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FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	For An Au	thorized Com	mittee		Offic	e Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT	•	ample: If typing, er the lines.	type 12	2FE4M5	
Paul Cook for Congre	ess					1
ADDRESS (number and street)	PO Box 365					
▼	1					1
Check if different	War a a Mallan				. 0226	06 0365
than previously reported. (ACC)	Yucca Valley				A 9228	86-0365
2. FEC IDENTIFICATION N	NUMBER V	CITY A		STAT	E 📥	ZIP CODE ▲
						STATE ▼ DISTRICT
C C00512202		3. IS THIS REPORT	× NEW	OR	AMENDED	CA 08
		REPORT	(N)	On —	(A)	
4 TYPE OF BEDORT (2(1)					
4. TYPE OF REPORT (C	choose One) (b) 12-Day PRE	-Election Report	for the:		
(a) Quarterly Reports:		П	Primary (12P)	П	General (12G)	Runoff (12R)
April 15 Quarterly	Report (Q1)		Tilliary (121)	- 1	deneral (12d)	Hulloli (1211)
luly 15 Quartarly	Papart (O2)		Convention (12	(C)	Special (12S)	
July 15 Quarterly	Report (Q2)		M M /	D D / Y	Y Y Y	in the
October 15 Quart	terly Report (Q3)	Election on				State of
January 31 Year-E	End Report (YE) (c) 30-Day POS	T -Election Repo	rt for the:		
		П			D (((00D)	0 : 1 (200)
_			General (30G)		Runoff (30R)	Special (30S)
Termination Repo	rt (TER)		M M /	D D / Y	Y Y Y	in the
		Election on				State of
5. Covering Period	M / D D /	Y Y Y Y Y 2018	through	M M /	31 Y	Y Y Y 2018
I certify that I have examined			nowledge and be	elief it is true, c	correct and cor	mplete.
Type or Print Name of Treasur	Waller, Phil, , M rer	r.,				
117	allon Dhil Ma				M M /	D D / Y Y Y
Signature of Treasurer	aller, Phil, , Mr.,		[Electronically Fil	[ed] Date	01	31 2019
NOTE: Submission of false, erro	neous, or incomplete	information may	subject the perso	n signing this R	Report to the pe	nalties of 52 U.S.C. §30109
Office						-
Use Only						EC FORM 3 (Revised 05/2016)

SUMMARY PAGE

of Receipts and Disbursements

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FEC Form 3 (Revised 05/2016)

Write or Type Committee Name Paul Cook for Congress

2018 2018 12 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) **Total Contributions** (a) 2795.00 4145.00 (other than loans) (from Line 11(e)) (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d)) (c) Net Contributions (other than loans) 2795.00 4145.00 (subtract Line 6(b) from Line 6(a)) 7. Net Operating Expenditures (a) Total Operating Expenditures 13394.42 46397.08 (from Line 17) (b) Total Offsets to Operating 466.00 466.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 12928.42 45931.08 (subtract Line 7(b) from Line 7(a)) Cash on Hand at Close of 140257.11 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D).....

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 PAGE 3 / 12 FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

Paul Cook for Congress

2018 31 2018 Report Covering the Period: From: To:

	I. RECEIPTS	I. RECEIPTS COLUMN A Total This Period			
1. (CONTRIBUTIONS (other than loans) FROM:				
(a) Individuals/Persons Other Than				
	Political Committees (i) Itemized (use Schedule A)	2700.00	3950.00		
	(ii) Unitemized	95.00	195.00		
	(iii) TOTAL of contributions from individuals	2795.00	4145.00		
	b) Political Party Committees	0.00	0.00		
(c) Other Political Committees (such as PACs)	0.00	0.00		
	d) The Candidatee) TOTAL CONTRIBUTIONS	0.00	0.00		
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	2795.00	4145.00		
	TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	1350.00		
3. L	LOANS:				
(a) Made or Guaranteed by the Candidate	0.00	0.00		
	b) All Other Loans	0.00	0.00		
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00		
	DFFSETS TO OPERATING EXPENDITURES				
	Refunds, Rebates, etc.)	466.00	466.00		
	DTHER RECEIPTS Dividends, Interest, etc.)	1.00	1.00		
1	TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) Carry Total to Line 24, page 4)	3262.00	5962.00		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 4 / 12

