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Schedule A: Direct Contributions Over \$100	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A)			
Full Name of Contributor Mailing Address of Contributor	Type of Business(If Corporate Donor Type of Business) Business Location	Date Received	Contribution This Period	Aggregate To Date
Brock, Suzanne 314 S St Asaph Street Alexandria, VA 22314	1.314 Associates 2.Owner 3.Alexandria, VA	10/20/2016	\$500.00	\$500.00
Chemung Contracting Corporation 2105 S Broadway Pine City, NY 14871	1. 2.Asphalt Contractor 3.Pine City, NY	10/20/2016	\$250.00	\$250.00
Cherokee Management 2700 S. Nelson Street Arlington, VA 22206	1. 2.Real Estate Management 3.Arlington, VA	10/12/2016	\$1,000.00	\$1,000.00
Chung, Philip 1224 Potomac School Road McLean, VA 22101	1.Chung and Press PC 2.Attorney 3.McLean, VA	10/05/2016	\$250.00	\$250.00
Chung, Sam 8725 Brook Road McLean, VA 22102	1.S&J Real Property Ventures LLC 2.Manager 3.McLean, VA	10/03/2016	\$250.00	\$250.00
Citizens for Better Tomorrow 3212 Dominy Court Oakton, VA 22124	1. 2.Political Action Committee 3.Oakton, VA	12/22/2016	\$5,000.00	\$5,000.00
Comstock Partners LLC 1886 Metro Center Drive Reston, VA 20190	1. 2.Homebuilder 3.Reston, VA	12/31/2016	\$5,000.00	\$5,000.00
Craig, Chris 4909 English Drive Annandale, VA 22003	1.Craig, Cook, Francuzenko 2.Attorney 3.Fairfax, VA	09/26/2016	\$250.00	\$250.00
Cumbie, Stephen 837 Mackall Ave McLean, VA 22101	1.NV Commercial Inc 2.President 3.Vienna, VA	10/05/2016	\$500.00	\$500.00
Davis, Jeannemarie 2213 Aryness Dr Vienna, VA 22181	1.NA 2.Retired 3.NA	10/12/2016	\$1,000.00	\$1,500.00
Fairfax County Chamber of Commerce 7900 Westpark Drive Tysons Corner, VA 22102	1. 2.County Government 3.Tysons Corner, VA	09/28/2016	\$250.00	\$250.00
Friends of John Frey PO Box 2096 Springfield, VA 22152	1. 2.Political Campaign 3.Springfield, VA	10/12/2016	\$150.00	\$150.00

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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
Friends of Tom Rust PO Box 913 Herndon, VA 20172	1. 2.Political Campaign 3.Herndon, VA	12/23/2016	\$500.00	\$500.00
Galloway, George 6733 Benjamin Street Mclean, VA 22101	1.Next Reality 2.Real Estate Investor Broker 3.Washington DC	09/26/2016	\$500.00	\$500.00
Garczynski, Gary 200 S Fairfax St Alexandria, VA 22314	1.National Capital Land & Dev 2.President 3.Woodbridge, VA	10/03/2016	\$1,000.00	\$1,000.00
Georgelas, Theodore 961 Towlson Road McLean, VA 22102	1.The Georgelas Group 2.Real Estate Develer 3.McLean. VA	09/26/2016	\$2,500.00	\$2,500.00
Goodwin, Thomas 2230 Woodford Road Vienna, VA 22182	1.Thomas Goodwin Communications 2.COnsultant 3.Vienna, VA	09/09/2016	\$250.00	\$250.00
Havenner, Craig 10714 Scott Drive Fairfax, VA 22030	1.Christopher Mgmt, Inc. 2.Homebuilder 3.Fairfax, VA	09/12/2016	\$1,000.00	\$1,000.00
Hazel, John 6254 Huntley Road Broad Run, VA 20137	1.Self-Employed 2.Self-Employed 3.Broad Run, VA	09/06/2016	\$250.00	\$250.00
Hommer, Scott 2541 Sandburg St Dunn Loring, VA 22027	1.Venable LLC 2.Attorney 3.Washington, DC	09/13/2016	\$250.00	\$250.00
Hyland, James 1101 Pennsylvania Ava NW Washington, DC 20004	1.Pennsylvania Ave Group 2.Executive 3.Washington, DC	10/12/2016	\$250.00	\$250.00
Johnson, Robert 1176 Orlo Drive McLean, VA 22102	1.The Johnson Group 2.Film Producer 3.McLean, VA	10/12/2016	\$1,000.00	\$1,000.00
Jones, Mark 1105 Basil Road McLean, VA 22101	1.Aj Dwoksin Assoc 2.CFO 3.McLean, VA	09/27/2016	\$250.00	\$250.00
Lineberger, Robin 1159 Orlo Drive McLean, VA 22102	1.Deloitte 2.Consultant 3.McLean, VA	09/26/2016	\$250.00	\$250.00

