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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor 1.NA Ackermann, Lynn 204 Anderson Dr 2.Retired 08/19/2017 \$50.00 \$150.00 Fredericksburg, VA 22405 3.NA Brown, Paulette 1.AMO 106 Keating Cir 2.Exec Assistant \$28.00 07/24/2017 \$128.00 Stafford, VA 22554 3. Washington, DC Brown, Paulette 1.AMO 2.Exec Assistant 08/31/2017 \$28.00 \$156.00 106 Keating Cir Stafford, VA 22554 3. Washington, DC Carver, Christi 900 Brompton Street \$106.00 2.Psycotherapist 07/13/2017 \$56.00 Fredericksburg, VA 22401 3.Fredericksburg, VA Carver, Christi 1.Self 900 Brompton Street 2.Psycotherapist 08/18/2017 \$100.00 \$206.00 Fredericksburg, VA 22401 3.Fredericksburg, VA Constantine, Charles 1.USPTO 3915 New Hampshire Ave NW 2.Patent Examiner 07/13/2017 \$100.00 \$300.00 Washington, DC 20011 3.Alexandria, VA Fingerhut, Victor 1.Victor Fingerhut 517 Winterberry Dr 08/18/2017 \$150.00 \$150.00 2.Owner Fredericksburg, VA 22401 3.Fredericksburg, VA Johnson-Miles, Charles 1.USMC 27 Allegheny Drive 2. Public Affairs Spev 08/12/2017 \$20.00 \$1,499.74 Stafford, VA 22556 3.Quantico, VA Joshi, Patricia 1.Self 17 Ludwell Lane 2.Lawyer 08/07/2017 \$100.00 \$150.00 Stafford, VA 22554 3.Stafford, VA Joshi, Patricia 1.Self 17 Ludwell Lane 2.Lawyer 08/19/2017 \$20.00 \$170.00 Stafford, VA 22554 3.Stafford, VA Larochelle, Rich 1.Fredericksburg Food Coop 404 Riverside Dr 08/18/2017 \$200.00 \$400.00 2.Owner Fredericksburg, VA 22405 Fredericksburg, VA Little, Anne 1.NA 726 William Street 2.Retired 07/08/2017 \$200.00 \$200.00 Fredericksburg, VA 22401 3.NA

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Lower-Basch, Elizabeth 1.Center for Law and Social Policy 2.Senior Policy Analyst 6507 Jay Miller Dr 08/07/2017 \$250.00 \$250.00 Falls Church, VA 22041 3. Washington, DC McCusker, Douglas 1.Unitarian Fellowship 135 Cleremont Ave 07/11/2017 \$100.00 2.Minister \$250.00 Fredericksburg, VA 22405 3.Fredericksburg, VA McCusker, Douglas 1.Unitarian Fellowship 135 Cleremont Ave 08/11/2017 \$100.00 \$350.00 2.Minister Fredericksburg, VA 22405 3.Fredericksburg, VA Muller, Linda 1.Lawrence Muller 2.Admin 109 Dishpan Lane 08/31/2017 \$100.00 \$250.00 Stafford, VA 22554 3.Woodbridge, VA NoVA Labor Federation AFL-CIO PO Box 565 2.Labor Union 08/14/2017 \$500.00 \$500.00 Annandale, VA 22003 3.Annandale, VA People for the American Way 1101 15th Street NW 2. Polical Action Committee 08/24/2017 \$1,000.00 \$1,000.00 Washington, DC 20005 3. Washington, DC Roberson, Floyd 1.NA 823 Marye St 2.Retired 08/11/2017 \$120.00 \$120.00 Fredericksburg, VA 22401 3.NA Santana, Edwin 1.MC Dean 55 Berkshire Drive 2.Project Leader 07/28/2017 \$50.00 \$300.00 Stafford, VA 22554 3.Ruther Glen, VA Santana, Edwin 1.MC Dean 55 Berkshire Drive 2.Project Leader 08/28/2017 \$50.00 \$350.00 Stafford, VA 22554 3.Ruther Glen, VA Stafford County Democratic Committee 43 Town & Country Drive 2. Political Party Committee 08/25/2017 \$100.00 \$600.00 Ste 119-129 3.Stafford, VA Fredericksburg, VA 22405 Vittoria, Mildred 1.NA 793 Winterberry Dr 2.Retired 07/08/2017 \$500.00 \$500.00 Fredericksburg, VA 22405 3.NA Weston, Ira 1.NA 1317 King Street 2.Not Employed 08/19/2017 \$100.00 \$125.00 Fredericksburg, VA 22401 3.NA

Total This Period

Page: 3 of 13 **Donor Information** Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Win Virginia, LLC 198 Van Buren St 2. Political Action Committee 07/24/2017 \$1,000.00 \$1,872.03 Ste 200 3.Herndon, VA Herndon, VA 20170 Win Virginia, LLC 198 Van Buren St 2. Political Action Committee 08/31/2017 \$1,000.00 \$2,872.03 Ste 200 3.Herndon, VA Herndon, VA 20170

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\$6,022.00

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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, Joshua 1138 James Madison Circle Fredericksburg, VA 22405	1. Mending Fences VA, LLC 2. Teacher 3. Richmond, VA 4. Fundraiser Food 5. Actual Cost	07/10/2017	\$39.21	\$684.39
Cole, Joshua 1138 James Madison Circle Fredericksburg, VA 22405	1. Mending Fences VA, LLC 2. Teacher 3. Richmond, VA 4. Postage and Supplies 5. Actual Cost	08/22/2017	\$27.18	\$711.57
Win Virginia, LLC 198 Van Buren St Ste 200 Herndon, VA 20170	1. 2. Political Action Committee 3. Herndon, VA 4. Candidate Training Seminar 5. Actual Cost	07/16/2017	\$872.03	\$872.03
Total This Period			\$938.42	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Mayfield Civic Assn 311 Glover St Fredericksburg, VA 22401	Deposit Return	08/17/2017	\$50.00
Total This Period			\$50.00

