

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

Paul Cook for Congress

ADDRESS (number and street)

PO Box 365

Check if different than previously reported. (ACC)

Yucca Valley

CA

92286

2. FEC IDENTIFICATION NUMBER ▼

C C00512202

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

CA

08

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

06

05

2012

in the State of

CA

(c) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

10

01

2012

through

10

17

2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Phil Waller

Signature of Treasurer Phil Waller

[Electronically Filed]

Date

10

25

2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only

FEC FORM 3 (Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Paul Cook for Congress

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	51951.59	503301.33
(b) Total Contribution Refunds (from Line 20(d))	0.00	2999.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	51951.59	500302.33
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	104536.51	404726.19
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	3982.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	104536.51	400744.19
8. Cash on Hand at Close of Reporting Period (from Line 27).....	119558.14	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	22906.25	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

Paul Cook for Congress

Report Covering the Period: From: / / To: / /

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	15969.59	285952.83
(ii) Unitemized.....	1482.00	23610.50
(iii) TOTAL of contributions from individuals ▶	17451.59	309563.33
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	34500.00	193738.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	51951.59	503301.33
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate.....	0.00	25000.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	25000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	3982.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	51951.59	532283.33

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	104536.51	404726.19
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	5000.00	5000.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	5000.00	5000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	2999.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	2999.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	109536.51	412725.19

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	177143.06
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	51951.59
25. SUBTOTAL (add Line 23 and Line 24).....	229094.65
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	109536.51
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	119558.14

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 5 OF 42
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

A. Full Name (Last, First, Middle Initial)
Demetris Hadjiconstantis

Mailing Address 10161 Cherry Croft Drive

City Yucaipa State CA Zip Code 92399

FEC ID number of contributing federal political committee. **C**

Name of Employer Demetris Restaurant Occupation Owner

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
 _____ 4450.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 01 / 2012

Transaction ID : NONA719

Amount of Each Receipt this Period
 _____ 800.00

In-Kind - Office Rent

B. Full Name (Last, First, Middle Initial)
Kevin Assemi

Mailing Address 1396 West Herndon Avenue
Unit 101

City Fresno State CA Zip Code 93711

FEC ID number of contributing federal political committee. **C**

Name of Employer Granville Homes Occupation Attorney

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
 _____ 1500.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 02 / 2012

Transaction ID : INCA734

Amount of Each Receipt this Period
 _____ 1500.00

C. Full Name (Last, First, Middle Initial)
Jack Feningstein

Mailing Address 2178 Guthrie Drive

City Los Angeles State CA Zip Code 90034

FEC ID number of contributing federal political committee. **C**

Name of Employer Feningstein & Kaufman Occupation Attorney

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
 _____ 500.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 04 / 2012

Transaction ID : INCA735

Amount of Each Receipt this Period
 _____ 500.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

_____ 2800.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 6 OF 42
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

A. Full Name (Last, First, Middle Initial)
Gary Thornberry

Mailing Address 1642 Camelot Drive

City	State	Zip Code
Redlands	CA	92374

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
Retired	Retired

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
 _____ 1000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 07 / 2012

Transaction ID : INCA737

Amount of Each Receipt this Period
 _____ 1000.00

B. Full Name (Last, First, Middle Initial)
Michael Stoffel

Mailing Address 7835 Church Street

City	State	Zip Code
Highland	CA	92346

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
Century 21 Showcase	Realtor

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
 _____ 599.59

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 08 / 2012

Transaction ID : NONA801

Amount of Each Receipt this Period
 _____ 369.59

In-Kind - Gifts & Mementos

C. Full Name (Last, First, Middle Initial)
Karen Brown

Mailing Address 7575 Escondido Avenue

City	State	Zip Code
Oak Hills	CA	92344

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
Information Requested	Information Requested

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
 _____ 225.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 09 / 2012

Transaction ID : INCA772

Amount of Each Receipt this Period
 _____ 100.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

_____ 1469.59

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 42
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

A. Full Name (Last, First, Middle Initial)
Joseph Knox

Mailing Address 1545 Berry Way

City Corona State CA Zip Code 92879

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired Occupation Retired

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **275.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 09 / 2012

Transaction ID : INCA773

Amount of Each Receipt this Period
25.00

B. Full Name (Last, First, Middle Initial)
Terry Toussaint

Mailing Address 38647 Misty Meadow Drive

City Yucaipa State CA Zip Code 92399

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired Occupation Retired

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **325.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 09 / 2012

Transaction ID : INCA767

Amount of Each Receipt this Period
125.00

C. Full Name (Last, First, Middle Initial)
Victor Mellon

Mailing Address 1148 Beverwil Drive

City Los Angeles State CA Zip Code 90035

FEC ID number of contributing federal political committee. **C**

Name of Employer Law Office of Victor Mellon Occupation Attorney

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **250.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 11 / 2012

Transaction ID : INCA741

Amount of Each Receipt this Period
250.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

400.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 8 OF 42
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