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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
McLeod, Bruce 3711 18th St N Arlington, VA 22207	1.Commonwealth Consultants 2.Attorney 3.Vienna, VA	09/27/2016	\$250.00	\$250.00
Metro Virginia PAC M301 1050 17th St NW Ste 300 Washington, DC 20036	2.Political Action Committee 3.Washington DC	10/12/2016	\$500.00	\$500.00
Milestone Communications 12110 Sunset Hills Road Reston, VA 20190	1. 2.Wireless Infrastructure 3.Reston, VA	09/12/2016	\$500.00	\$500.00
Murphy Brothers Inc 11 Hillwod Ave Falls Church, VA 22046	1. 2.Yellow Cab 3.Falls Church, VA	09/28/2016	\$250.00	\$250.00
Northern VA Realtors PAC 8407 Pennell St Fairfax, VA 22031	1. 2.Political Action Committee 3.Fairfax, VA	09/06/2016	\$750.00	\$750.00
NoVA Build PAC 3684 Centerview Drive Chantilly, VA 20151	1. 2.Political Action Committee 3.Chantilly, VA	10/04/2016	\$500.00	\$500.00
Pulte Group 3350 Peachtree Road NE Atlanta, GA 30326	1. 2.Home builders 3.Atlanta, GA	11/21/2016	\$500.00	\$500.00
Rappaport, Gary 8405 Greensboro Drive McLean, VA 22102	1.Gary Rappaport 2.CEO 3.McLean, VA	09/06/2016	\$1,000.00	\$1,000.00
Robinson, Stephen 5461 Maristone Lane Fairfax, VA 22030	1.McGuire Woods LLP 2.Attorney 3.McLean, VA	11/07/2016	\$250.00	\$250.00
Rosenthal, Philip 7700 Leeds Manor Ct Fairfax Station, VA 22039	1.National Credit Corporation 2.President 3.Alexandria, VA	10/12/2016	\$250.00	\$250.00
Simpson, Maureen 10188 Simpson Land Burke, VA 22015	1.Self-Employed 2.Realtor 3.Burke, VA	11/15/2016	\$200.00	\$200.00
Skiles, M David 14155 Autum Circle Centreville, VA 20121	1.Vectre Corporation 2.Director 3.Richmond, VA	10/06/2016	\$250.00	\$250.00

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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
Stewart, George 6842 Elm Street 202 McLean, VA 22101	1.Stewart Commercial Realty 2.President 3.McLean, VA	10/04/2016	\$250.00	\$250.00
Superior Paving Corp 7940 Gainsford Court Bristow, VA 20136	1. 2.Paving Company 3.Bristow, VA	10/13/2016	\$500.00	\$500.00
Timber Ridge Management LLC 131 Jericho Tpke-PH1 Jericho, NY 11753	1. 2.Home Builders 3.Jericho, NY	11/04/2016	\$1,000.00	\$1,000.00
Tracy, Warren 6570 Palisades Dr Centreville, VA 20121	1.N/A 2.Retired 3.N/A	09/23/2016	\$650.00	\$650.00
United Air Temp PO Box 6300 Springfield, VA 22150	1. 2.HVAC Services 3.Springfield, VA	10/20/2016	\$250.00	\$250.00
Washington Gas Light Co PAC 101 Constitution Ave NW Washington, DC 20080	2.Political Action Committee 3.Washington DC	11/15/2016	\$150.00	\$150.00
Woods, Jane 3527 Queen Anne Dr Fairfax, VA 22030	1.Self-Employed 2.Consultant 3.Arlington, VA	09/20/2016	\$250.00	\$250.00
Total This Period			\$30,650.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Morrissette, Ken 1163 Orlo Drive McLean, VA 22102	Interstate Relocation Services Executive Springfield, VA Food and Drinks Actual Cost	10/05/2016	\$1,748.00	\$1,748.00
Total This Period			\$1,748.00	

John Cook for Supervisor (CC-12-00873) Reporting Period: 07/01/2016 Through: 12/31/2016 Page: 6 of 14 No Schedule C results to display.

