Mark Cole for Delegate (CC-12-00945) Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 1 of 9 No Schedule A results to display.

Mark Cole for Delegate (CC-12-00945)	Reporting Period: 09/01/2015 Through: 09/30/2015			
	Page: 2 of 9			
No Schedule B results to display.				

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 3 of 9

		_	
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Union First Market Bank 1051 East Cary Street STE 1200 Richmond, VA 23219	Interest	09/30/2015	\$4.35
Total This Period			\$4.35

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Dominion Women Republican Club Mark Cole PO Box 5161 Contribution 09/09/2015 \$100.00 Falmouth, VA 22403 Fauquier County Republican Committee PO Box 925 Contribution Mark Cole 09/09/2015 \$200.00 Warrenton, VA 20188 Fredericksburg City Republican Committee 200 Mcconkey St Contribution Mark Cole 09/09/2015 \$100.00 Fredericksburg, VA 22401 Friends of Wendy Maurer 4 Abraham Court Contribution Mark Cole 09/09/2015 \$50.00 Stafford, VA 22554 Spotsylvania County Republican Committee 6310 Towering Oak Road Mark Cole Contribution 09/09/2015 \$250.00 Fredericksburg, VA 22407 Spotsylvania Republican Womens Club 11730 Sawhill Blvd Mark Cole 09/09/2015 \$100.00 Contribution Spotsylvania, VA 22553 The Family Foundation of Virginia 919 E Main St Gala Tickets Mark Cole 09/09/2015 \$400.00 1110 Richmond, VA 23219 The Family Foundation of Virginia 919 E Main St Mark Cole \$50.00 **Business Card Ad** 09/14/2015 1110 Richmond, VA 23219 Virginia Society for Human Life 4514 Garfield Court Mark Cole \$100.00 Contribution 09/22/2015 Fredericksburg, VA 22408 Alec 2900 Crystal Drive Mark Cole \$100.00 Membership 09/25/2015 STE 600 Arlington, VA 22202 Total This Period \$1,450.00

Mark Cole for Delegate (CC-12-00945)	Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 5 of 9			
No Schedule E-1 results to display.	J			

lark Cole for Delegate (CC-12-00945)	Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 6 of 9		
No Schedule E-2 results to display.			

Mark Cole for Delegate (CC-12-00945) Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 7 of 9 No Schedule F results to display.

14. Subtract: Loans repaid this period [from Schedule E-Part2]

15. Ending loan balance

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 8 of 9

\$0.00

\$0.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$100.00 Bank Interest, Refunded Expenditures and Rebates \$4.35 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] \$1,450.00 10. Total [add lines 7, 8 and 9] \$1,450.00 **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

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$57,211.72	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$100.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4.35		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$104.35	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$57,316.07
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,450.00		
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]			\$1,450.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$55,866.07
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]	\$21,969.08		
23. Receipts from Current Reporting Previous [Line 17d above]	\$104.35		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,073.43	
25. Total Funds Available [Add lines 21 and 24]			\$85,755.02
26. Previous Disbursements [Line 28 from last report]	\$28,438.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,450.00		
28. Total Disbursements this Election Cycle			\$29,888.95
29. Ending Balance			\$55,866.07