A. Full Name (Last, First, Middle Initial)
Ronald Schaechter

Mailing Address 1807 Hillsboro Avenue

City Los Angeles State CA Zip Code 90035

FEC ID number of contributing federal political committee. **C**

Name of Employer Career Colleges of America Occupation President

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 11 / 2012

Transaction ID : INCA740

Amount of Each Receipt this Period
 1000.00

B. Full Name (Last, First, Middle Initial)
Sharon Weiner

Mailing Address 1466 South Canfield Avenue
Unit 3

City Los Angeles State CA Zip Code 90035

FEC ID number of contributing federal political committee. **C**

Name of Employer Self-Employed Occupation Realtor

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 11 / 2012

Transaction ID : INCA742

Amount of Each Receipt this Period
 250.00

C. Full Name (Last, First, Middle Initial)
Roger Anderson

Mailing Address 1204 East Secretariat Drive

City Tempe State AZ Zip Code 85284

FEC ID number of contributing federal political committee. **C**

Name of Employer Information Requested Occupation Information Requested

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 12 / 2012

Transaction ID : INCA733

Amount of Each Receipt this Period
 500.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

1750.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 9 OF 42
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

A. Full Name (Last, First, Middle Initial)
Linda Anderson

Mailing Address 1225 Monte Vista Drive

City State Zip Code
Redlands CA 92373

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Retired Retired

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
250.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
10 / 16 / 2012

Transaction ID : INCA760

Amount of Each Receipt this Period
250.00

B. Full Name (Last, First, Middle Initial)
Glenn Beck

Mailing Address 16640 D Street

City State Zip Code
Victorville CA 92395

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Beck Oil Owner

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
300.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
10 / 16 / 2012

Transaction ID : INCA757

Amount of Each Receipt this Period
300.00

C. Full Name (Last, First, Middle Initial)
Thomas Brickley

Mailing Address 957 West Reece Street

City State Zip Code
San Bernardino CA 92411

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Self-Employed Environmental Contractor

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
500.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
10 / 16 / 2012

Transaction ID : INCA756

Amount of Each Receipt this Period
500.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

1050.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 10 OF 42
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

A. Full Name (Last, First, Middle Initial)
Ellen Weisser

Mailing Address 237 Grandview Drive

City State Zip Code
Redlands CA 92373

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Retired Retired

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
1250.00

Date of Receipt
M M / D D / Y Y Y Y
10 / 16 / 2012

Transaction ID : INCA754

Amount of Each Receipt this Period
1000.00

B. Full Name (Last, First, Middle Initial)
Letitia White

Mailing Address 13901 Piscataway Drive

City State Zip Code
Fort Washington MD 20744

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Innovative Federal Strategies Partner

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
4000.00

Date of Receipt
M M / D D / Y Y Y Y
10 / 16 / 2012

Transaction ID : INCA755

Amount of Each Receipt this Period
1000.00

C. Full Name (Last, First, Middle Initial)
Thomas Wilson

Mailing Address 26256 Rio Vista Drive

City State Zip Code
Hemet CA 92544

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
California State Assembly Field Representative

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
500.00

Date of Receipt
M M / D D / Y Y Y Y
10 / 16 / 2012

Transaction ID : INCA753

Amount of Each Receipt this Period
250.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

2250.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 11 OF 42
	<input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

A. Full Name (Last, First, Middle Initial)
Keith Bushey

Mailing Address 595 East Sierra Madre Avenue

City Azusa State CA Zip Code 91702

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired Occupation Retired

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **400.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 17 / 2012

Transaction ID : INCA786

Amount of Each Receipt this Period
200.00

B. Full Name (Last, First, Middle Initial)
G&L Realty Partnership, LP

Mailing Address 439 North Bedford Drive

City Beverly Hills State CA Zip Code 90210

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **5000.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 17 / 2012

Transaction ID : INCA781

Amount of Each Receipt this Period
2500.00

C. Full Name (Last, First, Middle Initial)
Daniel Gottlieb

Mailing Address 439 North Bedford Drive

City Beverly Hills State CA Zip Code 90210

FEC ID number of contributing federal political committee. **C**

Name of Employer G&L Realty Partnership, LP Occupation Partner

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **5000.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 17 / 2012

Transaction ID : IDTA22

Amount of Each Receipt this Period
2500.00

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

2700.00

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA781

DEBT RETIREMENT - SEE MEMO ITEM/ Partnership

Form/Schedule:

Transaction ID:

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 13 OF 42
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

A. Full Name (Last, First, Middle Initial)
G&L Realty Partnership, LP

Mailing Address 439 North Bedford Drive

City State Zip Code
Beverly Hills CA 90210

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
5000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 17 2012

Transaction ID : INCA780

Amount of Each Receipt this Period
2500.00

B. Full Name (Last, First, Middle Initial)
Daniel Gottlieb

Mailing Address 439 North Bedford Drive

City State Zip Code
Beverly Hills CA 90210

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
G&L Realty Partnership, LP Partner

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
5000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 17 2012

Transaction ID : IDTA21

Amount of Each Receipt this Period
2500.00

[MEMO ITEM]

C. Full Name (Last, First, Middle Initial)
James Kennedy

Mailing Address 13824 Iron Rock Place

City State Zip Code
Victorville CA 92395

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Kennedy & Kennedy, CPA Certified Public Accountant

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
450.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 17 2012

Transaction ID : INCA782

Amount of Each Receipt this Period
200.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

