

Mark Cole for Delegate (CC-12-00945)

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
Chancellor Eye Care 12100 Kennedy Lane Fredericksburg, VA 22407	1. 2.Optometrlist 3.Fredericksburg, VA	05/26/2017	\$250.00	\$250.00
Mueller, Gregory 11050 Valor Bridge Court Spotsylvania, VA 22551	1.Creative Response Concepts 2.Advertising/PR/Direct Mail/Marketing 3.Spotsylvania, VA	05/26/2017	\$500.00	\$500.00
Piedmont Republican Womens Club PO Box 3167 Warrenton, VA 20188	1. 2.Womens Club 3.Warrenton, VA	04/04/2017	\$200.00	\$200.00
Total This Period			\$950.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Cole, Mark 3800 Wilburn Drive Fredericksburg, VA 22407	1. House of Delegates 2. Delegate 3. Richmond, VA 4. Web Page and Email service 5. Actual Cost	04/24/2017	\$119.40	\$119.40
Cole, Mark 3800 Wilburn Drive Fredericksburg, VA 22407	1. House of Delegates 2. Delegate 3. Richmond, VA 4. PO Box 5. Actual Cost	05/09/2017	\$160.00	\$279.40
Cole, Mark 3800 Wilburn Drive Fredericksburg, VA 22407	1. House of Delegates 2. Delegate 3. Richmond, VA 4. Business Card Ad Spotsylvania GOP 5. Actual Cost	05/11/2017	\$25.00	\$304.40
Total This Period			\$304.40	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Union First Market Bank 1051 East Cary Street STE 1200 Richmond, VA 23219	Interest	04/28/2017	\$4.14
Union First Market Bank 1051 East Cary Street STE 1200 Richmond, VA 23219	interest	05/31/2017	\$4.28
USPO Spotsylvania Mall Fredericksburg, VA 22407	Lost Check	05/01/2017	\$160.00
Total This Period			\$168.42

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dominion Leadership Trust 106 Carter Street Fredericksburg, VA 22405	Contribution	Mark Cole	04/03/2017	\$1,000.00
Treasurer of Virginia PO Box 1199 Richmond, VA 23218	Flags	Mark Cole	04/12/2017	\$170.00
Treasurer of Virginia PO Box 1199 Richmond, VA 23218	Flags	Mark Cole	04/27/2017	\$170.00
Dominion Leadership Trust 106 Carter Street Fredericksburg, VA 22405	#1270	Mark Cole	05/03/2017	\$1,000.00
Verizon P.O. Box 105378 Atlanta, GA 30348-5378	Phones	Mark Cole	05/09/2017	\$138.66
Total This Period				\$2,478.66

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	\$950.00	
2. Schedule B [Over \$100]	3	\$304.40	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$1,304.40
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$168.42
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$304.40	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,478.66	
10. Total [add lines 7, 8 and 9]			\$2,783.06
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]		\$58,327.49	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,304.40		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$168.42		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,472.82	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$59,800.31
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,783.06		
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]			\$2,783.06
19. Ending Balance [Subtract Line 18b from Line 17e]			\$57,017.25
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		\$54,960.94	
22. Previous Receipts [Line 24 from last report]	\$15,384.22		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,472.82		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,857.04	
25. Total Funds Available [Add lines 21 and 24]			\$71,817.98
26. Previous Disbursements [Line 28 from last report]	\$12,017.67		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,783.06		
28. Total Disbursements this Election Cycle			\$14,800.73
29. Ending Balance			\$57,017.25