Cook for Delegate (CC-17-00199)	Reporting Period: 06/02/2017 Through: 06/30/201 Page: 1 of 9		
No Schedule A results to display.			

Total This Period

Page: **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Jefferson College of Health Sciences Freeman, Elliot M 2. Assistant Professor/Writing Specialist 517 Allison Ave SW 06/02/2017 3. \$145.00 \$145.00 Apt A 4. Campaign Logo Roanoke, VA 24016-4564 5. FairMarketValue 1. Howl'n Dog Designs Garst, Beth 2. Owner PO Box 514 3. 06/21/2017 \$1,500.00 \$1,500.00 Boones Mill, VA 24065-0514 4. Website Design 5. FairMarketValue

Reporting Period: 06/02/2017 Through: 06/30/2017

\$1,645.00

Cook for Delegate (CC-17-00199)	Reporting Period: 06/02/2017 Through: 06/30/2017		
	Page: 3 of 9		
No Schedule C results to display.			

Reporting Period: 06/02/2017 Through: 06/30/2017 Page: 4 of 9

			raye.	4 01 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NGP VAN inc. 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Campaign database	Stephanie C Cook	06/02/2017	\$150.00
Cook, Stephanie C 299 Lucy Wade Rd Rocky Mount, VA 24151-6897	Salary	Stephanie C Cook	06/05/2017	\$200.00
Cook, Stephanie C 299 Lucy Wade Rd Rocky Mount, VA 24151-6897	Petty Cash	Stephanie C Cook	06/06/2017	\$20.00
Stop in 59 Shell Rt. 220 Business Rocky Mount, VA 24151	Gas	Stephanie C Cook	06/07/2017	\$20.00
Signsonthecheap.com 11525 Stonehollow Dr Ste A100 Austin, TX 78758-3269	Advertising	Stephanie C Cook	06/13/2017	\$439.33
619 Market and Produce 11498 Virgil H Goode Hwy Rocky Mount, VA 24151-4200	Gas	Stephanie C Cook	06/16/2017	\$32.27
GoDaddy Operating Company LLC 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260-6993	Webpage Hosting	Stephanie C Cook	06/19/2017	\$83.76
GoDaddy Operating Company LLC 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260-6993	Webpage Hosting	Stephanie C Cook	06/20/2017	\$11.93
Total This Period	<u> </u>	<u>.</u>		\$957.29

Cook for Delegate (CC-17-00199)	Reporting Period: 06/02/2017 Through: (Page:	06/30/2017 5 of 9	
No Schedule E-1 results to display.			

Cook for Delegate (CC-17-00199)	Reporting Period: 06/02/2017 Through: 06/30/2017 Page: 6 of 9		
No Schedule E-2 results to display.			

Cook for Delegate (CC-17-00199)	Reporting Period: 06/02/2017 Through: 06/30/2017		
	Page: 7 of 9		
No Schedule F results to display.			

15. Ending loan balance

Reporting Period: 06/02/2017 Through: 06/30/2017 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 2 \$1,645.00 3. Un-itemized Cash Contributions [\$100 or less] 6 \$182.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 8 5. Total \$1,827.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$1,645.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$957.29 10. Total [add lines 7, 8 and 9] \$2,602.29 **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

Reporting Period: 06/02/2017 Through: 06/30/2017 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,147.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,827.00		
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		\$1,827.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,974.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,602.29		
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]			\$2,602.29
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,372.00
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		\$2,147.29	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,827.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,827.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,974.29
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,602.29		
28. Total Disbursements this Election Cycle			\$2,602.29
29. Ending Balance			\$1,372.00