Reporting Period: 07/01/2014 Through: 12/31/2014 Page: 1 of 13

Schedule A: Direct Contributions Over \$100	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business)	Date	Contribution	Aggregate
Full Name of Contributor Mailing Address of Contributor	Business Location	Received	This Period	To Date
ABC PAC of Virginia 14120 Parke Long Ct 111 Chantilly, VA 20151	2.Political Action Committee     3.Chantilly	11/20/2014	\$500.00	\$500.00
Carlin, Michael 13028 Dunhill Drive Fairfax, VA 22030	1.Access Point LLC 2.Owner 3.Management Consulting	11/26/2014	\$500.00	\$500.00
Chemung Contracting Corporation 2105 S Broadway Pine City, NY 14871	1. 2.Asphalt Contractor 3.Pine City, NY	12/02/2014	\$250.00	\$250.00
Cherokee Management 2700 S. Nelson Street Arlington, VA 22206	2.Real Estate Management     3.Arlington	11/24/2014	\$1,000.00	\$3,000.00
Chung, Philip 1224 Potomac School Road McLean, VA 22101	1.Chung & Press PC 2.Attorney 3.McLean	11/24/2014	\$250.00	\$250.00
Citizens for Virginia's Future 3212 Dominy court Oakton, VA 22124	1. 2.Political Committee 3.Oakton, VA	12/12/2014	\$500.00	\$7,750.00
Dime, Julianna 1317 Vintage Place Reston, VA 20194	1.Williams Mullen 2.Gov Affairs Dir 3.McLean	11/24/2014	\$150.00	\$150.00
EnviroSolutions 11220 Assett Loop 201 Manassas, VA 20109	1. 2.Garbage Collection 3.Manassas, VA	11/12/2014	\$1,000.00	\$1,000.00
Fairfax Memorial Funeral Home 9902 Braddock Road Fairfax, VA 22032	1. 2.Funeral Home 3.Fairfax	11/24/2014	\$500.00	\$2,500.00
Fairfax Memorial Park 9900 Braddock Road Fairfax, VA 22032	1. 2.Cemetary 3.Fairfax, VA	11/24/2014	\$500.00	\$2,000.00
Georgelas, Theodore 961 Towlson Road McLean, VA 22102	1.The Georgelas Group 2.Real Estate Develer 3.McLean	12/02/2014	\$5,000.00	\$5,000.00
Hazel, John 6254 Huntley Road Broad Run, VA 20137	1.Self-Employed 2.Self-Employed 3.Broad Run, VA	11/17/2014	\$500.00	\$750.00

Reporting Period: 07/01/2014 Through: 12/31/2014 Page: 2 of 13

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
Heck, Norma 7003 Catlett St Springfield, VA 22151	1.Century 21 Accent 2.Real Estate Agent 3.Springfield, VA	07/22/2014	\$35.00	\$105.00
Kilberg, Bobbie 6703 Wemberly Way McLean, VA 22101	1.Northern VA Tech Council 2.President/CEO 3.Herndon, VA	07/08/2014	\$500.00	\$1,000.00
Kilberg, Bobbie 6703 Wemberly Way McLean, VA 22101	1.Northern VA Tech Council 2.President/CEO 3.Herndon, VA	12/02/2014	\$500.00	\$1,500.00
King, Eric 6093 East Pointe Lane Warrenton, VA 20187	1.Miles & Stockbridge, PC 2.Attorney 3.Mcean	12/01/2014	\$1,000.00	\$1,000.00
klopfenstein, Rex 4224 Worcester Dr Fairfax, VA 22032	1.Retired 2.Retired 3.NA	08/05/2014	\$200.00	\$200.00
LECOS & Drive 6324 Beachway Drive Falls Church, VA 22044	1.     2.Strategic Planning Services     3.Falls Church	11/24/2014	\$250.00	\$250.00
LeGore, John 106 Harrison Street 200 Leesburg, VA 20175	1.Luck Stone 2.VP 3.Leesburg, VA	12/01/2014	\$250.00	\$250.00
Mahen, Deborah 5311 Moultrie Road Springfield, VA 22151	1.VA Hospital Center 2.Nurse 3.Arlington, VA	07/22/2014	\$50.00	\$150.00
Mendelsohn, Stuart 1203 Wiesman Great Falls, VA 22066	1.Holland & Knight 2.Attorney 3.Mclean	11/14/2014	\$100.00	\$600.00
Metro Virginia PAC M301 1050 17th St NW Ste 300 Washington, DC 20036	2.Political Action Committee     3.Washington DC	07/22/2014	\$500.00	\$1,500.00
Metro Virginia PAC M301 1050 17th St NW Ste 300 Washington, DC 20036	2.Political Action Committee     3.Washington DC	11/24/2014	\$500.00	\$2,000.00
Norton, Randy 1326 Darnall Drive McLean, VA 22101	1.Great American Restaurants, Inc     2.Restaurant Operator     3.Fairfax	07/21/2014	\$500.00	\$500.00

