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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 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.Self Adams, Mary 17 Darbywood Ct 2.Counselor 10/03/2017 \$100.00 \$200.00 Stafford, VA 22554 3.Stafford, VA Adams, Mary 1.Self 17 Darbywood Ct 2.Counselor \$40.00 10/19/2017 \$240.00 Stafford, VA 22554 3.Stafford, VA Amalgamated Transit Union Local 689 2701 Whitney Place 10/15/2017 \$1,000.00 \$1,000.00 2.Labor Union Forrestville, MD 20747 3. Forrestville, MD Baker, Sally 1.NA 1820 N Ode St 2.Not Employed 10/06/2017 \$500.00 \$500.00 Arlington, VA 22209 3.NA Brown, Paulette 1.AMO 106 Keating Cir 2.Exec Assistant 10/05/2017 \$25.00 \$209.00 Stafford, VA 22554 3.Washington, DC Carlone, Ruth 1.NA 300 Mt Olive Road 2.Retired 10/14/2017 \$50.00 \$125.00 Stafford, VA 22556 3.NA Carver, Christi 1.Self 2.Psycotherapist 900 Brompton Street 10/02/2017 \$50.00 \$256.00 Fredericksburg, VA 22401 3.Fredericksburg, VA Carver, Christi 1.Self 900 Brompton Street 2.Psycotherapist 10/24/2017 \$50.00 \$306.00 Fredericksburg, VA 22401 3.Fredericksburg, VA Chambers, Sheila 1.Bureau of Labor Statistics 402 Harrogate Road 2. Printing Specialist 10/11/2017 \$50.00 \$150.00 Fredericksburg, VA 22406 3. Washington, DC Cissell, Afton 1. Congressman Lloyd Doggett 2 Slate Drive 2.Legislative Assistant 10/02/2017 \$25.00 \$105.00 Fredericksburg, VA 22406 3. Washington, DC Cobey, John 1.NA 1307 Sunken Road 2.Not Employed 10/18/2017 \$50.00 \$150.00 3.NA Fredericksburg, VA 22401 Cole, Joshua 1.Mending Fences VA, LLC 1138 James Madison Circle 2.Teacher 10/11/2017 \$110.00 \$854.94 Fredericksburg, VA 22405 3. Richmond, VA

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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
1.NY State University 2.Professor 3.Alfred, NY	10/21/2017	\$200.00	\$300.00
1.NOAA 2.Human Resources Specialist 3.Silver Spring, MD	10/18/2017	\$100.00	\$600.00
2.Campaign Committee     3.Charlottesville, VA	10/03/2017	\$500.00	\$500.00
1. 2.Cyber & IT 3.Fredericksburg, VA	10/04/2017	\$500.00	\$500.00
1.Dependable Global Systems     2.Contractor     3.Falls Church, VA	10/03/2017	\$250.00	\$250.00
1.NA 2.Retired 3.NA	10/11/2017	\$150.00	\$178.00
1.Self 2.Lawyer 3.Stafford, VA	10/16/2017	\$53.44	\$223.44
1.Self 2.Appraiser 3.Fredericksburg, VA	10/24/2017	\$28.00	\$140.00
1.NA 2.Retired 3.NA	10/16/2017	\$100.00	\$200.00
1.NA 2.Retired 3.NA	10/25/2017	\$40.00	\$240.00
1.JP-Logan.com 2.CEO 3.Washington, DC	10/02/2017	\$100.00	\$362.00
1.NA 2.Retired 3.NA	10/06/2017	\$33.00	\$169.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location  1. NY State University 2. Professor 3. Alfred, NY  1. NOAA 2. Human Resources Specialist 3. Silver Spring, MD  1. 2. Campaign Committee 3. Charlottesville, VA  1. 2. Cyber & IT 3. Fredericksburg, VA  1. Dependable Global Systems 2. Contractor 3. Falls Church, VA  1. NA 2. Retired 3. NA  1. Self 2. Lawyer 3. Stafford, VA  1. NA 2. Retired 3. NA  1. NA 2. Retired	1. Employer or Business (If Corporate/Company Donor: N/A)       2. Type of Business(If Corporate Donor Type of Business)         2. Type of Business(If Corporate Donor Type of Business)       1. Date Received         1. NY State University       1. O/21/2017         2. Professor       3. Alfred, NY         1. NOAA       1. O/18/2017         2. Human Resources Specialist       10/18/2017         3. Silver Spring, MD       10/03/2017         1. Campaign Committee       10/03/2017         3. Charlottesville, VA       10/04/2017         1. Dependable Global Systems       2. Contractor         3. Falls Church, VA       10/03/2017         1. NA       2. Retired         3. NA       10/11/2017         1. Self       2. Lawyer         3. Stafford, VA       10/24/2017         1. NA       1. Self Church, VA         1. NA       1. NA         2. Retired       10/16/2017         1. NA       2. Retired         1. NA       1. O/25/2017         1. NA       2. Retired         1. NA       2. Retired         1. NA       2. Retired         1. NA       2. Retired	Donor Information   1. Employer or Business (If Corporate/Company Donor: N/A)   2. Type of Business (If Corporate Donor Type of Business)   Date Received   Contribution This Period