2700.00

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA780

SEE MEMO ITEM/ Verified Partnership

Form/Schedule: SA11AI

Transaction ID: IDTA21

DEBT RETIREMENT

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 15 OF 42
(check only one)
 11a 12 11b 13a 11c 13b 11d 14 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

A. Full Name (Last, First, Middle Initial)
Roger Wagner

Mailing Address 60377 Pueblo Trail

City Joshua Tree State CA Zip Code 92252

FEC ID number of contributing federal political committee. **C**

Name of Employer Copper Mountain College Occupation Educational Administrator

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **700.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 17 / 2012

Transaction ID : INCA732

Amount of Each Receipt this Period
250.00

B. Full Name (Last, First, Middle Initial)
Phillip Waller

Mailing Address 1449 Upland Hills Drive South

City Upland State CA Zip Code 91786

FEC ID number of contributing federal political committee. **C**

Name of Employer Rogers, Anderson, Malody, & Scott, LLP Occupation Certified Public Accountant

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **2000.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 17 / 2012

Transaction ID : INCA739

Amount of Each Receipt this Period
500.00

C. Full Name (Last, First, Middle Initial)
Patricia Warner

Mailing Address 58325 Santa Barbara Drive

City Yucca Valley State CA Zip Code 92284

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired Occupation Retired

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **600.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 17 / 2012

Transaction ID : INCA789

Amount of Each Receipt this Period
100.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

850.00

15969.59

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 16 OF 42
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

A. Full Name (Last, First, Middle Initial)
21st Century PAC

Mailing Address 2052 Lake Audubon Court

City Reston State VA Zip Code 20191

FEC ID number of contributing federal political committee. **C C00315747**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
2500.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 09 / 2012

Transaction ID : INCA751

Amount of Each Receipt this Period
2500.00

B. Full Name (Last, First, Middle Initial)
Alticor PAC

Mailing Address 7575 Fulton Street East

City Ada State MI Zip Code 49355

FEC ID number of contributing federal political committee. **C C00034884**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
1000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 09 / 2012

Transaction ID : INCA771

Amount of Each Receipt this Period
1000.00

C. Full Name (Last, First, Middle Initial)
American Dental PAC

Mailing Address 1111 14th Street NW Suite 1100

City Washington State DC Zip Code 20005

FEC ID number of contributing federal political committee. **C C00000729**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
7000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 09 / 2012

Transaction ID : INCA761

Amount of Each Receipt this Period
5000.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

8500.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 17 OF 42
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

A. Full Name (Last, First, Middle Initial)
AT&T, Inc. Federal PAC

Mailing Address 208 South Akard Street
Suite 2701

City Dallas State TX Zip Code 75202

FEC ID number of contributing federal political committee. **C** C00109017

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 09 / 2012

Transaction ID : INCA769

Amount of Each Receipt this Period
 1000.00

B. Full Name (Last, First, Middle Initial)
Dealers Election Action Committee of the National Automobile Dealers Association

Mailing Address 8400 Westpark Drive

City Mclean State VA Zip Code 22102

FEC ID number of contributing federal political committee. **C** C00040998

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 09 / 2012

Transaction ID : INCA762

Amount of Each Receipt this Period
 5000.00

C. Full Name (Last, First, Middle Initial)
National Association of Home Builders PAC (BUILD PAC)

Mailing Address 1201 15th Street NW

City Washington State DC Zip Code 20005

FEC ID number of contributing federal political committee. **C** C00000901

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 09 / 2012

Transaction ID : INCA766

Amount of Each Receipt this Period
 1000.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

7000.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 18 OF 42
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

A. Full Name (Last, First, Middle Initial)
Olsen for Assembly 2012

Mailing Address PO Box 4182

City Modesto State CA Zip Code 95352

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y
 10 / 09 / 2012

Transaction ID : INCA763

Amount of Each Receipt this Period
 1000.00

B. Full Name (Last, First, Middle Initial)
Calportland Co. PAC

Mailing Address 2025 East Financial Way

City Glendora State CA Zip Code 91741

FEC ID number of contributing federal political committee. **C** C00389429

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y
 10 / 16 / 2012

Transaction ID : INCA752

Amount of Each Receipt this Period
 2500.00

C. Full Name (Last, First, Middle Initial)
Granite Construction Employee PAC

Mailing Address 555 Capitol Mall Suite 1425

City Sacramento State CA Zip Code 95814

FEC ID number of contributing federal political committee. **C** C00337394

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M / D D / Y Y Y Y Y
 10 / 17 / 2012

Transaction ID : INCA779

Amount of Each Receipt this Period
 500.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

4000.00

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11C

Transaction ID : INCA763

Federally Permissible Funds

Form/Schedule:

Transaction ID:

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 20 OF 42
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

A. Full Name (Last, First, Middle Initial)
International Union of Operating Engineers Political Education Committee (EPEC)

Mailing Address 1125 17th Street NW

City Washington State DC Zip Code 20036

FEC ID number of contributing federal political committee. **C C00029504**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
5000.00

Date of Receipt
 M M / D D / Y Y Y Y
 10 / 17 / 2012

Transaction ID : INCA784

Amount of Each Receipt this Period
5000.00

B. Full Name (Last, First, Middle Initial)
McKesson Corporation Employees Political Fund

Mailing Address One Post Street
32nd Floor

City San Francisco State CA Zip Code 94101

FEC ID number of contributing federal political committee. **C C00108035**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
5000.00