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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
Rocketbase 6247 Centreville Rd J17-J19 Herndon, VA 20171	Database management	John Cook	07/07/2016	\$357.50
Fairfax Repulican Committee 4246 Chain Bridge Rd Fairfax, VA 22030	Fundraiser - Family Picnic	John Cook	07/18/2016	\$250.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Database management	John Cook	07/19/2016	\$110.00
Piryx 144 2nd Street San Fransico, CA 94501	Online service fee	John Cook	07/22/2016	\$1.58
Robinson Secondary School 5035 Sideburn Road Fairfax, VA 22032	Ad in program	John Cook	08/10/2016	\$150.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Database management	John Cook	08/19/2016	\$110.00
Lake Braddock Ath Booster Club 9200 Burke Lake Raod Burke, VA 22015	Ad in program	John Cook	08/25/2016	\$200.00
Piryx 144 2nd Street San Fransico, CA 94501	Online service fee	John Cook	09/13/2016	\$45.00
Sundra Printing 14508-C Lee Road Chantilly, VA 20151	Printing Services - mailers	John Cook	09/14/2016	\$115.02
Piryx 144 2nd Street San Fransico, CA 94501	Online service fee	John Cook	09/15/2016	\$11.25
Piryx 144 2nd Street San Fransico, CA 94501	Online service fee	John Cook	09/16/2016	\$22.50
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Database management	John Cook	09/19/2016	\$110.00
Piryx 144 2nd Street San Fransico, CA 94501	Online service fee	John Cook	09/20/2016	\$11.25
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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
Rocketbase 6247 Centreville Rd J17-J19 Herndon, VA 20171	Database management	John Cook	09/21/2016	\$357.50
Liberty Republican Womens Celebration Marble Rock Court Chantilly, VA 20151	Anniversary Celebration	John Cook	09/26/2016	\$50.00
Piryx 144 2nd Street San Fransico, CA 94501	Online service fee	John Cook	09/27/2016	\$11.25
Piryx 144 2nd Street San Fransico, CA 94501	Online service fee	John Cook	09/30/2016	\$29.25
Piryx 144 2nd Street San Fransico, CA 94501	Online service fee	John Cook	10/03/2016	\$45.00
Piryx 144 2nd Street San Fransico, CA 94501	Online service fee	John Cook	10/03/2016	\$22.50
R D Gunn and Associates 3212 Dominy Court Oakton, VA 22124	Campaign Consultant	John Cook	10/03/2016	\$2,500.00
Piryx 144 2nd Street San Fransico, CA 94501	Online service fee	John Cook	10/05/2016	\$112.50
Piryx 144 2nd Street San Fransico, CA 94501	Online service fee	John Cook	10/07/2016	\$56.25
Executive Press 10412 Main Street Fairfax, VA 22030	Political signs	John Cook	10/12/2016	\$157.50
Piryx 144 2nd Street San Fransico, CA 94501	Online service fee	John Cook	10/12/2016	\$11.25
Piryx 144 2nd Street San Fransico, CA 94501	Online service fee	John Cook	10/12/2016	\$11.25
Piryx 144 2nd Street San Fransico, CA 94501	Online service fee	John Cook	10/12/2016	\$11.25
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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
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Database management	John Cook	10/19/2016	\$110.00
Piryx 144 2nd Street San Fransico, CA 94501	Online service fee	John Cook	10/19/2016	\$45.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Database management	John Cook	11/21/2016	\$115.00
Codey, Klye 6063 6th St N Arlington, VA 22203	Reimbursement for Self inking stamps	John Cook	12/09/2016	\$36.10
Codey, Klye 6063 6th St N Arlington, VA 22203	Reimbursement for postage stamps	John Cook	12/12/2016	\$305.50
Cook, John 8816 Trafalgar Court Springfield, VA 22151	Reimbursement for Campaign Christmas cards	John Cook	12/12/2016	\$556.12
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Database management	John Cook	12/23/2016	\$115.00
Total This Period				\$6,152.32

John Cook for Supervisor (CC-12-00873)	Reporting Period: 07/01/2016 Through: 12/3 Page: 10 c		
No Schedule E-1 results to display.			

John Cook for Supervisor (CC-12-00873)	Reporting Period: 07/01/2016 Through: 12/31 Page: 11 of		
No Schedule E-2 results to display.			

John Cook for Supervisor (CC-12-00873) Reporting Period: 07/01/2016 Through: 12/31/2016 Page: 12 of 14 No Schedule F results to display.

15. Ending loan balance

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\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	43	\$30,650.00	
2. Schedule B [Over \$100]	1	\$1,748.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$385.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	52		\$32,783.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,748.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,152.32	
10. Total [add lines 7, 8 and 9]			\$7,900.32
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	

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,170.57	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$32,783.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$32,783.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$46,953.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,900.32		
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]			\$7,900.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$39,053.25
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		\$12,957.74	
22. Previous Receipts [Line 24 from last report]	\$11,077.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$32,783.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$43,860.39	
25. Total Funds Available [Add lines 21 and 24]			\$56,818.13
26. Previous Disbursements [Line 28 from last report]	\$9,864.56		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,900.32		
28. Total Disbursements this Election Cycle			\$17,764.88
29. Ending Balance			\$39,053.25