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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
Ackerman, Nancy 5597 Marshall House Ct Burke, VA 22015	1.NA 2.Retired 3.NA	09/24/2015	\$50.00	\$150.00
Allgaier, Robert 5522 Callander Drive Springfield, VA 22151	1.NA 2.Retired 3.NA	09/28/2015	\$100.00	\$300.00
Bonocarosky, Carole 4503 Jensen Place Fairfax, VA 22032	1.Self Employed 2.Self Employed 3.Fairfax, VA	09/28/2015	\$100.00	\$200.00
Boulter, Doug 6421 Gentele Court Alexandria, VA 22310	1.NA 2.Retired 3.NA	09/24/2015	\$200.00	\$200.00
Brown, Donald 4105 Elizabeth Lane Fairfax, VA 22032	1.NA 2.Retired 3.NA	09/28/2015	\$100.00	\$800.00
Cecchi, Giuseppe 1209 Aldebaran Drive McLean, VA 22201	1.IDI Group Companies 2.President 3.Arlington, VA	09/21/2015	\$1,000.00	\$1,000.00
Chemung Contracting Corporation 2105 S Broadway Pine City, NY 14871	1. 2.Asphalt Contractor 3.Pine City, NY	09/28/2015	\$250.00	\$750.00
Citizens for Virginia's Future 3212 Dominy court Oakton, VA 22124	1. 2.Political Committee 3.Oakton, VA	09/30/2015	\$3,500.00	\$17,550.00
Comer, Kenneth 5505 Callander Dr Springfield, VA 22151	1.George Mason 2.Professor 3.Fairfax	09/10/2015	\$200.00	\$400.00
Cook, Dorothy 7418 Spring Village Dr Springfield, VA 22150	1.NA 2.Retired 3.NA	09/30/2015	\$100.00	\$300.00
Cullerton, Henry 8405 Thames St Springfield, VA 22151	1.NA 2.Retired 3.NA	09/30/2015	\$100.00	\$200.00
Cumbie, Stephen 837 Mackall Ave McLean, VA 22101	1.NV Commercial Inc 2.President 3.Vienna, VA	09/04/2015	\$1,000.00	\$1,000.00

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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
Diehl, William 5307 Rolling Road Springfield, VA 22151	1.NA 2.Retired 3.NA	09/24/2015	\$100.00	\$325.00
Donohue & Donohu	1. 2.Law Firm 3.Leesburg, VA	09/14/2015	\$250.00	\$250.00
Duvall, Jean 5322 Gainsborough Dr Fairfax, VA 22032	1.Self-Employed 2.Attorney 3.Fairfax, VA	09/30/2015	\$50.00	\$250.00
Falck, George 4320 Forest Hill Dr Fairfax, VA 22030	1.Unknown 2.Unknown 3.Unknown	09/28/2015	\$100.00	\$300.00
Feast, Lawrence 11025 Melissa Court Fairfax, VA 22030	1.Scitor Corp 2.Eng Team Lead 3.Chantilly, VA	09/30/2015	\$50.00	\$150.00
Fleury, Thomas 9854 Palace Green Way Vienna, VA 22181	1.Cityline Partners, LLC 2.Real Estate Developer 3.McLean, VA	09/22/2015	\$500.00	\$500.00
Flour Enterprises Inc 403 E. Capitol St SE Washington, DC 20003	1. 2.Engineering and construction 3.Arlington, VA	09/02/2015	\$1,500.00	\$1,500.00
Friends of Michael Frey PO Box 1288 Centreville, VA 20122	1. 2.Campaign Committee 3.Centreville, VA	09/23/2015	\$5,000.00	\$7,500.00
Garczynski, Gary 200 S Fairfax St Alexandria, VA 22314	1.National Capital Land & Dev 2.President 3.Woodbridge, VA	09/17/2015	\$250.00	\$250.00
Guba, Howard 9809 Dansk Court Fairfax, VA 22030	1.Christopher Consultants 2.Engineer 3.Fairfax, VA	09/25/2015	\$100.00	\$200.00
Havenner, Craig 10714 Scott Drive Fairfax, VA 22030	1.Christopher Mgmt, Inc. 2.Homebuilder 3.Fairfax	09/24/2015	\$100.00	\$1,200.00
Hazel, John 6254 Huntley Road Broad Run, VA 20137	1.Self-Employed 2.Self-Employed 3.Broad Run, VA	09/11/2015	\$250.00	\$1,500.00

