

Cook for Delegate (CC-17-00199)

Reporting Period: 01/01/2017 Through: 03/31/2017

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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
Bartos, Pamela J 16 Elan Way Napa, CA 94559-2141	1.self 2.Retired 3.	03/27/2017	\$250.00	\$250.00
Cook, Stephanie C 299 Lucy Wade Rd Rocky Mount, VA 24151-6897	1.Franklin County Public Schools 2.Substitute Teacher 3.	03/22/2017	\$200.00	\$695.63
Total This Period			\$450.00	

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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
Cook, Stephanie C 299 Lucy Wade Rd Rocky Mount, VA 24151-6897	1. Franklin County Public Schools 2. Substitute Teacher 3. 4. Hotel stay for Candidate Training 5. ActualCost	03/16/2017	\$396.56	\$396.56
Cook, Stephanie C 299 Lucy Wade Rd Rocky Mount, VA 24151-6897	1. Franklin County Public Schools 2. Substitute Teacher 3. 4. Parking During Candidate Training 5. ActualCost	03/19/2017	\$32.00	\$428.56
Cook, Stephanie C 299 Lucy Wade Rd Rocky Mount, VA 24151-6897	1. Franklin County Public Schools 2. Substitute Teacher 3. 4. Purchase of Domain Name for Campaign Website 5. ActualCost	03/21/2017	\$43.32	\$495.63
Cook, Stephanie C 299 Lucy Wade Rd Rocky Mount, VA 24151-6897	1. Franklin County Public Schools 2. Substitute Teacher 3. 4. Postage 5. ActualCost	03/21/2017	\$23.75	\$495.63
Cook, Stephanie C 299 Lucy Wade Rd Rocky Mount, VA 24151-6897	1. Franklin County Public Schools 2. Substitute Teacher 3. 4. Postage 5. ActualCost	03/24/2017	\$6.65	\$702.28
Total This Period			\$502.28	

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
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fees	Theresa Minor Terry	03/26/2017	\$4.74
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fees	Theresa Minor Terry	03/31/2017	\$17.76
Total This Period				\$22.50

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]	2	\$450.00	
2. Schedule B [Over \$100]	1	\$502.28	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$603.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	25		\$1,555.28
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]		\$502.28	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$22.50	
10. Total [add lines 7, 8 and 9]			\$524.78
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]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,555.28		
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		\$1,555.28	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$1,555.28
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$524.78		
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]			\$524.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,030.50
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,555.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,555.28	
25. Total Funds Available [Add lines 21 and 24]			\$1,555.28
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$524.78		
28. Total Disbursements this Election Cycle			\$524.78
29. Ending Balance			\$1,030.50