Date of Receipt
 M M / D D / Y Y Y Y
 10 / 17 / 2012

Transaction ID : INCA777

Amount of Each Receipt this Period
5000.00

C. Full Name (Last, First, Middle Initial)
Mine PAC of the National Mining Association

Mailing Address 101 Constitution Avenue NW
Suite 500 East

City Washington State DC Zip Code 20001

FEC ID number of contributing federal political committee. **C C00304634**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
2500.00

Date of Receipt
 M M / D D / Y Y Y Y
 10 / 17 / 2012

Transaction ID : INCA787

Amount of Each Receipt this Period
2500.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

12500.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 21 OF 42
	<input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

A. Full Name (Last, First, Middle Initial)
National Air Traffic Controllers Association PAC

Mailing Address 1325 Massachusetts Avenue NW

City Washington State DC Zip Code 20005

FEC ID number of contributing federal political committee. **C** C00238725

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date 2500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 10 / 17 / 2012

Transaction ID : INCA785

Amount of Each Receipt this Period
 2500.00

B. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

2500.00

34500.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 22 OF 42			
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

Full Name (Last, First, Middle Initial) A. Demetris Hadjiconstantis			Date of Disbursement M M / D D / Y Y Y Y 10 / 01 / 2012	
Mailing Address 10161 Cherry Croft Drive			Amount of Each Disbursement this Period 800.00	
City Yucaipa	State CA	Zip Code 92399	Transaction ID : NONB719	
Purpose of Disbursement In-Kind - Office Rent		Category/ Type		
Candidate Name				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)			
State: District:				

Full Name (Last, First, Middle Initial) B. Michael Fresquez			Date of Disbursement M M / D D / Y Y Y Y 10 / 02 / 2012	
Mailing Address 640 20th Street South			Amount of Each Disbursement this Period 5000.00	
City Arlington	State VA	Zip Code 22202	Transaction ID : EXPB662	
Purpose of Disbursement Strategic Campaign Consulting		Category/ Type	001	
Candidate Name				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)			
State: District:				

Full Name (Last, First, Middle Initial) c. Rogers, Anderson, Malody & Scott, LLP			Date of Disbursement M M / D D / Y Y Y Y 10 / 02 / 2012	
Mailing Address 735 Carnegie Drive Suite 100			Amount of Each Disbursement this Period 541.75	
City San Bernardino	State CA	Zip Code 92408	Transaction ID : EXPB659	
Purpose of Disbursement Software Service		Category/ Type	001	
Candidate Name				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)			
State: District:				

SUBTOTAL of Disbursements This Page (optional).....	6341.75
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 23 OF 42			
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

Full Name (Last, First, Middle Initial) A. Jeremy Smith		Date of Disbursement M M / D D / Y Y Y Y 10 / 02 / 2012
Mailing Address 3950 Bordeaux Lane		Amount of Each Disbursement this Period 2000.00 Transaction ID : EXPB667
City Hemet State CA Zip Code 92544	Purpose of Disbursement Strategic Campaign Consulting Candidate Name Category/Type 001	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. Camron Wessel		Date of Disbursement M M / D D / Y Y Y Y 10 / 02 / 2012
Mailing Address 6456 Emmerton Lane		Amount of Each Disbursement this Period 1500.00 Transaction ID : EXPB661
City Highland State CA Zip Code 92346	Purpose of Disbursement Strategic Campaign Consulting Candidate Name Category/Type 001	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) c. Multi Media Services Corporation		Date of Disbursement M M / D D / Y Y Y Y 10 / 03 / 2012
Mailing Address 915 King Street		Amount of Each Disbursement this Period 25180.00 Transaction ID : EXPB665
City Alexandria State VA Zip Code 22314	Purpose of Disbursement Advertising Candidate Name Category/Type 004	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	28680.00
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 24 OF 42	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

Full Name (Last, First, Middle Initial) A. California Outdoor Graphic Service South		Date of Disbursement M M / D D / Y Y Y Y 10 / 04 / 2012
Mailing Address 3309 South Main Street		Amount of Each Disbursement this Period 3000.00 Transaction ID : EXPB666
City Santa Ana State CA Zip Code 92707	Purpose of Disbursement Banners & Signs Category/Type 006	
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)
State: District:		

Full Name (Last, First, Middle Initial) B. Tim Itnyre		Date of Disbursement M M / D D / Y Y Y Y 10 / 08 / 2012
Mailing Address 5975 Easy Street		Amount of Each Disbursement this Period 229.53 Transaction ID : EXPB668
City Twentynine Palms State CA Zip Code 92277	Purpose of Disbursement SEE MEMO ITEMS Category/Type 001	
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)
State: District:		

Full Name (Last, First, Middle Initial) C. Tim Itnyre		Date of Disbursement M M / D D / Y Y Y Y 10 / 08 / 2012
Mailing Address 5975 Easy Street		Amount of Each Disbursement this Period 50.00 Transaction ID : EDTB79EXPB668 [MEMO ITEM]
City Twentynine Palms State CA Zip Code 92277	Purpose of Disbursement Reimbursed-Gifts & Mementos Category/Type 006	
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	3229.53
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 25 OF 42			
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

