

Mark Cole for Delegate (CC-12-00945)

Reporting Period: 07/01/2015 Through: 08/31/2015

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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
Virginia Beverage Association PO Box 170 Richmond, VA 23218	1. 2.Beverage Association 3.Richmond, VA	08/25/2015	\$500.00	\$1,250.00
Virginia Cable Telecommunications Association 1001 East Broad St, STE 210 Richmond, VA 23219	1. 2.Cable 3.Richmond, VA	08/25/2015	\$500.00	\$1,000.00
Virginia Dental 3460 Mayland Court, #110 Richmond, VA 23233	1. 2.PAC 3.Richmond, VA	08/25/2015	\$1,000.00	\$1,000.00
Total This Period			\$2,000.00	

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			
Souther Fauquier Business Owners Association 128 Broadview Avenue Warrenton, VA 20186	check #1014 never cashed	08/31/2015	\$75.00
Union First Market Bank 1051 East Cary Street STE 1200 Richmond, VA 23219	Interest	07/31/2015	\$4.49
Union First Market Bank 1051 East Cary Street STE 1200 Richmond, VA 23219	Interest	08/31/2015	\$4.49
Total This Period			\$83.98

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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
Harland Clarke Checks 10931 Laureate Dr. San Antonio, TX 78249	Checks	Mark Cole	07/29/2015	\$23.30
Ben Cline for Delegate PO 817 Lexington, VA 24450	Contribution	Mark Cole	08/24/2015	\$100.00
Black for Senate PO 3026 Leesburg, VA 20177	Contribution	Mark Cole	08/24/2015	\$250.00
Buddy Fowler for House of Delegates 10321 Washington Hwy Glen Allen, VA 23059	Contribution	Mark Cole	08/24/2015	\$100.00
Chuong for Delegate 25050 Riding Plaza, STE 130-658 South Riding, VA 20152	Contribution	Mark Cole	08/24/2015	\$250.00
Dave LaRock for Delegate PO 6 Hamilton, VA 20159	Contribution	Mark Cole	08/24/2015	\$250.00
Friends of Bob Marshall PO 421 Manassas, VA 20108	Contribution	Mark Cole	08/24/2015	\$100.00
Friends of David Yancey PO 1163 Newport News, VA 23601	Contribution	Mark Cole	08/24/2015	\$250.00
Friends of Jackson Miller PO 10072 Manassas, VA 20108	Contribution	Mark Cole	08/24/2015	\$250.00
Friends of Randy Minchew PO 385 Leesburg, VA 20178	Contribution	Mark Cole	08/24/2015	\$100.00
Friends of Ron Villanueva PO 61005 Virginia Beachq, VA 23466	Contribution	Mark Cole	08/24/2015	\$100.00
Friends of Roxann Robinson 9409 Hull St Rd, STE F-1 Richmond, VA 23236	Contribution	Mark Cole	08/24/2015	\$100.00
Friends of Scott Lingamfelter 5420 Lomax Way Woodbridge, VA 22193	Contribution	Mark Cole	08/24/2015	\$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Tag Greason 19309 Winmeade Drive Lansdowne, VA 20176	Pearisburg	Mark Cole	08/24/2015	\$250.00
Friends of Tim Hugo PO 893 Centreville, VA 20122	Contribution	Mark Cole	08/24/2015	\$250.00
Riley Ingram for Delegate 3302 Oaklawn Blvd Hopewell, VA 23860	Contribution	Mark Cole	08/24/2015	\$100.00
Steve Landes for Delegate Committee PO 12 Verona, VA 24482	Contribution	Mark Cole	08/24/2015	\$100.00
Yost for Delegate 519 Wenonah Ave Pearisburg, VA 24134	Contribution	Mark Cole	08/24/2015	\$100.00
Souther Fauquier Business Owners Association 128 Broadview Avenue Warrenton, VA 20186	Ad	Mark Cole	08/25/2015	\$75.00
Fredericksburg Christian Schools 9400 Thornton rolling Road Fredericksburg, VA 22408	Hole Sponsor	Mark Cole	08/29/2015	\$100.00
Stafford County Republican Committee 4 Abraham Court Stafford, VA 22554	Event Sponsor	Mark Cole	08/31/2015	\$250.00
Total This Period				\$3,348.30

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	\$2,000.00	
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	
5. Total	3		\$2,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$83.98
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]		\$3,348.30	
10. Total [add lines 7, 8 and 9]			\$3,348.30
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]		\$58,476.04	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$83.98		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,083.98	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$60,560.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,348.30		
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]			\$3,348.30
19. Ending Balance [Subtract Line 18b from Line 17e]			\$57,211.72
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]	\$19,885.10		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,083.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,969.08	
25. Total Funds Available [Add lines 21 and 24]			\$85,650.67
26. Previous Disbursements [Line 28 from last report]	\$25,090.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,348.30		
28. Total Disbursements this Election Cycle			\$28,438.95
29. Ending Balance			\$57,211.72