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	13394.42	46397.08
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19.	LOAN REPAYMENTS:		
	(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
	(b) Of All Other Loans	0.00	0.00
	(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20.	REFUNDS OF CONTRIBUTIONS TO:		
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
		0.00	0.00
	(b) Political Party Committees(c) Other Political Committees	0.00	0.00
	(such as PACs)	0.00	0.00
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00
21.	OTHER DISBURSEMENTS	180.00	230.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	13574.42	46627.08
	III. CASH SU	JMMARY	
23.	CASH ON HAND AT BEGINNING OF REPOR	RTING PERIOD	150569.53
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	3262.00
25.	SUBTOTAL (add Line 23 and Line 24)		153831.53
26.	TOTAL DISBURSEMENTS THIS PERIOD (fro	om Line 22)	13574.42
	CASH ON HAND AT CLOSE OF REPORTING	o perior	

Use separate schedule(s) for each category of the

F	OR	LINE	PAGE	<u> </u>	OF		12			
(check only one)										
	X	11a		11b		11c	11	d		
		12		132		12h	۱,,	ı		15

ITEMIZED RECEIPTS **Detailed Summary Page** 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) Gottlieb, Richard, J.,, Date of Receipt Mailing Address 938 Harvard Street 05 City State Zip Code Transaction ID: AD2A144A80196491DB05 CA 90403-2208 Santa Monica FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 2700.00 Name of Employer Occupation D&R Investments, LLC Real Estate Investor Memo Item Receipt For: 2020 Election Cycle-to-Date **x** Primary General 2700.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) 2700.00 SUBTOTAL of Receipts This Page (optional)..... 2700.00 TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the	FOR LINE NUMBER: PAGE 6 OF 12 (check only one)
		Detailed Summary Page	12 13a 13b x 14 15
			person for the purpose of soliciting contributions ttee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Paul Cook for Congress			
Full Name (Last, First, Middle Initial) San Bernardino County Registrar of	of Voters		Date of Receipt
Mailing Address 777 E Rialto Avenue			12 26 2018
City San Bernardino	State CA	Zip Code 92415-1005	Transaction ID : ADA94617BAC36429BB3D
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer	Occupation	ו	466.00
Receipt For: 2018 Primary General Other (specify) ▼	Election C	ycle-to-Date 466.00	Memo Item Offset: Refund of Excess Payment on 9/13/18
Full Name (Last, First, Middle Initial)			
Mailing Address			Date of Receipt
City	State	Zip Code	
FEC ID number of contributing federal political committee.			Amount of Each Receipt this Period
Name of Employer	Name of Employer Occupation		
Receipt For: Primary General Other (specify) ▼	Election C	ycle-to-Date _	Memo Item
Full Name (Last, First, Middle Initial)			Date of Receipt
Mailing Address			M M / D D / Y Y Y Y
City	State	Zip Code	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer	Occupation	١	
Receipt For: Primary General Other (specify) ▼	Election C	ycle-to-Date	Memo Item
SUBTOTAL of Receipts This Page (optional)			466.00

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

466.00

Use separate schedule(s) FOR LINE NUMBER: (check only one) PAGE 7 OF 12								
		FOR LINE	PAGE	7	OF	12		
	Use separate schedule(s)	(check onl						
for each category of the Detailed Summary Page 17 18 19a 19b	for each category of the	×	17	18		19a]19b
20a 20b 20c 21	Detailed Suffillary Fage		20a	20b		20c		21
y not be sold or used by any person for the purpose of soliciting contributions ddress of any political committee to solicit contributions from such committee.								