Full Name (Last, First, Middle Initial) A. Tim Itnyre		Date of Disbursement MM / DD / YYYY 10 / 08 / 2012
Mailing Address 5975 Easy Street		Amount of Each Disbursement this Period 64.32
City Twentynine Palms	State CA Zip Code 92277	
Purpose of Disbursement Reimbursed- Express Mail	Category/Type 001	Transaction ID : EDTB80EXPB668 [MEMO ITEM]
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) B. Tim Itnyre		Date of Disbursement MM / DD / YYYY 10 / 08 / 2012
Mailing Address 5975 Easy Street		Amount of Each Disbursement this Period 92.34
City Twentynine Palms	State CA Zip Code 92277	
Purpose of Disbursement Reimbursed- General Office Supplies	Category/Type 001	Transaction ID : EDTB81EXPB668 [MEMO ITEM]
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) c. Tim Itnyre		Date of Disbursement MM / DD / YYYY 10 / 08 / 2012
Mailing Address 5975 Easy Street		Amount of Each Disbursement this Period 22.87
City Twentynine Palms	State CA Zip Code 92277	
Purpose of Disbursement Reimbursed- Fuel	Category/Type 002	Transaction ID : EDTB82EXPB668 [MEMO ITEM]
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	0.00
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 26 OF 42			
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

Full Name (Last, First, Middle Initial) A. Matthew Knox			Date of Disbursement M M / D D / Y Y Y Y 10 / 08 / 2012	
Mailing Address 15425 Brasa Lane			Amount of Each Disbursement this Period 664.46	
City Moreno Valley	State CA	Zip Code 92555	Transaction ID : EXPB670	
Purpose of Disbursement SEE MEMO ITEMS		Category/ Type 001		
Candidate Name				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)			
State: District:				

Full Name (Last, First, Middle Initial) B. Matthew Knox			Date of Disbursement M M / D D / Y Y Y Y 10 / 08 / 2012	
Mailing Address 15425 Brasa Lane			Amount of Each Disbursement this Period 102.01	
City Moreno Valley	State CA	Zip Code 92555	Transaction ID : EDTB90EXPB670	
Purpose of Disbursement Reimbursed- Fuel		Category/ Type 002	[MEMO ITEM]	
Candidate Name				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)			
State: District:				

Full Name (Last, First, Middle Initial) c. Matthew Knox			Date of Disbursement M M / D D / Y Y Y Y 10 / 08 / 2012	
Mailing Address 15425 Brasa Lane			Amount of Each Disbursement this Period 251.80	
City Moreno Valley	State CA	Zip Code 92555	Transaction ID : EDTB92EXPB670	
Purpose of Disbursement Reimbursed- Banners & Signs		Category/ Type 001	[MEMO ITEM]	
Candidate Name				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)			
State: District:				

SUBTOTAL of Disbursements This Page (optional).....	664.46
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 27 OF 42			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

Full Name (Last, First, Middle Initial) A. Matthew Knox		Date of Disbursement M M / D D / Y Y Y Y 10 / 08 / 2012
Mailing Address 15425 Brasa Lane		Amount of Each Disbursement this Period 258.00
City Moreno Valley	State CA	
Zip Code 92555	Purpose of Disbursement Reimbursed- Utilities	Transaction ID : EDTB89EXPB670
Candidate Name	001 Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	[MEMO ITEM]
State: District:		

Full Name (Last, First, Middle Initial) B. Matthew Knox		Date of Disbursement M M / D D / Y Y Y Y 10 / 08 / 2012
Mailing Address 15425 Brasa Lane		Amount of Each Disbursement this Period 52.65
City Moreno Valley	State CA	
Zip Code 92555	Purpose of Disbursement Reimbursed- Express Mail	Transaction ID : EDTB91EXPB670
Candidate Name	001 Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	[MEMO ITEM]
State: District:		

Full Name (Last, First, Middle Initial) c. Jeremy Smith		Date of Disbursement M M / D D / Y Y Y Y 10 / 08 / 2012
Mailing Address 3950 Bordeaux Lane		Amount of Each Disbursement this Period 1181.57
City Hemet	State CA	
Zip Code 92544	Purpose of Disbursement SEE MEMO ITEMS	Transaction ID : EXPB669
Candidate Name	001 Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	1181.57
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 28 OF 42			
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

Full Name (Last, First, Middle Initial) A. Jeremy Smith		Date of Disbursement M M / D D / Y Y Y Y 10 / 08 / 2012
Mailing Address 3950 Bordeaux Lane		Amount of Each Disbursement this Period 28.02
City Hemet State CA Zip Code 92544	Purpose of Disbursement Reimbursed- Fuel 002 Category/ Type	
Candidate Name		Transaction ID : EDTB88EXPB669 [MEMO ITEM]
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. Jeremy Smith		Date of Disbursement M M / D D / Y Y Y Y 10 / 08 / 2012
Mailing Address 3950 Bordeaux Lane		Amount of Each Disbursement this Period 8.10
City Hemet State CA Zip Code 92544	Purpose of Disbursement Reimbursed- Postage 001 Category/ Type	
Candidate Name		Transaction ID : EDTB86EXPB669 [MEMO ITEM]
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) c. Jeremy Smith		Date of Disbursement M M / D D / Y Y Y Y 10 / 08 / 2012
Mailing Address 3950 Bordeaux Lane		Amount of Each Disbursement this Period 32.05
City Hemet State CA Zip Code 92544	Purpose of Disbursement Reimbursed- General Office Supplies 001 Category/ Type	
Candidate Name		Transaction ID : EDTB84EXPB669 [MEMO ITEM]
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	0.00
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 29 OF 42	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

