

Cook for Delegate (CC-17-00199)

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
Demiray, Janet 552 Fire Trail Ln Stuart, VA 24171-3015	1. Not employed 2. Not employed 3.	04/08/2017	\$250.00	\$250.00
Demiray, Janet 552 Fire Trail Ln Stuart, VA 24171-3015	1. Not employed 2. Not employed 3.	05/16/2017	\$250.00	\$500.00
Johnson, Jane E 11 Cedar Bay Union Hall, VA 24176-4069	1. Retired 2. Retired 3.	05/04/2017	\$200.00	\$200.00
Marquez, Wendy 8360 Greensboro Dr Unit 201 McLean, VA 22102-3553	1. EVS Communications 2. CEO 3.	05/15/2017	\$300.00	\$300.00
Total This Period			\$1,000.00	

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
Bailey, Ronnie L 120 Gretchen Ct Gretchen Ct Vinton, VA 24179-3305	1. Self-employed 2. Self-Employed: photographer 3. 4. For campaign photography 5. ActualCost	05/01/2017	\$125.00	\$125.00
Total This Period			\$125.00	

No Schedule C results to display.

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	Stephanie C Cook	04/02/2017	\$7.51
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fees	Stephanie C Cook	04/09/2017	\$12.65
Plateau Plaza 20430 Virgil H Goode Hwy Rocky Mount, VA 24151-6721	Gas	Stephanie C Cook	04/10/2017	\$20.00
Sheetz 265 Old Franklin Tpke Rocky Mount, VA 24151-5891	Gas	Stephanie C Cook	04/20/2017	\$25.02
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fees	Stephanie C Cook	04/23/2017	\$0.79
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fees	Stephanie C Cook	04/30/2017	\$0.79
NGP VAN inc. 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Campaign database	Stephanie C Cook	04/30/2017	\$150.00
Bailey, Ronnie L 120 Gretchen Ct Gretchen Ct Vinton, VA 24179-3305	Campaign Photos	Stephanie C Cook	05/01/2017	\$50.00
Bliss Salon Spa 451 S Main St Rocky Mount, VA 24151-1748	Television Interview Preparation	Stephanie C Cook	05/01/2017	\$102.75
Stop in 59 Shell Rt. 220 Business Rocky Mount, VA 24151	Gas	Stephanie C Cook	05/02/2017	\$25.00
Cook, Stephanie C 299 Lucy Wade Rd Rocky Mount, VA 24151-6897	Salary	Stephanie Cook	05/04/2017	\$200.00
Cannadays Sav-a-bit 24800 Virgil H. Goode Highway Rocky Mount, VA 24151	Gas	Stephanie C Cook	05/07/2017	\$20.00
Cook, Stephanie C 299 Lucy Wade Rd Rocky Mount, VA 24151-6897	Salary	Stephanie Cook	05/13/2017	\$200.00

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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
Sam's Club 1455 Towne Square Blvd NW Roanoke, VA 24012-1612	Office and event Supplies	Stephanie C Cook	05/13/2017	\$170.72
Walmart 550 Old Franklin Tpke Rocky Mount, VA 24151-5504	Printed Materials	Stephanie C Cook	05/20/2017	\$37.53
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fees	Stephanie C Cook	05/21/2017	\$10.28
Cook, Stephanie C 299 Lucy Wade Rd Rocky Mount, VA 24151-6897	Salary	Stephanie C Cook	05/22/2017	\$200.00
619 Market and Produce 11498 Virgil H Goode Hwy Rocky Mount, VA 24151-4200	Gas	Stephanie C Cook	05/30/2017	\$25.00
619 Market and Produce 11498 Virgil H Goode Hwy Rocky Mount, VA 24151-4200	Gas	Stephanie C Cook	05/30/2017	\$10.00
Cook, Stephanie C 299 Lucy Wade Rd Rocky Mount, VA 24151-6897	Salary	Stephanie C Cook	05/30/2017	\$200.00
NGP VAN inc. 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Campaign database	Stephanie C Cook	05/30/2017	\$150.00
Total This Period				\$1,618.04

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	\$1,000.00	
2. Schedule B [Over \$100]	1	\$125.00	
3. Un-itemized Cash Contributions [\$100 or less]	74	\$1,734.83	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	78		\$2,859.83
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]		\$125.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,618.04	
10. Total [add lines 7, 8 and 9]			\$1,743.04
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]		\$1,030.50	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,859.83		
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		\$2,859.83	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$3,890.33
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,743.04		
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]			\$1,743.04
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,147.29
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		\$1,030.50	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,859.83		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,859.83	
25. Total Funds Available [Add lines 21 and 24]			\$3,890.33
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,743.04		
28. Total Disbursements this Election Cycle			\$1,743.04
29. Ending Balance			\$2,147.29