•	•		Page:	6 of 13
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue PO Box 441146 Somerville, MA 02144	Credit Card Fees	Joshua Cole	07/09/2017	\$3.95
ActBlue PO Box 441146 Somerville, MA 02144	Credit Card Fees	Joshua Cole	07/16/2017	\$17.90
JP-Logan.com and Associates 5670 Central Ave SE Washington, DC 20019	Campaign URL	Joshua Cole	07/17/2017	\$49.51
ActBlue PO Box 441146 Somerville, MA 02144	Credit Card Fee	Joshua Cole	07/23/2017	\$0.40
1 & Description of the state of	Website registration	Joshua Cole	07/24/2017	\$24.22
Little Caesars 282 Deacon Road Fredericksburg, VA 22405	Volunteer Food	Joshua Cole	07/29/2017	\$5.47
ActBlue PO Box 441146 Somerville, MA 02144	Credit Card Fee	Joshua Cole	07/30/2017	\$7.29
Facebook Ads 1 Hacker Way Menlo Park, CA 94025	Facebook Ads	Joshua Cole	08/01/2017	\$80.00
Hotcards 2400 Superior Ave East Cleveland, OH 44114	Palm and Business Cards	Joshua Cole	08/02/2017	\$198.65
ActBlue PO Box 441146 Somerville, MA 02144	Credit Card Fee	Joshua Cole	08/06/2017	\$0.20
Willis, Mark 307 Caroline Street Fredericksburg, VA 22401	Office Rent	Joshua Cole	08/08/2017	\$1,000.00
HaiSix Inc Designs 529 Old Greenwich Circle Fredericksburg, VA 22408	Campaign T-shirts	Joshua Cole	08/09/2017	\$260.00
USPS 475 L'Enfant Plaza SW Washington, DC 20260	Postage	Joshua Cole	08/10/2017	\$13.30

Page: 7 of 13 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Mayfield Civic Assn 311 Glover St Center Rental Joshua Cole 08/11/2017 \$160.00 Fredericksburg, VA 22401 Square Inc 1455 Market Street Credit Card Fee Joshua Cole 08/11/2017 \$1.90 Suite 600 San Francisco, CA 94103 ActBlue PO Box 441146 Credit Card Fee Joshua Cole 08/13/2017 \$12.35 Somerville, MA 02144 Walmart 1800 Carl D Silver Pkwy Campaign Supplies Joshua Cole 08/17/2017 \$100.72 Fredericksburg, VA 22401 Walmart 1800 Carl D Silver Pkwy Campaign Supplies Joshua Cole 08/17/2017 \$29.85 Fredericksburg, VA 22401 Capitol Promotions PO Box 231 Joshua Cole 08/18/2017 \$189.00 Campaign Signs Glenside, PA 19038 Square Inc 1455 Market Street Credit Card Fee Joshua Cole 08/18/2017 \$5.50 Suite 600 San Francisco, CA 94103 Chick-fil-A 1698 Carl D Silver Pkwy 08/19/2017 Volunteer Food Joshua Cole \$28.96 Fredericksburg, VA 22401 ActBlue 08/20/2017 PO Box 441146 Credit Card Fee Joshua Cole \$1.58 Somerville, MA 02144 ActBlue 08/27/2017 \$9.02 PO Box 441146 Credit Card Fees Joshua Cole Somerville, MA 02144 Walmart 1800 Carl D Silver Pkwy Office Supplies Joshua Cole 08/27/2017 \$8.26 Fredericksburg, VA 22401 Facebook Ads 1 Hacker Way Facebook Ads Joshua Cole 08/28/2017 \$25.00 Menlo Park, ČA 94025 ActBlue PO Box 441146 Credit Card Fees Joshua Cole 08/31/2017 \$23.32 Somerville, MA 02144

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Name of Person Date of Amount Authorizing Expenditure Paid

Schedule D: Expenditures Person or Company Paid and Address			Date of Expenditure	Amount Paid
Facebook Ads 1 Hacker Way Menlo Park, CA 94025	Facebook Ads	Joshua Cole	08/31/2017	\$1.95
Total This Period				\$2,258.30

Joshua Cole for Delegate (CC-16-00448)	Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 9 of 13			
No Schedule E-1 results to display.				

Joshua Cole for Delegate (CC-16-00448)	Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 10 of 13		
No Schedule E-2 results to display.			

Joshua Cole for Delegate (CC-16-00448) Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 11 of 13 No Schedule F results to display.

15. Ending loan balance

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\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	26	\$6,022.00	
2. Schedule B [Over \$100]	3	\$938.42	
3. Un-itemized Cash Contributions [\$100 or less]	76	\$3,092.23	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	105		\$10,052.65
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$50.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$938.42	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,258.30	
10. Total [add lines 7, 8 and 9]			\$3,196.72
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	

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,194.90	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,052.65		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$50.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$10,102.65	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,297.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,196.72		
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]			\$3,196.72
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,100.83
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$16,429.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,102.65		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,532.38	
25. Total Funds Available [Add lines 21 and 24]			\$26,532.38
26. Previous Disbursements [Line 28 from last report]	\$11,234.83		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,196.72		
28. Total Disbursements this Election Cycle			\$14,431.55
29. Ending Balance			\$12,100.83