

# 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
Expedia, Inc. 1120 G Street NW Washington, DC 20005	1. 2.Travel 3.Bellevue, WA	11/19/2013	\$500.00	\$1,000.00
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	1. 2.Political Committee 3.Williamsburg, VA	11/08/2013	\$250.00	\$250.00
Insurance & Financial Advisors 3108 N Parham Rd STE 100 A Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	11/22/2013	\$250.00	\$250.00
Inttuit 601 Pennsylvania Avenue, NW Washington, DC 20004	1. 2.software company 3.Washington, DC	11/27/2013	\$500.00	\$500.00
K12 Management Inc. 2300 Corporate Park Drive Herndon, VA 20171	1. 2.Education on line 3.Herndon, VA	11/08/2013	\$500.00	\$500.00
NRA-PVF 11250 Waples Mill Road Fairfax, VA 22030	1. 2.PAC 3.Fairfax, VA	11/08/2013	\$250.00	\$250.00
O' Bannon For House PO Box 70365 Henrico, VA 23255	1. 2.Political Committee 3.Henrico, VA	11/08/2013	\$250.00	\$250.00
Total This Period			\$2,500.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
StellarOne 4109 Plank Road Fredericksburg, VA 22407	interest	11/25/2013	\$2.60
Total This Period			\$2.60

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Constant Contact email service	Mark Cole	10/31/2013	\$150.00
Sears Roebuck 100 Spotsylvania Mall Fredericksburg, VA 22404	Electrical Ties	Mark Cole	10/31/2013	\$10.52
Fredericksburg Republican Committee 19 Apache Terrace Fredericksburg, VA 22401	Donation	Mark Cole	11/08/2013	\$105.30
Verizon P.O. Box 105378 Atlanta, GA 30348-5378	Phone	Mark Cole	11/11/2013	\$223.55
Dominion Leadership Trust 106 Carter Street Fredericksburg, VA 22405	Donation	Mark Cole	11/12/2013	\$1,000.00
Mark Obenshain for Attorney General PO Box 555 Harrisonburg, VA 22803	Donation	Mark Cole	11/12/2013	\$250.00
Staples 2003 Plank Road Fredericksburg, VA 22401	Paper	Mark Cole	11/21/2013	\$10.31
Costco 3102 Plank Road Fredericksburg, VA 22404	Gas	Mark Cole	11/22/2013	\$48.10
Stafford Printing 2707 Jefferson Davis Highway Stafford, VA 22554	Printing & mail service	Mark Cole	11/22/2013	\$6,859.14
Total This Period				\$8,656.92

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	7	\$2,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$11.40	
<b>5. Total</b>	<b>9</b>		<b>\$2,561.40</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$2.60</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$11.40	
9. Schedule D [Expenditures]		\$8,656.92	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$8,668.32</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$72,459.60</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,561.40		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2.60		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,564.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$75,023.60</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,668.32		
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]			\$8,668.32
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$66,355.28</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$44,558.56	
22. Previous Receipts [Line 24 from last report]	\$50,571.13		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,564.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$53,135.13	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$97,693.69</b>
26. Previous Disbursements [Line 28 from last report]	\$22,670.09		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,668.32		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$31,338.41</b>
<b>29. Ending Balance</b>			<b>\$66,355.28</b>