

No Schedule A results to display.

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			
Union First Market Bank 1051 East Cary Street STE 1200 Richmond, VA 23219	interest	05/29/2015	\$4.49
Union First Market Bank 1051 East Cary Street STE 1200 Richmond, VA 23219	interest	06/30/2015	\$4.34
Total This Period			\$8.83

**Mark Cole for Delegate (CC-12-00945)**

Reporting Period: 05/28/2015 Through: 06/30/2015

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fauquier County Republican Committee PO Box 925 Warrenton, VA 20188	dues	Mark Cole	06/05/2015	\$30.00
The Stuber Group 11401 Little Bay Harbor Way Spotsylvania, VA 22551	consulting	Mark Cole	06/05/2015	\$600.00
Mary's Shelter 309 Hawke Street Fredericksburg, VA 22401	ad	Mark Cole	06/23/2015	\$50.00
Dominion Leadership Trust 106 Carter Street Fredericksburg, VA 22405	contribution	Mark Cole	06/29/2015	\$5,000.00
Dudenhefer for Delegate 3 Legal Court Stafford, VA 22554	contribution	Mark Cole	06/29/2015	\$250.00
Friends of Tag Greason 19309 Winmeade Drive Lansdowne, VA 20176	contribution	Mark Cole	06/29/2015	\$250.00
Reeves for Senate PO Box 7022 Fredericksburg, VA 22404	contribution	Mark Cole	06/29/2015	\$500.00
Total This Period				\$6,680.00

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$8.83</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]		\$0.00	
9. Schedule D [Expenditures]		\$6,680.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,680.00</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>\$65,147.21</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$8.83		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$8.83	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$65,156.04</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,680.00		
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]			\$6,680.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$58,476.04</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		\$63,681.59	
22. Previous Receipts [Line 24 from last report]	\$19,876.27		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8.83		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,885.10	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$83,566.69</b>
26. Previous Disbursements [Line 28 from last report]	\$18,410.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,680.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$25,090.65</b>
<b>29. Ending Balance</b>			<b>\$58,476.04</b>