Reporting Period: 10/01/2017 Through: 10/26/2017 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 |
|---|---|------------------|-----------------------------|----------------------|
| Anderson Financial Services LoanMax 3440 Preston Ridge Rd. STE 500 Alpharetta, GA 30005 | 1. 2.car-title lenders 3.Richmond, VA | 10/26/2017 | \$500.00 | \$1,000.00 |
| Anheuser-Busch PO Box 723534 Atlanta, GA 31139 | 1. 2.Beer 3.Atlanta, GA | 10/26/2017 | \$250.00 | \$500.00 |
| Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103 | 1. 2.Cable 3.Richmond, VA | 10/11/2017 | \$500.00 | \$500.00 |
| Dorer, Francis 359 Greenbank Road Fredericksburg, VA 22406 | 1.Dev Technology Group 2.Sr. Engineer 3.Reston, VA | 10/17/2017 | \$250.00 | \$300.00 |
| Elston, Scott Unit 8100 Box 1050 DPO, AE 09812 | 1.Federal Government 2.US State Department 3.Washington, DC | 10/11/2017 | \$100.00 | \$200.00 |
| Facebook, Inc. 1601 Willow Road Menio Park, CA 94025 | 1. 2.Internet 3.Northbrook, II | 10/17/2017 | \$250.00 | \$250.00 |
| Hartman, Diana 4919 spyglass view San Antonio, TX 78247 | 1.n/a 2.Unemployed 3.San Antonio, TX | 10/11/2017 | \$300.00 | \$300.00 |
| LaClaire, James 5822 McKinley Drive Fredericksburg, VA 22407 | 1.GEICO 2.Sr Programmer Analyst 3.Fredericksburg, VA | 10/17/2017 | \$100.00 | \$200.00 |
| Pino, Joseph 8622 Laroque Run Drive Fredericksburg, VA 22407 | 1.JP Consultants 2.Consultant/co-owner 3.Fredericksburg, VA | 10/16/2017 | \$100.00 | \$150.00 |
| Pruitt, John 10501 Elys Ford Road Fredericksburg, VA 22407 | 1.Pruitt Construction Company 2.Construction 3.Fredericksburg, VA | 10/08/2017 | \$250.00 | \$250.00 |
| Rich, James PO Box 1344 Middleburg, VA 20118 | 1.Shell Corp 2.Oil Companies/Refineries 3.Middleburg, VA | 10/26/2017 | \$125.00 | \$125.00 |
| Stafford County Republican Committee PO Box 2461 Stafford, VA 22556 | 1. 2.GOP Political Committee 3.Stafford, VA | 10/11/2017 | \$1,000.00 | \$1,000.00 |

Schedule A: Direct Contributions Over \$100

Virginia Manufactured & Dodular Housing

Full Name of Contributor

VCDL PAC 115 Oaklawn Road

Stafford, VA 22554

Henrico, VA 23229

8413 Patterson Avenue

Mailing Address of Contributor

Donor Information

3. Business Location

2.PAC

3.Stafford, VA

3.Richmond, VA

2.Manufactured Housing

Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 2 of 12 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date This Period To Date Received 10/17/2017 \$1,000.00 \$1,000.00

10/26/2017

Total This Period

\$4,975.00

\$250.00

\$500.00

| Mark Cole for Delegate (CC-12-00945) | Reporting Period: 10/01/2017 | _ | 0/26/2017 3 of 12 |
|--------------------------------------|------------------------------|---|----------------------|
| No Schedule B results to display. | | | |

Mark Cole for Delegate (CC-12-00945) Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 4 of 12 No Schedule C results to display.

Reporting Period: 10/01/2017 Through: 10/26/2017 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 Rutherford, Rachel Mark Cole 9818 Minuteman Court Salary 10/03/2017 \$500.00 Fredericksburg, VA 22408 USPS 600 Princess Anne Mark Cole 10/03/2017 \$3.01 Postage Fredericksburg, VA 22401 Target 10/06/2017 25 S Gateway Dr Thank you gift Mark Cole \$13.98 Fredericksburg, VA 22406 MailChimp, c/o The Rocket Science Group 675 Ponce de Leon Ave NE **Email Service** Mark Cole 10/07/2017 \$50.00 STE 5000 Atlanta, GA 30308 The Home Depot Mark Cole 5771 Plank Road Cable ties 10/07/2017 \$21.03 Fredericksburg, VA 22407 FedEx Office 12101 Amos Lane Labels Mark Cole 10/09/2017 \$16.26 Fredericksburg, VA 22407 Rutherford, Rachel 9818 Minuteman Court Mark Cole 10/10/2017 \$500.00 Salary Fredericksburg, VA 22408 Verizon P.O. Box 105378 Mark Cole Cell Phones 10/10/2017 \$193.88 Atlanta, GA 30348-5378 Dominion Leadership Trust Mark Cole \$1,000.00 106 Carter Street Contribution 10/12/2017 Fredericksburg, VA 22405 USPO Mark Cole 10/12/2017 \$147.00 Spotsylvania Mall Postage Fredericksburg, VA 22407 Party City 1280 Carl Silver Pkwy Office Supplies Mark Cole 10/13/2017 \$14.45 Fredericksburg, VA 22401 Starbucks 9907 Southpoint Pkwy Coffee Mark Cole 10/14/2017 \$16.80 Fredericksburg, VA 22406 Rutherford, Rachel 9818 Minuteman Court Salary Mark Cole 10/17/2017 \$500.00 Fredericksburg, VA 22408

