

**Cook for Delegate (CC-17-00199)**

Reporting Period: 07/01/2017 Through: 08/31/2017

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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
Win Virginia PO Box 1001 Herndon, VA 20172-1001	1. 2. 3.Herndon VA	07/16/2017	\$1,000.00	\$1,000.00
Young, E PO Box 4624 Roanoke, VA 24015-0624	1.Not employed 2.Not employed 3.	08/17/2017	\$127.00	\$127.00
Total This Period			\$1,127.00	

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
Win Virginia PO Box 1001 Herndon, VA 20172-1001	1. 2. 3. Herndon VA 4. Donation 5. FairMarketValue	08/01/2017	\$872.03	\$1,872.03
Total This Period			\$872.03	

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
NGP VAN inc. 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Campaign database	Stephanie C Cook	07/03/2017	\$150.00
Cook, Stephanie C 299 Lucy Wade Rd Rocky Mount, VA 24151-6897	Salary	Stephanie Cook	07/07/2017	\$200.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fee	Stephanie Cook	07/16/2017	\$1.98
Cook, Stephanie C 299 Lucy Wade Rd Rocky Mount, VA 24151-6897	Salary	Stephanie Cook	07/18/2017	\$200.00
Oil, Shell 24875 Virgil H Goode Hwy Boones Mill, VA 24065	Gas	Stephanie Cook	07/18/2017	\$20.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fee	Stephanie Cook	07/23/2017	\$4.94
Cook, Stephanie C 299 Lucy Wade Rd Rocky Mount, VA 24151-6897	Salary	Stephanie Cook	07/25/2017	\$200.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fee	Stephanie Cook	07/30/2017	\$1.98
Alcala, Monique 916 W Braddock Rd Alexandria, VA 22302-3226	Salary	Stephanie Cook	08/01/2017	\$400.00
NGP VAN inc. 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Campaign Database	Stephanie Cook	08/02/2017	\$150.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fee	Stephanie Cook	08/06/2017	\$7.80
Alcala, Monique 916 W Braddock Rd Alexandria, VA 22302-3226	Salary	Stephanie Cook	08/09/2017	\$400.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fee	Stephanie Cook	08/13/2017	\$8.10

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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
Alcala, Monique 916 W Braddock Rd Alexandria, VA 22302-3226	Salary	Stephanie Cook	08/15/2017	\$400.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fee	Stephanie Cook	08/20/2017	\$8.97
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fee	Stephanie Cook	08/27/2017	\$2.18
Total This Period				\$2,155.95

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$1,127.00	
2. Schedule B [Over \$100]	1	\$872.03	
3. Un-itemized Cash Contributions [\$100 or less]	32	\$1,427.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>35</b>		<b>\$3,426.03</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$872.03	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,155.95	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,027.98</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,372.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,426.03		
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		\$3,426.03	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$4,798.03</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,027.98		
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]			\$3,027.98
<b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>			<b>\$1,770.05</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$1,372.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,426.03		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,426.03	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$4,798.03</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,027.98		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,027.98</b>
<b>29. Ending Balance</b>			<b>\$1,770.05</b>