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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
IDI Project Management 1700 North Moore St Arlington, VA 22209	1. 2.Information Services 3.Arlington, VA	09/21/2015	\$1,000.00	\$1,000.00
Isaac, Garon 4306 Hillyer Street Fairfax, VA 22032	1.US Gov't 2.Manager 3.Washington, DC	09/28/2015	\$100.00	\$300.00
Iwanicki, Hugh 8201 Toll House Road Annandale, VA 22003	1.Federal Government 2.Auditor 3.Washington, DC	09/25/2015	\$50.00	\$135.00
Jones, Douglas 4716 Trotting Lane Annandale, VA 22003	1.NA 2.Retired 3.NA	09/30/2015	\$100.00	\$200.00
Jones, Harry 5442 Mount Corcoran Place Burke, VA 22015	1.NA 2.Retired 3.NA	09/24/2015	\$100.00	\$750.00
Klein, George 4822 Twinbrook Rd Fairfax, VA 22032	1.NA 2.Retired 3.NA	09/30/2015	\$50.00	\$635.00
McMurtray, Robert 5806 Oak Leather Dr Burke, VA 22015	1.NA 2.Retired 3.NA	09/28/2015	\$25.00	\$125.00
Melanson, Edward 8447 Thames St Springfield, VA 22151	1.NA 2.Retired 3.NA	09/17/2015	\$250.00	\$250.00
Merrill, Thomas PO Box 11842 Burke, VA 22009	1.Self Employed 2.Tax Accountant 3.Burke, VA	09/30/2015	\$35.00	\$140.00
Milde, Paul 10 Potomac View Lane Stafford, VA 22554	Stafford County Stafford Couny Supervisor Stafford, VA	09/18/2015	\$200.00	\$200.00
Presar, Don 5069 De Quincey Drive Fairfax, VA 22032	1.NA 2.Retired 3.NA	09/28/2015	\$25.00	\$145.14
Rappaport, Gary 8405 Greensboro Drive McLean, VA 22102	1.Gary Rappaport 2.CEO 3.McLean, VA	09/17/2015	\$5,000.00	\$5,000.00

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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
Rosenberger, Russell 6800 Tepper Drive Clifton, VA 20124	1.Madison Residential Development 2.Real Estate Developer 3.Tysons Corner, VA	09/08/2015	\$500.00	\$500.00
Saxe, Jeffery 12728 Heatherford Place Fairfax, VA 22030	1.Kimey-Horn Associates 2.Senior Project Manager 3.Reston	09/23/2015	\$250.00	\$349.00
Schmidt, Richard 7418 Spring Village Dr Springfield, VA 22150	1.NA 2.Retired 3.NA	09/30/2015	\$50.00	\$125.00
The Peterson Companies 12500 Fair Lakes Circle Fairfax, VA 22033	1. 2.Office Property Management 3.Fairfax, VA	09/23/2015	\$250.00	\$250.00
United Air Temp PO Box 6300 Springfield, VA 22150	1. 2.HVAC Services 3.Springfield, VA	09/25/2015	\$250.00	\$250.00
Williams, Earle Cater 7408 Spring Village T11 Springfield, VA 22150	1.NA 2.Retired 3.NA	09/21/2015	\$1,000.00	\$2,500.00
Wood, Richard 6001 Denton Court Springfield, VA 22152	1.NA 2.Retired 3.NA	09/24/2015	\$100.00	\$300.00
Woods, Jane 3527 Queen Anne Dr Fairfax, VA 22030	1.Self-Employed 2.Consultant 3.Arlington	09/21/2015	\$250.00	\$500.00
Zaplin, Edward 3201 Jermantown Road Fairfax, VA 22030	1.First Potomac Realty Trust 2.VP Leasing 3.Bethesda, MD	09/28/2015	\$250.00	\$250.00
Total This Period	•		\$24,785.00	

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Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate This Period Full Name of Contributor Received To Date Mailing Address of Contributor 5. Basis used to Determine Value Cook, Craig & Drancuzenko PLLC 2. Law firm 3050 Chain Bridge Road 09/25/2015 \$120.00 \$720.00 3. Fairfax, VA 200 4. Copying Fairfax, VA 22030 5. Fair Market Value **Total This Period** \$120.00

John Cook for Supervisor (CC-12-00873) Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 6 of 14 No Schedule C results to display.

