$40.49
Friends of Alex Askew P.O. Box 64544 Virginia Beach, VA 23467	2024 In-Kind Contribution	Ray LaMura	01/04/2024	\$53.98
Kannan for Delegate 22575 Leanne Terrace Suite 308 Ashburn, VA 20148	2024 In-Kind Contribution	Ray LaMura	01/04/2024	\$40.49
Kelly Fowler for Delegate P.O. Box 6769 Virginia Beach, VA 23456	2024 In-Kind Contribution	Ray LaMura	01/04/2024	\$53.98
Total This Period				\$77,688.94

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$13,367.55	
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	3		\$13,367.55
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]		\$77,688.94	
10. Total [add lines 7, 8 and 9]			\$77,688.94
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]		\$238,312.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,367.55		
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		\$13,367.55	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$251,679.81
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$77,688.94		
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]			\$77,688.94
19. Ending Balance [Subtract Line 18b from Line 17e]			\$173,990.87
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		\$238,312.26	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,367.55		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,367.55	
25. Total Funds Available [Add lines 21 and 24]			\$251,679.81
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$77,688.94		
28. Total Disbursements this Election Cycle			\$77,688.94
29. Ending Balance			\$173,990.87