Full Name (Last, First, Middle Initial) A. Jeremy Smith		Date of Disbursement MM / DD / YYYY 10 / 08 / 2012
Mailing Address 3950 Bordeaux Lane		Amount of Each Disbursement this Period 1086.88
City Hemet State CA Zip Code 92544	Purpose of Disbursement Reimbursed- Banners & Signs Category/Type 006	
Candidate Name		Transaction ID : EDTB83EXPB669 [MEMO ITEM]
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) B. Jeremy Smith		Date of Disbursement MM / DD / YYYY 10 / 08 / 2012
Mailing Address 3950 Bordeaux Lane		Amount of Each Disbursement this Period 26.52
City Hemet State CA Zip Code 92544	Purpose of Disbursement Reimbursed- Food & Beverages Category/Type 001	
Candidate Name		Transaction ID : EDTB85EXPB669 [MEMO ITEM]
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

Full Name (Last, First, Middle Initial) c. John Sobel		Date of Disbursement MM / DD / YYYY 10 / 08 / 2012
Mailing Address 111 West Bennett Avenue		Amount of Each Disbursement this Period 438.97
City Glendora State CA Zip Code 91741	Purpose of Disbursement SEE MEMO ITEMS Category/Type 001	
Candidate Name		Transaction ID : EXPB672
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: District:	

SUBTOTAL of Disbursements This Page (optional).....	438.97
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 30 OF 42			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

Full Name (Last, First, Middle Initial) A. John Sobel			Date of Disbursement M M / D D / Y Y Y Y 10 / 08 / 2012		
Mailing Address 111 West Bennett Avenue			Amount of Each Disbursement this Period 369.59		
City Glendora	State CA	Zip Code 91741	Transaction ID : EDTB94EXPB672		
Purpose of Disbursement Reimbursed- Meal Expenses		Category/ Type 001	[MEMO ITEM]		
Candidate Name					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)				
State: District:					

Full Name (Last, First, Middle Initial) B. John Sobel			Date of Disbursement M M / D D / Y Y Y Y 10 / 08 / 2012		
Mailing Address 111 West Bennett Avenue			Amount of Each Disbursement this Period 303.64		
City Glendora	State CA	Zip Code 91741	Transaction ID : EDTB93EXPB672		
Purpose of Disbursement Reimbursed- Banners & Signs		Category/ Type 006	[MEMO ITEM]		
Candidate Name					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)				
State: District:					

Full Name (Last, First, Middle Initial) c. Michael Stoffel			Date of Disbursement M M / D D / Y Y Y Y 10 / 08 / 2012		
Mailing Address 7835 Church Street			Amount of Each Disbursement this Period 369.59		
City Highland	State CA	Zip Code 92346	Transaction ID : NONB801		
Purpose of Disbursement In-Kind - Gifts & Mementos		Category/ Type			
Candidate Name					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)				
State: District:					

SUBTOTAL of Disbursements This Page (optional).....	369.59
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 31 OF 42			
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

Full Name (Last, First, Middle Initial) A. Camron Wessel			Date of Disbursement M M / D D / Y Y Y Y 10 / 08 / 2012
Mailing Address 6456 Emmerton Lane			Amount of Each Disbursement this Period 30.00 Transaction ID : EXPB674
City Highland	State CA	Zip Code 92346	
Purpose of Disbursement Reimbursed- Transportation		Category/ Type 002	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State: District:			

Full Name (Last, First, Middle Initial) B. Budget Watchdog Newsletter			Date of Disbursement M M / D D / Y Y Y Y 10 / 09 / 2012
Mailing Address 1954 West Carson Street 1954 West Carson Street			Amount of Each Disbursement this Period 7185.00 Transaction ID : EXPB676
City Torrence	State CA	Zip Code 90501	
Purpose of Disbursement Direct Mail		Category/ Type 003	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State: District:			

Full Name (Last, First, Middle Initial) c. California Voter Guide			Date of Disbursement M M / D D / Y Y Y Y 10 / 09 / 2012
Mailing Address 1954 West Carson Street			Amount of Each Disbursement this Period 4234.00 Transaction ID : EXPB677
City Torrence	State CA	Zip Code 90501	
Purpose of Disbursement Direct Mail		Category/ Type 003	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State: District:			

SUBTOTAL of Disbursements This Page (optional).....	11449.00
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 32 OF 42			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

A. Continuing the Republican Revolution

Full Name (Last, First, Middle Initial)
Mailing Address 1300 Bristol Street North
Suite 100

City Newport Beach State CA Zip Code 92660

Purpose of Disbursement Advertising

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify)

State: District:

Date of Disbursement: 10 / 09 / 2012

Amount of Each Disbursement this Period: 2850.00

Transaction ID : EXPB678

Category/Type: 004

B. The Justin Company

Full Name (Last, First, Middle Initial)
Mailing Address 1130 Robertson Way

City Sacramento State CA Zip Code 95818

Purpose of Disbursement Advertising

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify)