ITEMIZED DISBURSEMENTS Any information copied from such Reports and Statements may or for commercial purposes, other than using the name and ad NAME OF COMMITTEE (In Full) Paul Cook for Congress Full Name (Last, First, Middle Initial) Date of Disbursement A. AT&T Mobility 2018 03 Mailing Address PO Box 537104 City State Zip Code **FEC Identification Number** GΑ Atlanta 30353-7104 Purpose of Disbursement Cellular Phone Service 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2020 200.00 Office Sought: House Senate Primary General Transaction ID: B5AD93D8BE8D6414FB45 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) Fresquez, Michael, , , Date of Disbursement Mailing Address 415 L Street NW 06 2018 City State Zip Code **FEC Identification Number** DC 20001-2917 Washington Purpose of Disbursement Fundraising Consulting 003 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2020 3374.50 Office Sought: House Senate Primary General Transaction ID: B6FCAF9A927334058BD5 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. American Express Mailing Address Box 0001 12 10 2018 City State Zip Code **FEC Identification Number** Los Angeles CA 90096 Purpose of Disbursement SEE MEMO ITEMS 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 7422.66 Office Sought: Disbursement For: 2020 House Primary General Senate Transaction ID: BA81EF0F7942C46C8950 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 10997.16 TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

	FOR LINE NUMBER:						GE	8	OF	12
Use separate schedule(s)	(check only one)									
for each category of the Detailed Summary Page		X	17		18	[19a		19b
Detailed Suffiffiary 1 age			20a		20b			20c		21
y not be sold or used by any ddress of any political commit	•						_			

Any information copied from such Reports and Statements may or for commercial purposes, other than using the name and ad NAME OF COMMITTEE (In Full) Paul Cook for Congress Full Name (Last, First, Middle Initial) A. Shell Oil Date of Disbursement 2018 10 Mailing Address 6189 Day Street City State Zip Code **FEC Identification Number** CA Riverside 92507 Purpose of Disbursement Fuel 002 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2020 Office Sought: House 85.00 Senate Primary General Transaction ID: BA2D4DBE93BA343EAA14 Other (specify) President ✗ Memo Item District: Full Name (Last, First, Middle Initial) Textedly Date of Disbursement Mailing Address 133 North Citrus Ave 2018 10 Suite 202 City State Zip Code **FEC Identification Number** CA 91723-2023 Covina Purpose of Disbursement Software Service 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2020 Office Sought: House Senate Primary General Transaction ID: BFF894773B2B7436AB19 Other (specify) President X Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Courtyard Marriott LAX Mailing Address 6161 West Century Boulevard 12 10 2018 City State Zip Code **FEC Identification Number** Los Angeles CA 90045 Purpose of Disbursement Lodging 002 Candidate Name Amount of Each Disbursement this Period Category/ Type 215.77 Office Sought: Disbursement For: 2020 House Primary General Senate Transaction ID: B8F35DA7E9FEB4FB481B President 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

9 12 FOR LINE NUMBER: **PAGE** Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c 21

19b 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) Date of Disbursement Federal Express 10 2018 Mailing Address 56809 29 Palms Highway City State Zip Code **FEC Identification Number** CA Yucca Valley 92284-2940 Purpose of Disbursement Express Shipping 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2020 383.52 Office Sought: House Senate Primary General Transaction ID: BEC59EB85224C4D5F82E Other (specify) President ✗ Memo Item District: State: Full Name (Last, First, Middle Initial) Taco Chon Date of Disbursement Mailing Address 14592 Palmdale Road 2018 10 City State Zip Code **FEC Identification Number** CA 92392-2754 Victorville Purpose of Disbursement Catering 003 Candidate Name Amount of Each Disbursement this Period Category/ Type 223.50 Disbursement For: Office Sought: House 2020 Senate Primary General Transaction ID: BEDBF16642AD349148C0 Other (specify) President X Memo Item State: District: Full Name (Last, First, Middle Initial) C. StorAmerica Self Storage Date of Disbursement Mailing Address 19464 Town Center Drive 12 10 2018 City State Zip Code **FEC Identification Number** Apple Valley CA 92308 Purpose of Disbursement Storage Fee 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2020 212.00 Office Sought: House Senate Primary General Transaction ID: B8F03569A7FA34287AAA President Other (specify) ✗ Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00 TOTAL This Period (last page this line number only).....