9818 Minuteman Court

Fredericksburg, VA 22408

Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 6 of 12 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure **USPO** Spotsylvania Mall Postage Mark Cole 10/17/2017 \$511.72 Fredericksburg, VA 22407 FedEx Office 12101 Amos Lane Printing Mark Cole 10/18/2017 \$95.01 Fredericksburg, VA 22407 Centennial Broadcasting 1914 Mimosa Street Radio Mark Cole 10/19/2017 \$1,400.00 Fredericksburg, VA 22405 USPO Spotsylvania Mall Postage Mark Cole 10/20/2017 \$136.00 Fredericksburg, VA 22407 Vistaprint 275 Wyman Street Mark Cole Lapel Stickers 10/22/2017 \$24.99 Waltham, MA 02451 **USPS** 600 Princess Anne Mark Cole 10/23/2017 \$366.52 Postage Fredericksburg, VA 22401 Office Depot 1591 Carl D Silver Parkway Mark Cole 10/24/2017 \$12.72 Paper Fredericksburg, VA 22401 Rutherford, Rachel 9818 Minuteman Court Mark Cole \$500.00 Salary 10/24/2017 Fredericksburg, VA 22408 **USPO** Mark Cole Spotsylvania Mall Postage 10/24/2017 \$2,176.68 Fredericksburg, VA 22407 Alpha Media Mark Cole \$1,502.00 616 Amelia Street Radio 10/26/2017 Fredericksburg, VA 22401 Anedot PO Box 84314 Online Processing Fee Mark Cole \$47.00 10/26/2017 Baton Rouge, LA 70884 Office Depot 1591 Carl D Silver Parkway Labels Mark Cole 10/26/2017 \$41.06 Fredericksburg, VA 22401 Rutherford, Rachel

mileage reimbursement

Mark Cole

10/26/2017

\$519.97

Item or Service

Postage

Postage

Postage

Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 7 of 12

Name of Person Authorizing Expenditure

Mark Cole 10/26/2017 \$3,368.14

Mark Cole

Mark Cole

10/26/2017

10/26/2017

Total This Period

600 Princess Anne

Schedule D: Expenditures

Fredericksburg, VA 22407

Fredericksburg, VA 22407

Fredericksburg, VA 22401

USPO

USPO

USPS

Spotsylvania Mall

Spotsylvania Mall

Person or Company Paid and Address

\$14,515.42

\$147.00

\$690.20

| Mark Cole for Delegate (CC-12-00945) | Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 8 of 12 | | |
|--------------------------------------|---|--|--|
| No Schedule E-1 results to display. | | | |

| Mark Cole for Delegate (CC-12-00945) | Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 9 of 12 | | |
|--------------------------------------|---|--|--|
| No Schedule E-2 results to display. | | | |

Mark Cole for Delegate (CC-12-00945) Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 10 of 12 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 11 of 12

\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 14 \$4,975.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 24 \$1,100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 38 \$6,075.00 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] \$14,515.42 10. Total [add lines 7, 8 and 9] \$14,515.42 **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: 10/01/2017 Through: 10/26/2017 Page: 12 of 12

| | | | Page: 12 of 12 |
|--|-------------|-------------|----------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$73,158.48 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$6,075.00 | | |
| 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 | | \$6,075.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$79,233.48 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$14,515.42 | | |
| 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] | | | \$14,515.42 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$64,718.06 |
| 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] | \$43,410.33 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$6,075.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$49,485.33 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$104,446.27 |
| 26. Previous Disbursements [Line 28 from last report] | \$25,212.79 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$14,515.42 | | |
| 28. Total Disbursements this Election Cycle | | | \$39,728.21 |
| 29. Ending Balance | | | \$64,718.06 |