State: District:

Date of Disbursement: 10 / 09 / 2012

Amount of Each Disbursement this Period: 1472.45

Transaction ID : EXPB675

Category/Type: 004

C. Campaign Financial Services

Full Name (Last, First, Middle Initial)
Mailing Address 4905 Del Ray Avenue
Suite 401

City Bethesda State MD Zip Code 20814

Purpose of Disbursement SEE MEMO ITEMS

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify)

State: District:

Date of Disbursement: 10 / 10 / 2012

Amount of Each Disbursement this Period: 1897.83

Transaction ID : EXPB795

Category/Type: 001

SUBTOTAL of Disbursements This Page (optional)..... 6220.83

TOTAL This Period (last page this line number only).....

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 33 OF 42			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

Full Name (Last, First, Middle Initial) A. Campaign Financial Services		Date of Disbursement M M / D D / Y Y Y Y 10 / 10 / 2012
Mailing Address 4905 Del Ray Avenue Suite 401		Amount of Each Disbursement this Period 45.00
City Bethesda	State MD	
Zip Code 20814	Purpose of Disbursement Postage	Transaction ID : EDTB109EXPB795 [MEMO ITEM]
Candidate Name	001 Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) B. Campaign Financial Services		Date of Disbursement M M / D D / Y Y Y Y 10 / 10 / 2012
Mailing Address 4905 Del Ray Avenue Suite 401		Amount of Each Disbursement this Period 12.50
City Bethesda	State MD	
Zip Code 20814	Purpose of Disbursement Printing	Transaction ID : EDTB107EXPB795 [MEMO ITEM]
Candidate Name	001 Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) c. Campaign Financial Services		Date of Disbursement M M / D D / Y Y Y Y 10 / 10 / 2012
Mailing Address 4905 Del Ray Avenue Suite 401		Amount of Each Disbursement this Period 840.33
City Bethesda	State MD	
Zip Code 20814	Purpose of Disbursement E-Merchant Fee	Transaction ID : EDTB108EXPB795 [MEMO ITEM]
Candidate Name	001 Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	0.00
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 34 OF 42			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

Full Name (Last, First, Middle Initial) A. Campaign Financial Services		Date of Disbursement M M / D D / Y Y Y Y 10 / 10 / 2012
Mailing Address 4905 Del Ray Avenue Suite 401		Amount of Each Disbursement this Period 1000.00
City Bethesda	State MD	Zip Code 20814
Purpose of Disbursement Compliance Consulting	Category/Type 001	
Candidate Name		Transaction ID : EDTB110EXPB795
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		[MEMO ITEM]
Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State:	District:	

Full Name (Last, First, Middle Initial) B. Michael Fresquez		Date of Disbursement M M / D D / Y Y Y Y 10 / 10 / 2012
Mailing Address 640 20th Street South		Amount of Each Disbursement this Period 301.39
City Arlington	State VA	Zip Code 22202
Purpose of Disbursement SEE MEMO ITEMS	Category/Type 001	
Candidate Name		Transaction ID : EXPB679
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		
Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State:	District:	

Full Name (Last, First, Middle Initial) C. Michael Fresquez		Date of Disbursement M M / D D / Y Y Y Y 10 / 10 / 2012
Mailing Address 640 20th Street South		Amount of Each Disbursement this Period 23.59
City Arlington	State VA	Zip Code 22202
Purpose of Disbursement Reimbursed- General Office Supplies	Category/Type 001	
Candidate Name		Transaction ID : EDTB99EXPB679
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		[MEMO ITEM]
Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State:	District:	

SUBTOTAL of Disbursements This Page (optional).....	301.39
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 35 OF 42	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

Full Name (Last, First, Middle Initial) A. Michael Fresquez		Date of Disbursement M M / D D / Y Y Y Y 10 / 10 / 2012
Mailing Address 640 20th Street South		Amount of Each Disbursement this Period 90.00
City Arlington	State VA	
Zip Code 22202	Purpose of Disbursement Reimbursed- Postage	Transaction ID : EDTB98EXPB679
Candidate Name	001 Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	[MEMO ITEM]
State: District:		

Full Name (Last, First, Middle Initial) B. Michael Fresquez		Date of Disbursement M M / D D / Y Y Y Y 10 / 10 / 2012
Mailing Address 640 20th Street South		Amount of Each Disbursement this Period 30.00
City Arlington	State VA	
Zip Code 22202	Purpose of Disbursement Reimbursed- Transportation	Transaction ID : EDTB97EXPB679
Candidate Name	002 Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	[MEMO ITEM]
State: District:		

Full Name (Last, First, Middle Initial) c. Michael Fresquez		Date of Disbursement M M / D D / Y Y Y Y 10 / 10 / 2012
Mailing Address 640 20th Street South		Amount of Each Disbursement this Period 19.00
City Arlington	State VA	
Zip Code 22202	Purpose of Disbursement Reimbursed- Parking Fee	Transaction ID : EDTB96EXPB679
Candidate Name	002 Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	[MEMO ITEM]
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	0.00
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 36 OF 42			
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

