

Terry Cook for Sheriff (CC-19-00274)

Reporting Period: 10/25/2019 Through: 11/28/2019

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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
Bass, Walter 10176 Bear Creek Rd Gladys, VA 24554	1.Retired 2.Retired 3.Retired	11/03/2019	\$150.00	\$150.00
Cook, Milton 20 Wheeler Rd Rustburg, VA 24588	1.Pepsi 2.Pepsi Truck Driver 3.Lynchburg VA	11/01/2019	\$200.00	\$200.00
Dalton, Milton 3548 Gregory Lane Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	11/03/2019	\$130.00	\$130.00
EcoOptions Environmental Services LLC 2051 Rocky Rd PO Box 528 Rustburg, VA 24588	1. 2.Drain field installation 3.Rustburg VA	11/01/2019	\$250.00	\$250.00
Fishersinc DBA Foster Convenience 10951 Wards RD PO Box 918 Rustburg, VA 24588	1. 2.Convenience Store 3.Rustburg VA	11/01/2019	\$250.00	\$250.00
Jukes, Kathy 5957 Southland Dr Stone Mountain, GA 30087	1.CIS Adjusters 2.Claims Adjuster 3.Atlanta GA	10/30/2019	\$250.00	\$250.00
Lee, Timothy W PO Box 86 Naruna, VA 24576	1.BWXT 2.Factory Worker 3.Lynchburg VA	11/01/2019	\$500.00	\$500.00
Martin, Timothy W 64 Waverly Drive Rustburg, VA 24588	1.Retired 2.Retired 3.Retired	10/30/2019	\$200.00	\$200.00
Price, Kearn 21 Flynn St Gladys, VA 24554	1.Retired 2.Retired 3.Rerired	11/01/2019	\$150.00	\$150.00
Total This Period			\$2,080.00	

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
A.G.E. Graphics, LLC 678 Collins Rd Little Hocking, OH 45742	Yard signs	Terry Cook	10/31/2019	\$2,452.50
Womack Publishing CO Inc PO Box 530 Chatham, VA 24531	Ads in Union Star, AltaVista Journal, Discover Brookneal and Discover Altavista	Terry Cook	10/31/2019	\$1,098.96
Campbell Co Chapter NAACP PO Box 201 Rustburg, VA 24588	Ticket for NAACP banquet	Terry Cook	11/04/2019	\$70.00
Printing Plus 231 Lusardi Dr PO Box 492 Brookneal, VA 24528	Campaign Rack Cards	Terry Cook	11/04/2019	\$471.22
Staples 3730 Candler's Mountain Road Lynchburg, VA 24502	Tubs and Copies	Terry Cook	11/04/2019	\$453.00
The Spring House Restaurant and Reception Hall 9789 Richmond Hwy Lynchburg, VA 24504	Place for Election night results watch	Terry Cook	11/04/2019	\$2,000.00
Walmart 3900 Wards Rd Lynchburg, VA 24502	ink pens, name badges, ink cartridge, and bottled water	Terry Cook	11/04/2019	\$59.55
English's LLC 1522 Main Street Altavista, VA 24517	Post, nuts and bolts	Terry Cook	11/12/2019	\$154.79
Total This Period				\$6,760.02

No Schedule E-1 results to display.

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]	9	\$2,080.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$1,024.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$69.30	
5. Total	29		\$3,173.30
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]		\$69.30	
9. Schedule D [Expenditures]		\$6,760.02	
10. Total [add lines 7, 8 and 9]			\$6,829.32
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]		\$3,668.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,173.30		
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		\$3,173.30	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,841.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,829.32		
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]			\$6,829.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12.24
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$6,254.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,173.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,427.30	
25. Total Funds Available [Add lines 21 and 24]			\$9,427.30
26. Previous Disbursements [Line 28 from last report]	\$2,585.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,829.32		
28. Total Disbursements this Election Cycle			\$9,415.06
29. Ending Balance			\$12.24