Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 1 of 12

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	09/19/2014	\$3,639.75	\$3,639.75
Total This Period		\$3,639.75		

Virginia Cable PAC (PAC-12-00595)	Reporting Period: 07/01/2014	4 Through: 09/30/2014 Page: 2 of 12	
No Schedule B results to display.			

Virginia Cable PAC (PAC-12-00595) Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 3 of 12 No Schedule C results to display.

Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 4 of 12

			raye.	4 01 12
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Bryce Reeves 10151 Southpoint Pkwy Fredericksburg, VA 22407	Contribution	Ray LaMura	07/16/2014	\$500.00
Friends of Chris Head PO Box 19130 Roanoke, VA 24019	Contribution	Ray LaMura	07/16/2014	\$500.00
Friends of David Bulova PO Box 106 Fairfax Station, VA 22039	Contribution	Ray LaMura	07/16/2014	\$500.00
Friends of Greg Habeeb PO Box 882 Salem, VA 24153	Contribution	Ray LaMura	07/16/2014	\$500.00
Friends of Jeff Campbell PO Box 986 Marion, VA 24354	Contribution	Ray LaMura	07/16/2014	\$374.29
Leftwich for Delegate 308 Cedar Lakes Drive 2nd Floor Chesapeake, VA 23322	Contribution	Ray LaMura	07/16/2014	\$374.29
McWaters for Senate 5004 Monument Avenue 101 B Richmond, VA 23230	Contribution	Ray LaMura	07/16/2014	\$1,000.00
Terry Austin for Delegate PO Box 398 Buchanan, VA 24066	Contribution	Ray LaMura	07/16/2014	\$374.29
Friends of David Ramadan 25050 Riding Plaza 130-650 South Riding, VA 20152	Contribution	Ray LaMura	07/23/2014	\$500.00
Joannou Campaign 709 Court Street Portsmouth, VA 23704	Contribution	Ray LaMura	07/23/2014	\$1,000.00
Morris for Delegate PO Box 128 Carrollton, VA 23314	Contribution	Ray LaMura	07/23/2014	\$372.01
Morris for Delegate PO Box 128 Carrollton, VA 23314	Breakfast Reception	Ray LaMura	07/23/2014	\$127.99
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	Contribution	Ray LaMura	07/24/2014	\$7,500.00
Joannou Campaign 709 Court Street Portsmouth, VA 23704 Morris for Delegate PO Box 128 Carrollton, VA 23314 Morris for Delegate PO Box 128 Carrollton, VA 23314 Friends of Tommy Norment PO Box 6205	Contribution Breakfast Reception	Ray LaMura Ray LaMura	07/23/2014	\$372.01 \$127.99

Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 5 of 12

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Friends of Will Morefield PO Box 828 Contribution Ray LaMura 07/24/2014 \$500.00 North Tazewell, VA 24630 Ralph Smith for Senate Committee 5004 Monument Avenue Contribution Ray LaMura 07/29/2014 \$500.00 101 B Richmond, VA 23230 Friends of Dick Black PO Box 650370 Contribution Ray LaMura 08/08/2014 \$500.00 Sterling, VA 20165 Friends of Scott Garrett 2255 Langhorne Road Contribution Ray LaMura 08/08/2014 \$500.00 Lynchburg, VA 24501 Friends of Terry Kilgore \$5,000.00 PO Box 669 Contribution Ray LaMura 08/08/2014 Gate City, VA 24251 Garrett for Senate 5004 Monument Avenue Ray LaMura 08/08/2014 \$1,000.00 Contribution 101 B Richmond, VA 23230 BB&T PO Box 996 Cancelled Check Fee Ray LaMura 08/21/2014 \$25.00 Wilson, NC 27894 Friends of Matt Fariss \$500.00 243-C Livestock Road Contribution Ray LaMura 08/21/2014 Rustburg, VA 24588 Friends of Scott Taylor for Delegate 4768 Euclid Road Contribution Ray LaMura 08/21/2014 \$500.00 105 Virginia Beach, VA 23462 Friends of Donald McEachin \$2,000.00 4719 Nine Mile Road Contribution Ray LaMura 08/22/2014 Richmond, VA 23223 Dominion Leadership Trust PAC Ray LaMura 08/27/2014 \$5,000.00 106 Carter Street Contribution Fredericksburg, VA 22405 Friends of Charles Poindexter PO Box 117 Contribution Ray LaMura 08/27/2014 \$500.00 Glade Hill, VA 24092 Friends of Dickie Bell 2620 Eston Drive Contribution Ray LaMura 08/27/2014 \$500.00 Staunton, VA 24401

Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 6 of 12

			i ago.	0 01 12
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Ed Scott 206 S. Main Street 203 Culpeper, VA 22701	Contribution	Ray LaMura	08/27/2014	\$500.00
Friends of Isreal O'Quinn PO Box 16325 Bristol, VA 24209	Contribution	Ray LaMura	08/27/2014	\$500.00
Friends of Kathy Byron 523 Leesville Road Lynchburg, VA 24502	Contribution	Ray LaMura	08/27/2014	\$1,500.00
Friends of Nick Rush PO Box 1591 Christiansburg, VA 24068	Contribution	Ray LaMura	08/27/2014	\$500.00
Friends of Patrick Hope 415 North Oxford Street Arlington, VA 22203	Contribution	Ray LaMura	08/27/2014	\$500.00
Friends of Richard Anderson PO Box 7926 Woodbridge, VA 22195	Contribution	Ray LaMura	08/27/2014	\$500.00
Friends of Rob Bell for Delegate 2309 Finch Court Charlottesville, VA 22911	Contribution	Ray LaMura	08/27/2014	\$1,000.00
Friends of Tag Greason PO Box 651293 Sterling, VA 20165	Contribution	Ray LaMura	08/27/2014	\$500.00
Friends of Tommy Wright PO Box 1323 Victoria, VA 23974	Contribution	Ray LaMura	08/27/2014	\$500.00
Ingram for Delegate 3302 Oaklawn Blvd Hopewell, VA 23860	Contribution	Ray LaMura	08/27/2014	\$1,000.00
Mark Cole for Delegate PO Box 41965 Fredericksburg, VA 22404	Contribution	Ray LaMura	08/27/2014	\$500.00
Michael Webert for Delegate PO Box 7067 Richmond, VA 23221	Contribution	Ray LaMura	08/27/2014	\$500.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Contribution	Ray LaMura	08/27/2014	\$4,000.00
			•	

Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 7 of 12

			i age.	7 01 12
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dance for Senate PO Box 2584 Petersburg, VA 23804	Contribution	Ray LaMura	09/04/2014	\$500.00
Friends of James Edmunds PO Box 1115 Halifax, VA 24558	Contribution	Ray LaMura	09/05/2014	\$500.00
Locke for Senate PO Box9048 Hampton, VA 23670	Breakfast Reception	Ray LaMura	09/16/2014	\$214.25
Friends of Joe Lindsey 500 East Plume Street Norfolk, VA 23510	Contribution	Ray LaMura	09/24/2014	\$500.00
Ebbin for Virginia PO Box 26415 Alexandria, VA 22313	Contribution	Ray LaMura	09/29/2014	\$500.00
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	Contribution	Ray LaMura	09/29/2014	\$1,000.00
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	Contribution	Ray LaMura	09/29/2014	\$1,500.00
Stuart for Senate PO Box 1146 Montross, VA 22520	Contribution	Ray LaMura	09/29/2014	\$1,000.00
Dave Albo for Delegate 6367 Rolling Mill Place 102 Springfield, VA 22152	Contribution	Ray LaMura	09/30/2014	\$1,000.00
Orrock for House Committee PO Box 458 Thornburg, VA 22565	Contribution	Ray LaMura	09/30/2014	\$1,000.00
Total This Period	•			\$50,362.12

Virginia Cable PAC (PAC-12-00595)	Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 8 of 12	
No Schedule E-1 results to display.		

Virginia Cable PAC (PAC-12-00595)	Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 9 of 12
No Schedule E-2 results to display.	

Virginia Cable PAC (PAC-12-00595) Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 10 of 12 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 11 of 12

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1 1. Schedule A [Over \$100] \$3,639.75 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 1 5. Total \$3,639.75 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] \$50,362.12 10. Total [add lines 7, 8 and 9] \$50,362.12 **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: 07/01/2014 Through: 09/30/2014 Page: 12 of 12

ginia casic i ric (i ric i = cocc)			Page: 12 of
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$55,933.13	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,639.75		
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		\$3,639.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$59,572.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$50,362.12		
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]			\$50,362.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,210.76
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		\$17,315.51	
22. Previous Receipts [Line 24 from last report]	\$111,771.65		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,639.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$115,411.40	
25. Total Funds Available [Add lines 21 and 24]			\$132,726.91
26. Previous Disbursements [Line 28 from last report]	\$73,154.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$50,362.12		
28. Total Disbursements this Election Cycle			\$123,516.15
29. Ending Balance			\$9,210.76