Full Name (Last, First, Middle Initial) A. Michael Fresquez		Date of Disbursement M M / D D / Y Y Y Y 10 / 10 / 2012
Mailing Address 640 20th Street South		Amount of Each Disbursement this Period 138.80
City Arlington	State VA	
Zip Code 22202	Purpose of Disbursement Reimbursed- Airfare	Transaction ID : EDTB95EXPB679
Candidate Name	002 Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	[MEMO ITEM]
State: District:		

Full Name (Last, First, Middle Initial) B. The Justin Company		Date of Disbursement M M / D D / Y Y Y Y 10 / 12 / 2012
Mailing Address 1130 Robertson Way		Amount of Each Disbursement this Period 16681.60
City Sacramento	State CA	
Zip Code 95818	Purpose of Disbursement Fundraising Consulting	Transaction ID : EXPB723
Candidate Name	003 Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) c. The Justin Company		Date of Disbursement M M / D D / Y Y Y Y 10 / 12 / 2012
Mailing Address 1130 Robertson Way		Amount of Each Disbursement this Period 17601.47
City Sacramento	State CA	
Zip Code 95818	Purpose of Disbursement Fundraising Consulting	Transaction ID : EXPB722
Candidate Name	003 Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	34283.07
TOTAL This Period (last page this line number only).....	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 37 OF 42	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

Full Name (Last, First, Middle Initial) A. Michael Fresquez		Date of Disbursement M M / D D / Y Y Y Y 10 / 15 / 2012
Mailing Address 640 20th Street South		Amount of Each Disbursement this Period 11127.00 Transaction ID : EXPB725
City Arlington State VA Zip Code 22202	Purpose of Disbursement Fundraising Consulting Category/Type 003	
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
State: District:	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	

Full Name (Last, First, Middle Initial) B.		Date of Disbursement M M / D D / Y Y Y Y
Mailing Address		Amount of Each Disbursement this Period
City State Zip Code	Purpose of Disbursement Category/Type	
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	

Full Name (Last, First, Middle Initial) C.		Date of Disbursement M M / D D / Y Y Y Y
Mailing Address		Amount of Each Disbursement this Period
City State Zip Code	Purpose of Disbursement Category/Type	
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	

SUBTOTAL of Disbursements This Page (optional).....	11127.00
TOTAL This Period (last page this line number only).....	104286.61

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 38 OF 42	
	<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input checked="" type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

Full Name (Last, First, Middle Initial) A. Paul Cook		Date of Disbursement M M / D D / Y Y Y Y 10 / 02 / 2012
Mailing Address PO Box 365		Amount of Each Disbursement this Period 5000.00
City Yucca Valley	State CA	
Zip Code 92286	Purpose of Disbursement Loan Repayment	Transaction ID : PAYB664
Candidate Name	Category/ Type 009	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) B.		Date of Disbursement M M / D D / Y Y Y Y
Mailing Address		Amount of Each Disbursement this Period
City	State	
Zip Code	Purpose of Disbursement	
Candidate Name	Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) C.		Date of Disbursement M M / D D / Y Y Y Y
Mailing Address		Amount of Each Disbursement this Period
City	State	
Zip Code	Purpose of Disbursement	
Candidate Name	Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	5000.00
TOTAL This Period (last page this line number only).....	5000.00

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SB19A

Transaction ID : PAYB664

Loan Repayment

Form/Schedule:

Transaction ID:

SCHEDULE C (FEC Form 3)
LOANS

NAME OF COMMITTEE (In Full) **Paul Cook for Congress** Transaction ID : **PAYC85**

LOAN SOURCE Full Name (Last, First, Middle Initial) Paul Cook	Election: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address PO Box 365	

City	State	ZIP Code
Yucca Valley	CA	92286

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
25000.00	5000.00	20000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
02 / 17 / 2012	None	0.00 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []

SUBTOTALS This Period This Page (optional).....	20000.00
TOTALS This Period (last page in this line only).....	20000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFHZG7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SC/10

Transaction ID : PAYC85

PERSONAL FUNDS - DUE UPON REQUEST

Form/Schedule:

Transaction ID:

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Rogers, Anderson, Malody & Scott, LLP	Nature of Debt (Purpose): Software Service
Mailing Address 735 Carnegie Drive Suite 100	
City State Zip Code San Bernardino CA 92408	

Outstanding Balance Beginning This Period 541.75	Transaction ID : PAYD658	
Amount Incurred This Period 0.00	Payment This Period 541.75	Outstanding Balance at Close of This Period 0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor The Justin Company	Nature of Debt (Purpose): Fundraising Consulting
Mailing Address 1130 Robertson Way	
City State Zip Code Sacramento CA 95818	

Outstanding Balance Beginning This Period 0.00	Transaction ID : PAYD720	
Amount Incurred This Period 1380.15	Payment This Period 0.00	Outstanding Balance at Close of This Period 1380.15

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor The Justin Company	Nature of Debt (Purpose): Fundraising Consulting
Mailing Address 1130 Robertson Way	
City State Zip Code Sacramento CA 95818	

Outstanding Balance Beginning This Period 0.00	Transaction ID : PAYD721	
Amount Incurred This Period 1526.10	Payment This Period 0.00	Outstanding Balance at Close of This Period 1526.10

1) SUBTOTALS This Period This Page (optional)	2906.25
2) TOTALS This Period (last page this line number only)	2906.25
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	20000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	22906.25