

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
Hapgood, Susan 230 Hillcrest Dr Rocky Mount, VA 24151-1617	1.retired 2.retired 3.	10/23/2017	\$150.00	\$150.00
Martinsville Henry Democratic Committee PO Box 644 Martinsville, VA 24114-0644	1. 2. 3.Martinsville VA	10/04/2017	\$100.00	\$100.00
Martinsville Henry Democratic Committee PO Box 644 Martinsville, VA 24114-0644	1. 2. 3.Martinsville VA	10/22/2017	\$100.00	\$200.00
Moore, Glenna 45 Scenic River Dr Rocky Mount, VA 24151-6261	1.Retired 2.Retired Educator 3.	10/23/2017	\$260.00	\$260.00
Roanoke County Democratic Committee 6303 Merriman Rd Roanoke, VA 24018-6649	1. 2. 3.Roanoke VA	10/06/2017	\$1,300.00	\$1,300.00
Total This Period			\$1,910.00	

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
The People PAC 34 Wesr 27th st 7th Fl New York, NY 10001	1. 2. 3. New York NY 4. 1 min candidate ad 5. FairMarketValue	10/04/2017	\$1,167.00	\$1,167.00
Total This Period			\$1,167.00	

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
NGP VAN inc. 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	database	Stephanie C Cook	10/06/2017	\$1,050.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fee	Stephanie C Cook	10/08/2017	\$2.75
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ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fee	Stephanie C Cook	10/11/2017	\$2.78
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fee	Stephanie C Cook	10/11/2017	\$2.78
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	Advertising internet	Stephanie C Cook	10/11/2017	\$25.01
Hodges, Erin J 143 Hopkins Rd Rocky Mount, VA 24151-5069	Salary	Stephanie C Cook	10/13/2017	\$200.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fee	Stephanie C Cook	10/15/2017	\$2.57
Bergmann Zwerdling Direct 1015 18th St NW Ste 500 Washington, DC 20036-5213	Advertising Literature	Stephanie C Cook	10/17/2017	\$500.00
40 West Food Fare 2422 Franklin St Rocky Mount, VA 24151-6402	Gas	Stephanie C Cook	10/18/2017	\$42.28
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fee	Stephanie C Cook	10/18/2017	\$12.68
Indigo Signs T-Shirts and Graphics 1305 Old Franklin Tpke Rocky Mount, VA 24151-5661	Advertising signage	Stephanie C Cook	10/18/2017	\$584.42
Hodges, Erin J 143 Hopkins Rd Rocky Mount, VA 24151-5069	Salary	Stephanie C Cook	10/20/2017	\$200.00

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Reporting Period: 10/01/2017 Through: 10/26/2017

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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 Fee	Stephanie C Cook	10/22/2017	\$2.71
Indigo Signs T-Shirts and Graphics 1305 Old Franklin Tpke Rocky Mount, VA 24151-5661	Advertising signage	Stephanie C Cook	10/23/2017	\$94.77
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fee	Stephanie C Cook	10/25/2017	\$0.44
Total This Period				\$2,725.94

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$1,910.00	
2. Schedule B [Over \$100]	1	\$1,167.00	
3. Un-itemized Cash Contributions [\$100 or less]	38	\$1,138.65	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$48.00	
5. Total	44		\$4,263.65
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]		\$1,167.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$48.00	
9. Schedule D [Expenditures]		\$2,725.94	
10. Total [add lines 7, 8 and 9]			\$3,940.94
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]		\$3,236.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,263.65		
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		\$4,263.65	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$7,500.38
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,940.94		
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]			\$3,940.94
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,559.44
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		\$3,236.73	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,263.65		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,263.65	
25. Total Funds Available [Add lines 21 and 24]			\$7,500.38
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,940.94		
28. Total Disbursements this Election Cycle			\$3,940.94
29. Ending Balance			\$3,559.44