PAGE 10 12 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 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) Date of Disbursement Victorville Daily Press 2018 10 Mailing Address 13891 Park Avenue City State Zip Code **FEC Identification Number** CA Victorville 92392 Purpose of Disbursement Advertising 004 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2020 2000.00 Office Sought: House Senate Primary General Transaction ID: B9090E4116AB146D3A72 Other (specify) President ✗ Memo Item District: Full Name (Last, First, Middle Initial) Stater Bros Markets Date of Disbursement Mailing Address 1522 E Highland Ave 2018 10 City State Zip Code **FEC Identification Number** San Bernardino CA 92404-4614 Purpose of Disbursement Food and Beverage 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 336.95 Disbursement For: Office Sought: House 2020 Senate Primary General Transaction ID: B60E1AC5A592D44B499B Other (specify) President X Memo Item State: District: Full Name (Last, First, Middle Initial) c. Facebook Date of Disbursement Mailing Address 1 Hacker Way 12 10 2018 City Zip Code State **FEC Identification Number** 94025-1456 Menlo Park CA Purpose of Disbursement 004 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2020 2939.09 Office Sought: House Senate Primary General Transaction ID: B9DBC29DB9D054DABA51 President Other (specify) ✗ Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00 TOTAL This Period (last page this line number only).....

PAGE 11 12 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 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) Date of Disbursement Campaign Financial Services 2018 12 Mailing Address 4905 Del Ray Avenue Suite 401 City State Zip Code **FEC Identification Number** MD Bethesda 20814-2557 Purpose of Disbursement SEE MEMO ITEMS 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2020 Office Sought: House 1668.45 Senate Primary General Transaction ID: BF57CF900414E4F10BEB Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) Campaign Financial Services Date of Disbursement Mailing Address 4905 Del Ray Avenue 2018 12 Suite 401 City State Zip Code **FEC Identification Number** MD 20814-2557 Bethesda Purpose of Disbursement Compliance Consulting 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 1500.00 Disbursement For: Office Sought: House 2020 Senate Primary General Transaction ID: BEF50CB14169F4ADD961 Other (specify) President X Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Federal Express Mailing Address 56809 29 Palms Highway 12 2018 City State Zip Code **FEC Identification Number** 92284-2940 Yucca Valley CA Purpose of Disbursement Express Shipping 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2020 43.45 Office Sought: House Senate Primary General Transaction ID: BB739F09BDF1A4C07A06 President Other (specify) ✗ Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 1668.45 TOTAL This Period (last page this line number only).....

12 12 FOR LINE NUMBER: PAGE Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c 21

ITEMIZED DISBURSEMENTS 19b 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) Date of Disbursement Campaign Financial Services 12 2018 Mailing Address 4905 Del Ray Avenue Suite 401 City State Zip Code **FEC Identification Number** MD Bethesda 20814-2557 Purpose of Disbursement General Office Supplies 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2020 Office Sought: House 125.00 Senate Primary General Transaction ID: B8AE436EE51A440BBA31 Other (specify) President ✗ Memo Item District: Full Name (Last, First, Middle Initial) Campaign Solutions Date of Disbursement Mailing Address 117 N St Asaph St 2018 19 City State Zip Code **FEC Identification Number** VA 22314-3109 Alexandria Purpose of Disbursement E-Merchant Fees 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 347.23 Disbursement For: Office Sought: 2020 House Senate Primary General Transaction ID: BB9CB45C135BA4B60926 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) c. AT&T Mobility Date of Disbursement Mailing Address PO Box 537104 12 31 2018 City Zip Code State **FEC Identification Number** Atlanta GA 30353-7104 Purpose of Disbursement Cellular Phone Service 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 200.00 Office Sought: House Disbursement For: 2020 Senate Primary General Transaction ID: B4056205354AA4A3F838 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 547.23 TOTAL This Period (last page this line number only)..... 13212.84