Reporting Period: 07/01/2014 Through: 12/31/2014 Page: 3 of 13

**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor 1.CPS Prof Services Panzarella, Philip 9910 Yachthaven Dr 2.President 11/24/2014 \$250.00 \$250.00 Burke, VA 22015 3.Fairfax, VA 1.Fairfax County Ryan, Rosemary 2.Legislative Aid 1432 Highwood Drive 11/24/2014 \$500.00 \$850.00 McLean, VA 22101 3.Burke, VA Sagastume, Juan 1.CAS Property Services 14154 Willard Road 2.Owner 07/22/2014 \$100.00 \$300.00 3.Chantilly Chantilly, VA 20151 Washington Gas Light Co PAC 101 Constitution Ave NW 2. Political Committee \$1,500.00 07/28/2014 \$500.00 Washington, DC 20080 3. Washington DC Williams, Earle Cater 1.Retired 7408 Spring Village 2.Retired 12/01/2014 \$500.00 \$1,500.00 T11 3.N/A Springfield, VA 22150 **Total This Period** \$16,885.00

Reporting Period: 07/01/2014 Through: 12/31/2014 Page: 4 of 13

			3-	
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
NOVABizPAC 8230 Old Courthouse Road Vienna, VA 22182	<ol> <li>Political Action Committee</li> <li>Vienna, VA</li> <li>Room and refreshments for fundraiser</li> <li>Fair Market Value</li> </ol>	11/20/2014	\$200.00	\$950.00
Total This Period			\$200.00	

**Total This Period** 

Schedule C: Bank Interest, Refunded Expenditures and Rebates
Full Name and Address of Payer

Reason/Type of Payment
Piryx
144 2nd Street
San Fransico, CA 94501

Return of Fee for contributing online

Page: 5 of 13

Date Received Payment Amount

Page: 5 of 13

Page: 5 of 13

Reporting Period: 07/01/2014 Through: 12/31/2014

\$2.18

Fairfax, VA 22030

Reporting Period: 07/01/2014 Through: 12/31/2014 Page: 6 of 13 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Home Depot 3201 Old Lee Highway Supplies John Cook 07/01/2014 \$11.87 Fairfax, VA 22030 Giardinos Restaruant 8944 Burke Lake Rd John Cook 07/05/2014 \$46.26 Meal - strategy meeting Springfield, VA 22015 Fairfax County Republican Committee 4246 Chain Bridge Road Fairfax County Republican Committee BBQ Fundraiser John Cook 07/10/2014 \$250.00 Fairfax, VA 22030 Piryx 144 2nd Street Fee for contributing online John Cook 07/15/2014 \$1.13 San Fransico, CA 94501 Krakover, Nancy 10807 Burr Oak Way Water, ice, soda, table cloth for fundraiser John Cook 07/16/2014 \$72.68 Burke, VA 22015 Staples 07/17/2014 9230 Old Keene Mill John Cook \$48.53 Supplies Burke, VA 22015 Gunn, Roland 3212 Dominy Court John Cook 07/22/2014 \$900.00 Political consulting Oakton, VA 22124 **Constant Contact** 1601 Trapelo Road John Cook 07/24/2014 \$110.00 Database management Waltham, MA 02451 Piryx 07/31/2014 144 2nd Street Fee for contributing online John Cook \$22.50 San Fransico, CA 94501 Piryx \$8.33 144 2nd Street Fee for contributing online John Cook 08/01/2014 San Fransico, CA 94501 Hard Times 4069 Chain Bridge Road John Cook 08/08/2014 \$30.00 Meal - strategy meeting Fairfax, VA 22030 Mason Strategies LLC 13501 Getty Lane Survey Research John Cook 08/21/2014 \$2,000.00 Woodbridge, VA 22192 Rose Florists 11211 Lee Highway Flowers for Carol Frey Funeral John Cook 08/21/2014 \$117.21

