

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

Reporting Period: 11/27/2015 Through: 12/31/2015

Page: 1 of 9

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
Cherokee Management 2700 S. Nelson Street Arlington, VA 22206	1. 2.Real Estate Management 3.Arlington	12/24/2015	\$1,000.00	\$5,000.00
Citizens for Virginia's Future 3212 Dominy court Oakton, VA 22124	1. 2.Political Committee 3.Oakton, VA	12/24/2015	\$1,000.00	\$24,677.48
Total This Period			\$2,000.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Cook, John 8816 Trafalgar Court Springfield, VA 22151	Reimb for Christmas Pictures	12/18/2015	\$107.00
Total This Period			\$107.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Picture People 1178 Fair Oaks B115 Fairfax, VA 22033	Christmas Pictures	John Cook	12/06/2015	\$747.30
Experian 535 Anton Blvd Costa Mesa, CA 92626	Consumer credit information request	John Cook	12/07/2015	\$42.45
R D Gunn and Associates 3212 Dominy Court Oakton, VA 22124	Consulting Services	John Cook	12/09/2015	\$2,000.00
Shaeffer, Michael 12016 Starboard Drive 301 Reston, VA 20194	Campaign Manager	John Cook	12/09/2015	\$2,000.00
Krakover, Nancy 10807 Burr Oak Way Burke, VA 22015	Reimbursement for food for volunteer thank you dinner	John Cook	12/14/2015	\$37.12
Stone, Kiel 2657 South Wayne Court Arlington, VA 22206	Reimbursement for food for volunteer thank you dinner	John Cook	12/14/2015	\$318.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Database management	John Cook	12/24/2015	\$110.00
Rocketbase 6247 Centreville Rd J17-J19 Herndon, VA 20171	Database management	John Cook	12/27/2015	\$325.00
Total This Period				\$5,579.87

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

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]	2	\$2,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>2</b>		<b>\$2,000.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$107.00</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]		\$5,579.87	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,579.87</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>\$16,430.61</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$107.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,107.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$18,537.61</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,579.87		
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]			\$5,579.87
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$12,957.74</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		\$915.64	
22. Previous Receipts [Line 24 from last report]	\$257,436.18		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,107.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$259,543.18	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$260,458.82</b>
26. Previous Disbursements [Line 28 from last report]	\$241,921.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,579.87		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$247,501.08</b>
<b>29. Ending Balance</b>			<b>\$12,957.74</b>