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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
BrabenderCox LLC 1218 Grandview Ave Pittsburgh, PA 15211	Campaign Mail Pieces	John Cook	09/01/2015	\$25,457.00
Shaeffer, Michael 12016 Starboard Drive 301 Reston, VA 20194	Campaign Manager	John Cook	09/02/2015	\$3,500.00
Brown, Kevin 19284 Creek Field Circle Leesburg, VA 20176	Field Director	John Cook	09/03/2015	\$480.00
Kirby, Brandon 3530 Lake Monroe Road Douglasville, GA 30135	Field Director	John Cook	09/03/2015	\$96.00
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	09/03/2015	\$45.00
Lake Braddock Ath Booster Club 9200 Burke Lake Raod Burke, VA 22015	Ad in program	John Cook	09/04/2015	\$125.00
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	09/08/2015	\$22.50
Parzenbeck, Robert 401 E Del Ray Ave Alexandria, VA 22301	Field Director	John Cook	09/10/2015	\$588.00
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	09/10/2015	\$9.00
Poole, Avis 8710 48th Place College Park, MD 20740	Field Director	John Cook	09/10/2015	\$660.00
BrabenderCox LLC 1218 Grandview Ave Pittsburgh, PA 15211	Social Media Advertisements	John Cook	09/15/2015	\$7,500.00
Sundra Printing 14508-C Lee Road Chantilly, VA 20151	Printing services	John Cook	09/15/2015	\$411.15
Cricket 7016 Commerce St Springfield, VA 22150	Campaign phone	John Cook	09/17/2015	\$25.00

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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
Sundra Printing 14508-C Lee Road Chantilly, VA 20151	Printing services	John Cook	09/18/2015	\$3,009.04
West, Nikki 4763 1st Street N Arlington, VA 22203	Field Director	John Cook	09/18/2015	\$264.00
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	09/21/2015	\$11.25
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	09/21/2015	\$11.25
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	09/21/2015	\$1.58
Office Depot 12275 Price Club Plaza c Fairfax, VA 22030	Supplies	John Cook	09/23/2015	\$47.67
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Database management	John Cook	09/24/2015	\$195.00
Office Depot 12275 Price Club Plaza c Fairfax, VA 22030	Supplies	John Cook	09/24/2015	\$207.68
Office Depot 12275 Price Club Plaza c Fairfax, VA 22030	Supplies	John Cook	09/24/2015	\$18.01
US Postal Service 9501 Burke Road Burke, VA 22015	Postage	John Cook	09/24/2015	\$980.00
Office Depot 12275 Price Club Plaza c Fairfax, VA 22030	Supplies	John Cook	09/25/2015	\$72.04
US Postal Service 9501 Burke Road Burke, VA 22015	Postage	John Cook	09/25/2015	\$49.00
Office Depot 12275 Price Club Plaza c Fairfax, VA 22030	Supplies	John Cook	09/28/2015	\$41.31
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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
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	09/28/2015	\$13.50
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	09/29/2015	\$11.25
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	09/29/2015	\$22.50
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	09/29/2015	\$2.25
Staples 9230 Old Keene Mill Burke, VA 22015	Supplies	John Cook	09/29/2015	\$82.10
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	09/30/2015	\$9.00
Piryx 144 2nd Street San Fransico, CA 94501	Fee for contributing online	John Cook	09/30/2015	\$11.25
Total This Period				\$43,978.33

John Cook for Supervisor (CC-12-00873)	Reporting Period: 09/01/2015 Through: 09/30/2015		
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No Schedule E-1 results to display.			

John Cook for Supervisor (CC-12-00873)	Reporting Period: 09/01/2015 Through: Page:	09/30/2015 11 of 14
No Schedule E-2 results to display.		

John Cook for Supervisor (CC-12-00873) Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 12 of 14 No Schedule F results to display.

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Reporting Period: 09/01/2015 Through: 09/30/2015

\$0.00

\$0.00

\$0.00

\$0.00

Page: 13 of 14 **Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 45 \$24,785.00 2. Schedule B [Over \$100] 1 \$120.00 3. Un-itemized Cash Contributions [\$100 or less] 31 \$1,651.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total **77** \$26,556.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$120.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$43,978.33 10. Total [add lines 7, 8 and 9] \$44,098.33 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00

29. Ending Balance

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\$53.267.71

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$70,810.04 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$26,556.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 \$26,556.00 d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] \$97,366.04 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$44,098.33 [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] \$44,098.33 19. Ending Balance [Subtract Line 18b from Line 17e] \$53,267.71 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] \$188,505.70 Receipts from Current Reporting Previous [Line 17d above] \$26,556.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$215,061.70 25. Total Funds Available [Add lines 21 and 24] \$215,977.34 26. Previous Disbursements [Line 28 from last report] \$118,611.30 27. Disbursements from Current Reporting Period \$44,098.33 [Line 18d above] 28. Total Disbursements this Election Cycle \$162,709.63