

**John Cook for Supervisor (CC-12-00873)**

Reporting Period: 07/01/2018 Through: 12/31/2018

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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
Elder, Ralph 4218 Willow Woods Dr Annandale, VA 22003	1.NA 2.Retired 3.NA	08/29/2018	\$100.00	\$150.00
Heck, Norma 7003 Catlett St Springfield, VA 22151	1.Century 21 Accent 2.Real Estate Agent 3.Springfield, VA	07/18/2018	\$35.00	\$105.00
Mlinar, Anthony 5416 Gainsborough Drive Fairfax, VA 22032	1.NA 2.Retired 3.NA	09/07/2018	\$1,000.00	\$2,000.00
Total This Period			\$1,135.00	

No Schedule B results to display.

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
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Database management	John Cook	07/19/2018	\$125.00
Piryx 144 2nd Street San Fransico, CA 94501	Online service fee	John Cook	07/19/2018	\$0.45
Piryx 144 2nd Street San Fransico, CA 94501	Online service fee	John Cook	07/24/2018	\$1.58
Piryx 144 2nd Street San Fransico, CA 94501	Online service fee	John Cook	08/09/2018	\$0.45
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Database management	John Cook	08/20/2018	\$125.00
Lake Braddock Ath Booster Club 9200 Burke Lake Raod Burke, VA 22015	Ad in Program	John Cook	08/21/2018	\$300.00
Northern Virginia Chamber of Commerce PAC 7900 Westpark Dr A550 Tysons, VA 22102	Ticket for Chamber Business Forum	John Cook	08/21/2018	\$140.00
Piryx 144 2nd Street San Fransico, CA 94501	Online service fee	John Cook	08/21/2018	\$4.50
Piryx 144 2nd Street San Fransico, CA 94501	Online service fee	John Cook	08/21/2018	\$4.50
Robinson Secondary School 5035 Sideburn Road Fairfax, VA 22032	Ad in Program	John Cook	08/21/2018	\$250.00
WT Woodson 4524 Gilberson Road Fairfax, VA 22030	Ad in Program	John Cook	08/21/2018	\$175.00
Piryx 144 2nd Street San Fransico, CA 94501	Online service fee	John Cook	09/12/2018	\$0.45
Piryx 144 2nd Street San Fransico, CA 94501	Online service fee	John Cook	09/12/2018	\$45.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Database management	John Cook	09/19/2018	\$125.00
11th Congressional District Repl Committee PO Box 2894 Springfield, VA 22052	GOP Sponsorship	John Cook	10/11/2018	\$500.00
Rocketbase 6247 Centreville Rd J17-J19 Herndon, VA 20171	Database management	John Cook	10/12/2018	\$1,072.50
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Database management	John Cook	10/19/2018	\$125.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Database management	John Cook	11/19/2018	\$125.00
GoDaddy 14455 N Hayden Rd #219 Scottsdale, AZ 85260	Web service	John Cook	12/07/2018	\$60.68
Cook, Craig & Francuzenko, PLLC 3050 Chain Bridge Road 2nd Floor Fairfax, VA 22030	Reimbursement for Campaign Christmas Cards	John Cook	12/12/2018	\$632.53
US Postal Service 10449 White Granite Dr Oakton, VA 22124	Postage for Christmas Cards	John Cook	12/16/2018	\$350.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Database management	John Cook	12/19/2018	\$125.00
Total This Period				\$4,287.64

No Schedule E-1 results to display.	
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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]	3	\$1,135.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$230.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>8</b>		<b>\$1,365.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,287.64	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,287.64</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>\$66,202.16</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,365.00		
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		\$1,365.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$67,567.16</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,287.64		
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]			\$4,287.64
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$63,279.52</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		\$12,957.74	
22. Previous Receipts [Line 24 from last report]	\$106,784.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,365.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$108,149.47	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$121,107.21</b>
26. Previous Disbursements [Line 28 from last report]	\$53,540.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,287.64		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$57,827.69</b>
<b>29. Ending Balance</b>			<b>\$63,279.52</b>