

Mark Cole for Delegate (CC-12-00945)

Reporting Period: 01/01/2016 Through: 06/30/2016

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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
Altria Client Services Inc. 6601 W. Broad Street Richmond, VA 23230	1. 2.Tobacco and Capital Investment 3.Richmond, VA	06/30/2016	\$1,000.00	\$1,000.00
AT&T One AT&T Way RM 3B103F Bedminster, NJ 07921	1. 2.Phone 3.Richmond, VA	06/16/2016	\$250.00	\$250.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	05/10/2016	\$500.00	\$500.00
Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218	1. 2.Lobbyist 3.Richmond, VA	01/04/2016	\$500.00	\$500.00
Total This Period			\$2,250.00	

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			
Union First Market Bank 1051 East Cary Street STE 1200 Richmond, VA 23219	Interest	01/29/2016	\$4.48
Union First Market Bank 1051 East Cary Street STE 1200 Richmond, VA 23219	interest	02/29/2016	\$4.19
Union First Market Bank 1051 East Cary Street STE 1200 Richmond, VA 23219	interest	03/31/2016	\$4.48
Union First Market Bank 1051 East Cary Street STE 1200 Richmond, VA 23219	interest	04/29/2016	\$4.34
Union First Market Bank 1051 East Cary Street STE 1200 Richmond, VA 23219	interest	05/31/2016	\$4.48
Union First Market Bank 1051 East Cary Street STE 1200 Richmond, VA 23219	Interest	06/30/2016	\$4.34
Total This Period			\$26.31

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dominion Leadership Trust 106 Carter Street Fredericksburg, VA 22405	Dues	Mark Cole	01/12/2016	\$1,000.00
Spotsylvania County Republican Committee 6310 Towering Oak Road Fredericksburg, VA 22407	Filing Fee	Mark Cole	02/18/2016	\$40.00
Stafford Ruritan Club PO Box 9021 Fredericksburg, VA 22403	Ad	Mark Cole	04/14/2016	\$50.00
Spotsylvania County Republican Committee 6310 Towering Oak Road Fredericksburg, VA 22407	Registration	Mark Cole	04/15/2016	\$25.00
7th District Republican Committee 8106 University Drive Henrico, VA 23229	Sponsorship	Mark Cole	05/07/2016	\$250.00
House Republican Campaign Committee PO Box 71596 Richmond, VA 23255	Dues	Mark Cole	05/12/2016	\$1,000.00
Omni Resorts PO Box 2000 Hot Springs, VA 24445	Reservation	Mark Cole	06/05/2016	\$250.00
Mary's Shelter 309 Hawke Street Fredericksburg, VA 22401	Ad	Mark Cole	06/13/2016	\$50.00
Fauquier County Republican Committee PO Box 925 Warrenton, VA 20188	Membership	Mark Cole	06/27/2016	\$30.00
Stuber, Karen 2451 Midtown Avenue 1620 Alexandria, VA 22303	Consult	Mark Cole	06/30/2016	\$600.00
Total This Period				\$3,295.00

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]	4	\$2,250.00	
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	4		\$2,250.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$26.31
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]		\$3,295.00	
10. Total [add lines 7, 8 and 9]			\$3,295.00
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
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]		\$54,960.94	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,250.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$26.31		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,276.31	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$57,237.25
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,295.00		
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]			\$3,295.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$53,942.25
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		\$54,960.94	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,276.31		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,276.31	
25. Total Funds Available [Add lines 21 and 24]			\$57,237.25
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,295.00		
28. Total Disbursements this Election Cycle			\$3,295.00
29. Ending Balance			\$53,942.25