

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
Roanoke City Democratic Committee PO Box 2516 Roanoke, VA 24010-2516	1. 2. 3.Roanoke VA	09/16/2017	\$1,000.00	\$1,000.00
Virginia Democratic Party Womens Caucus 31319 Charles St Franklin, VA 23851-2328	1. 2. 3.Franklin VA	09/03/2017	\$150.00	\$150.00
Total This Period			\$1,150.00	

No Schedule B results to display.

No Schedule C results to display.

Cook for Delegate (CC-17-00199)

Reporting Period: 09/01/2017 Through: 09/30/2017

Page: 4 of 9

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 Fee	Stephanie Cook	09/03/2017	\$0.40
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fee	Stephanie Cook	09/10/2017	\$3.95
NGP VAN inc. 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	database	Stephanie C Cook	09/12/2017	\$200.00
NGP VAN inc. 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	database	Stephanie C Cook	09/12/2017	\$200.00
619 Market and Produce 11498 Virgil H Goode Hwy Rocky Mount, VA 24151-4200	Gas	Stephanie C Cook	09/14/2017	\$25.01
Exxon Mobile 124 E Blue Ridge st. Stuart, VA 24171	Gas	Stephanie C Cook	09/19/2017	\$30.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fee	Stephanie C Cook	09/24/2017	\$3.96
Total This Period				\$463.32

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	\$1,150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$780.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$1,930.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$463.32	
10. Total [add lines 7, 8 and 9]			\$463.32
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	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,770.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,930.00		
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		\$1,930.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$3,700.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$463.32		
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]			\$463.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,236.73
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		\$1,770.05	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,930.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,930.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,700.05
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$463.32		
28. Total Disbursements this Election Cycle			\$463.32
29. Ending Balance			\$3,236.73