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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
Love, Judy 7 Mundy Lane Fredericksburg, VA 22405	1.NA 2.Retired 3.NA	10/22/2017	\$33.00	\$202.00
Lovitt, Michael 90 Courthouse Road Stafford, VA 22554	1.Chick-Fil-A 2.Restaurant Owner 3.Stafford, VA	10/11/2017	\$250.00	\$250.00
Mays, Clarence 29 Liberty Knolls Stafford, VA 22554	1.USPS 2.Postmaster 3.Stafford, VA	10/11/2017	\$200.00	\$437.00
McCusker, Douglas 135 Cleremont Ave Fredericksburg, VA 22405	1.Unitarian Fellowship 2.Minister 3.Fredericksburg, VA	10/11/2017	\$100.00	\$550.00
McCusker, Douglas 135 Cleremont Ave Fredericksburg, VA 22405	1.Unitarian Fellowship 2.Minister 3.Fredericksburg, VA	10/25/2017	\$20.00	\$570.00
Morgan, David 1102 Prince Edward St Fredericksburg, VA 22401	1.NA 2.Retired 3.NA	10/02/2017	\$250.00	\$1,250.00
Nagaraja, Sudhir 815 Daniel St Fredericksburg, VA 22401	1.VA Integrative Psychiatry     2.Psychiatrist     3.Fredericksburg, VA	10/10/2017	\$250.00	\$250.00
Ouellet, Jamie 106 Kent Ave Fredericksburg, VA 22405	1.Germanna Community College     2.Professor     3.Fredericksburg, VA	10/14/2017	\$50.00	\$350.00
Payne, Janet 707 Prince Edward St Fredericksburg, VA 22401	1.NA 2.Retired 3.NA	10/06/2017	\$25.00	\$106.00
Payne, Janet 707 Prince Edward St Fredericksburg, VA 22401	1.NA 2.Retired 3.NA	10/18/2017	\$25.00	\$131.00
Scott, Veronica 1012 Shaw Ct Fredericksburg, VA 22405	1.US Dept of State 2.Consultant 3.Washington, DC	10/11/2017	\$100.00	\$468.50
Stafford County VA Democratic Committee 43 Town & Democratic Committee 43 Town & Democratic Committee Ste 119-129 Fredericksburg, VA 22405	1. 2.Political Party Committee 3.Stafford, VA	10/16/2017	\$100.00	\$700.00

**Total This Period** 

Page: 4 of 13 **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.UMW Tyler, Jo 17 Willow Branch Place 2.Professor 10/01/2017 \$200.00 \$200.00 Fredericksburg, VA 22405 3.Fredericksburg, VA Win Virginia, LLC 198 Van Buren St 2. Political Action Committee 10/16/2017 \$500.00 \$3,372.03 Ste 200 3.Herndon, VA Herndon, VA 20170 Young, E 1.NA PO Box 4624 2.Not Employed 10/26/2017 \$127.00 \$127.00 Roanoke, VA 24015 3.NA

Reporting Period: 10/01/2017 Through: 10/26/2017

\$6,334.44

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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. Printing 5. Actual Cost	10/23/2017	\$20.08	\$875.02
Cole, Joshua 1138 James Madison Circle Fredericksburg, VA 22405	1. Mending Fences VA, LLC 2. Teacher 3. Richmond, VA 4. Volunteer Food 5. Actual Cost	10/23/2017	\$14.70	\$889.72
Connors, Hap 513 Prince Edward St Fredericksburg, VA 22401	1. AIM Digital Media 2. CEO 3. Fredericksburg, VA 4. Digital Advertising 5. Actual Cost	10/15/2017	\$1,000.00	\$1,000.00
Democratic Party of Virginia 919 E Main Street #2050 Richmond, VA 23219	1. 2. State Polical Party 3. Richmond, VA 4. Campaign Mail 5. Actual Cost	10/19/2017	\$17,771.49	\$17,771.49
Wyman, Kim 5101 McManus Dr Fredericksburg, VA 22407	Self     Antique Dealer     Fredericksburg, VA     Postcards and Stamps     Actual Cost	10/24/2017	\$440.00	\$490.00
Total This Period			\$19,246.27	

# Joshua Cole for Delegate (CC-16-00448) Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 6 of 13 No Schedule C results to display.