Reporting Period: 07/01/2014 Through: 12/31/2014 John Cook for Supervisor (CC-12-00873) Page: 7 of 13 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Virginia Federation of Republican Women 7285 Jordantown Road VA Federation of Republican Women Annual Fundraiser John Cook 08/21/2014 \$100.00 Vinton, VA 24179 Constant Contact 1601 Trapelo Road John Cook 08/25/2014 \$110.00 Database management Waltham, MA 02451 Rocketbase 6247 Centreville Rd 09/08/2014 Database management John Cook \$325.00 J17-J19 Herndon, VA 20171 **Constant Contact** 1601 Trapelo Road Database management John Cook 09/24/2014 \$110.00 Waltham, MA 02451 Mason Strategies LLC \$2,000.00 13501 Getty Lane Survey Research John Cook 09/27/2014 Woodbridge, VA 22192 Dyer, Erica 3700 Jermantown Road John Cook 10/08/2014 \$336.00 Data entry services Apt 6 Fairfax, VA 22030 **Burke Civic Ballet** 9570-H Burke Road John Cook 10/16/2014 \$100.00 Ad in program Burke, VA 22015 **Constant Contact** 1601 Trapelo Road John Cook 10/24/2014 \$110.00 Database management Waltham, MA 02451 Constant Contact 1601 Trapelo Road Database management John Cook 11/24/2014 \$110.00 Waltham, MA 02451 Piryx \$22.50 144 2nd Street Fee for contributing online John Cook 11/26/2014 San Fransico, CA 94501 Piryx John Cook 12/01/2014 \$78.75 144 2nd Street Fee for contributing online San Fransico, CA 94501 Pirvx 144 2nd Street Fee for contributing online John Cook 12/02/2014 \$225.00 San Fransico, CA 94501

Stamps for mailings

John Cook

12/04/2014

\$36.10

US Postal Service 9501 Burke Road

Burke, VA 22015

Reporting Period: 07/01/2014 Through: 12/31/2014 Page: 8 of 13

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Giardinos Restaruant Food for Braddock Republican potluck John Cook 12/07/2014 \$196.10 8944 Burke Lake Rd Springfield, VA 22015 Krakover, Nancy 10807 Burr Oak Way Supplies for fundraiser John Cook 12/11/2014 \$19.32 Burke, VA 22015 **US Postal Service** 9501 Burke Road Stamps John Cook 12/11/2014 \$294.00 Burke, VA 22015 Cook, John 8816 Trafalgar Court Reimbursement for Christmas Cards John Cook 12/14/2014 \$359.90 Springfield, VA 22151 Constant Contact 1601 Trapelo Road John Cook 12/24/2014 \$110.00 **Database Management** Waltham, MA 02451 **Total This Period** \$8,261.18

John Cook for Supervisor (CC-12-00873)	Reporting Period: 07/01/2014 Through: 12/31/2014 Page: 9 of 13		
No Schedule E-1 results to display.			

John Cook for Supervisor (CC-12-00873)	Reporting Period: 07/01/2014 Through: 12/31/2014 Page: 10 of 13		
No Schedule E-2 results to display.			

# John Cook for Supervisor (CC-12-00873) Reporting Period: 07/01/2014 Through: 12/31/2014 Page: 11 of 13 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 07/01/2014 Through: 12/31/2014 Page: 12 of 13

\$0.00

**Number of** Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 29 \$16,885.00 2. Schedule B [Over \$100] 1 \$200.00 3. Un-itemized Cash Contributions [\$100 or less] 24 \$1,140.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 54 5. Total \$18,225.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$2.18 **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$200.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$8,261.18 10. Total [add lines 7, 8 and 9] \$8,461.18 **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

29. Ending Balance

Reporting Period: 07/01/2014 Through: 12/31/2014 Page: 13 of 13

\$52.319.84

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$42,553.84 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$18,225.00 b. Bank interest, refunded expenditures and rebates \$2.18 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$18,227.18 e. Total Expendable Funds [Add Linds 16 and 17d] \$60,781.02 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$8,461.18 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$8,461.18 19. Ending Balance [Subtract Line 18b from Line 17e] \$52,319.84 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 \$915.64 Previous Receipts [Line 24 from last report] \$87,623.53 Receipts from Current Reporting Previous [Line 17d above] \$18,227.18 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$105,850.71 25. Total Funds Available [Add lines 21 and 24] \$106,766.35 26. Previous Disbursements [Line 28 from last report] \$45,985.33 27. Disbursements from Current Reporting Period \$8,461.18 [Line 18d above] 28. Total Disbursements this Election Cycle \$54,446.51