

Mark Cole for Delegate (CC-12-00945)

Reporting Period: 01/01/2015 Through: 03/31/2015

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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
Maritime Issues Council 236 E. Plume St Norfolk, VA 23514	1. 2.Association 3.Norfolk, VA	01/12/2015	\$500.00	\$1,000.00
Ransone for Delegate PO Box 358 Kinsale, VA 22488	1. 2.Political Campaign 3.Kinsale, VA	03/20/2015	\$500.00	\$500.00
Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218	1. 2.Lobbyist 3.Richmond, VA	01/06/2015	\$500.00	\$500.00
Total This Period			\$1,500.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Spotsylvania County Republican Committee 6310 Towering Oak Road Fredericksburg, VA 22407	Filing Fee Refund	03/31/2015	\$705.60
Union First Market Bank 1051 East Cary Street STE 1200 Richmond, VA 23219	interest	01/30/2015	\$4.49
Union First Market Bank 1051 East Cary Street STE 1200 Richmond, VA 23219	interest	02/27/2015	\$4.05
Union First Market Bank 1051 East Cary Street STE 1200 Richmond, VA 23219	interest	03/31/2015	\$4.49
Total This Period			\$718.63

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Leadership Trust PAC 106 Carter Street Fredericksburg, VA 22405	Contribution	Mark Cole	01/02/2015	\$1,000.00
Walton for Delegate PO Box 4611 Glen Allen, VA 23058	Contribution	Mark Cole	01/02/2015	\$100.00
Rappahannock Big Brothers Big Sisters 325A Wallace St Fredericksburg, VA 22401	Sponsor	Mark Cole	02/03/2015	\$175.00
Failsafe-ERA PO Box 41117 Fredericksburg, VA 22404	Ad	Mark Cole	02/18/2015	\$50.00
Fredericksburg Area Young Republicans 1010 Bakersfield Lane Fredericksburg, VA 22401	Sponsor	Mark Cole	02/19/2015	\$250.00
Faith Baptist Church 4105 Plank Road Fredericksburg, VA 22407	Room Rental	Mark Cole	03/02/2015	\$120.00
Spotsylvania County Republican Committee 6310 Towering Oak Road Fredericksburg, VA 22407	Filing Fee	Mark Cole	03/16/2015	\$705.60
Liberty Mutual Insurance PO Box 2051 Keene, NH 03431	Insurance	Mark Cole	03/19/2015	\$500.00
USPO Spotsylvania Mall Fredericksburg, VA 22407	PO Box	Mark Cole	03/19/2015	\$77.00
Stafford Ruritan Club PO Box 9021 Fredericksburg, VA 22403	Ad	Mark Cole	03/20/2015	\$50.00
Total This Period				\$3,027.60

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	\$1,500.00	
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]	0	\$0.00	
5. Total	4		\$1,550.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$718.63
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]		\$3,027.60	
10. Total [add lines 7, 8 and 9]			\$3,027.60
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]		\$65,981.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,550.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$718.63		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,268.63	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$68,249.86
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,027.60		
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]			\$3,027.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$65,222.26
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		\$63,681.59	
22. Previous Receipts [Line 24 from last report]	\$15,933.30		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,268.63		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,201.93	
25. Total Funds Available [Add lines 21 and 24]			\$81,883.52
26. Previous Disbursements [Line 28 from last report]	\$13,633.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,027.60		
28. Total Disbursements this Election Cycle			\$16,661.26
29. Ending Balance			\$65,222.26