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 ActBlue PO Box 441146 Credit Card Fees Joshua Cole 10/01/2017 \$3.95 Somerville, MA 02144 HaiSix Inc Designs 529 Old Greenwich Circle Volunteer T-shirts Joshua Cole 10/06/2017 \$310.50 Fredericksburg, VA 22408 ActBlue Joshua Cole PO Box 441146 Credit Card Fees 10/08/2017 \$72.70 Somerville, MA 02144 Willis, Mark 307 Caroline Street Office Rent Joshua Cole 10/08/2017 \$500.00 Fredericksburg, VA 22401 ActBlue PO Box 441146 Credit Card Fees Joshua Cole 10/11/2017 \$19.96 Somerville, MA 02144 House Democratic Caucus 919 E Main Street Joshua Cole 10/11/2017 \$10,000.00 Campaign Services Suite 2050 Richmond, VA 23219 Capital Promotions PO Box 231 Yard Signs Joshua Cole 10/12/2017 \$1,060.00 Glenside, PA 19038 Staples 2003 Plank Road Office Supplies Joshua Cole 10/14/2017 \$16.83 Fredericksburg, VA 22401 ActBlue 10/15/2017 PO Box 441146 Credit Card Fees Joshua Cole \$13.73 Somerville, MA 02144 Cox Communications 10/16/2017 1931 Plank Road #209 Internet Service Joshua Cole \$206.25 Fredericksburg, VA 22401 PO Box 441146 Credit Card Fees Joshua Cole 10/18/2017 \$18.67 Somerville, MA 02144 House Democratic Caucus 919 E Main Street Campaign Services Joshua Cole 10/18/2017 \$7,800.00 Suite 2050 Richmond, VA 23219 Lowe&#39:s 1330 Stafford Market Place Lumber Joshua Cole 10/19/2017 \$45.85 Stafford, VA 22556

Reporting Period: 10/01/2017 Through: 10/26/2017

PO Box 441146

Lowe's

Somerville, MA 02144

Stafford, VA 22556

Total This Period

1330 Stafford Market Place

Page: 8 of 13 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Lowe&#39:s 1330 Stafford Market Place **Posts** Joshua Cole 10/20/2017 \$30.96 Stafford, VA 22556 Walmart 1800 Carl D Silver Pkwy Tools Joshua Cole 10/20/2017 \$2.07 Fredericksburg, VA 22401 ActBlue PO Box 441146 Credit Card Fees Joshua Cole 10/22/2017 \$18.97 Somerville, MA 02144 ActBlue PO Box 441146 Credit Card Fees Joshua Cole 10/25/2017 \$23.13 Somerville, MA 02144 ActBlue

Credit Card Fees

Stakes

Reporting Period: 10/01/2017 Through: 10/26/2017

Joshua Cole

Joshua Cole

10/26/2017

10/26/2017

\$5.02

\$61.92

\$20,210.51

Joshua Cole for Delegate (CC-16-00448)	Reporting Period: 10/01/2017 Through: 10/26/2017			
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No Schedule E-1 results to display.				
' '				

Joshua Cole for Delegate (CC-16-00448)	Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 10 of 13			
No Schedule E-2 results to display.				

# Joshua Cole for Delegate (CC-16-00448) Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 11 of 13 No Schedule F results to display.

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			Page. 12 01 13
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	39	\$6,334.44	
2. Schedule B [Over \$100]	5	\$19,246.27	
3. Un-itemized Cash Contributions [\$100 or less]	79	\$2,782.83	
4. Un-itemized In-Kind Contributions [\$100 or less]	50	\$2,200.00	
5. Total	173		\$30,563.54
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]		\$19,246.27	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$2,200.00	
9. Schedule D [Expenditures]		\$20,210.51	
10. Total [add lines 7, 8 and 9]			\$41,656.78
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

Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 13 of 13

			Page: 13 of 13
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$16,220.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$30,563.54		
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		\$30,563.54	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$46,783.83
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$41,656.78		
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]			\$41,656.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,127.05
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]	\$35,773.63		
23. Receipts from Current Reporting Previous [Line 17d above]	\$30,563.54		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$66,337.17	
25. Total Funds Available [Add lines 21 and 24]			\$66,337.17
26. Previous Disbursements [Line 28 from last report]	\$19,553.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$41,656.78		
28. Total Disbursements this Election Cycle			\$61,210.12
29. Ending Balance			\$5,127.05