PAGE 1 / 50

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

| FURIVI 3 | For An A | uthorized Co | ommittee | Offic | ce Use Only |
|---|--|----------------------|--|--|---|
| NAME OF COMMITTEE (in | TYPE OR PRINT | ▼ | Example: If typing, type over the lines. | 12FE4M5 | |
| Paul Cook for | Congress | | | | |
| ADDRESS (number an | PO Box 365 | | | | |
| Check if dif than previou reported. (A | ferent Yucca Valley | | | CA 9228 | 36 |
| 2. FEC IDENTIFIC | CATION NUMBER | CITY | | STATE A | ZIP CODE A STATE ▼ DISTRICT |
| C C0051220 |)2 | 3. IS THIS REPORT | X NEW (N) OR | AMENDED (A) | CA 08 |
| (a) Quarterly Re X April 15 July 15 October January | PORT (Choose One) eports: Guarterly Report (Q1) Quarterly Report (Q2) r 15 Quarterly Report (Q3) r 31 Year-End Report (YE) | Election | OST-Election Report fo | General (12G) Special (12S) Y Y Y Y Y Y Y Y Z012 r the: Runoff (30R) | in the State of CA Special (30S) in the State of CA |
| 5. Covering Period | M M / D D / | Y Y Y Y Y 2012 | through | M M / D D / Y 03 31 | Y Y Y 2012 |
| I certify that I have e | examined this Report and to | the best of my | knowledge and belief i | it is true, correct and co | mplete. |
| Signature of Treasure | er <i>Phil Waller</i> | | [Electronically Filed] | Date 04 | 13 / |
| NOTE: Submission of Office Use Only FE5AN018 | false, erroneous, or incomple | te information m | ay subject the person sig | | rec FORM 3 (Revised 02/2003) |

SUMMARY PAGE

FEC Form 3 (Revised 02/2003) of Receipts and Disbursements

PAGE 2 / 50

Write or Type Committee Name

Paul Cook for Congress

03 31 2012 01 2012 Report Covering the Period: From: To: **COLUMN A COLUMN B Election Cycle-to-Date** This Period Net Contributions (other than loans) **Total Contributions** (a) 116222.44 116222.44 (other than loans) (from Line 11(e)) (b) Total Contribution Refunds 999.00 999.00 (from Line 20(d)) (c) Net Contributions (other than loans) 115223.44 115223.44 (subtract Line 6(b) from Line 6(a)) Net Operating Expenditures (a) Total Operating Expenditures 55735.30 55735.30 (from Line 17) (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 55735.30 55735.30 (subtract Line 7(b) from Line 7(a)) Cash on Hand at Close of 84488.14 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 25000.00 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

FEC Form 3 (Revised 12/2003)

PAGE 3 / 50

Write or Type Committee Name

Paul Cook for Congress

Report Covering the Period: From: 01 01 2012 To: 03 31 2012

| | I. RECEIPTS | COLUMN A Total This Period | COLUMN B Election Cycle-to-Date |
|----------|---|-------------------------------|------------------------------------|
| 11. C | CONTRIBUTIONS (other than loans) FROM: | | |
| (a | • | | |
| | Political Committees (i) Itemized (use Schedule A) | 92629.94 | 92629.94 |
| | (ii) Unitemized | 8849.50 | 8849.50 |
| | (iii) TOTAL of contributions from individuals | 101479.44 | 101479.44 |
| (k | , | 0.00 | 0.00 |
| (0 | c) Other Political Committees (such as PACs) | 14743.00 | 14743.00 |
| (c (e | TOTAL CONTRIBUTIONS | 0.00 | 0.00 |
| | (other than loans) (add Lines 11(a)(iii), (b), (c), and (d)) | 116222.44 | 116222.44 |
| | RANSFERS FROM OTHER UTHORIZED COMMITTEES | 0.00 | 0.00 |
| 3. L | OANS: | , | , , |
| (8 | A) Made or Guaranteed by the Candidate | 25000.00 | 25000.00 |
| (k | o) All Other Loans | 0.00 | 0.00 |
| (0 | c) TOTAL LOANS (add Lines 13(a) and (b)) | 25000.00 | 25000.00 |
| | OFFSETS TO OPERATING | | |
| | XPENDITURES Refunds, Rebates, etc.) | 0.00 | 0.00 |
| | OTHER RECEIPTS Dividends, Interest, etc.) | 0.00 | 0.00 |
| 1 | OTAL RECEIPTS (add Lines 1(e), 12, 13(c), 14, and 15) Carry Total to Line 24, page 4) | 141222.44 | 141222.44 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 50

| | II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Election Cycle-to-Date |
|-----|---|-------------------------------|---------------------------------|
| 17. | OPERATING EXPENDITURES | 55735.30 | 55735.30 |
| 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 |
| | (b) Political Party Committees | 0.00 | 0.00 |
| | (c) Other Political Committees (such as PACs) | 999.00 | 999.00 |
| | (d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)) | 999.00 | 999.00 |
| | | 0.00 | 0.00 |
| 21. | OTHER DISBURSEMENTS | 0.00 | 0.00 |
| 22. | TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) | 56734.30 | 56734.30 |
| | III. CASH SU | JMMARY | |
| 23. | CASH ON HAND AT BEGINNING OF REPO | RTING PERIOD | 0.00 |
| 24 | TOTAL RECEIPTS THIS PERIOD (from Line | 16, page 3) | 141222.44 |
| 25. | SUBTOTAL (add Line 23 and Line 24) | | 141222.44 |
| | TOTAL DISBURSEMENTS THIS PERIOD (fro | | 56734.30 |
| | | | |
| 27. | CASH ON HAND AT CLOSE OF REPORTIN (subtract Line 26 from Line 25) | | 84488.14 |

FOR LINE NUMBER: **PAGE** 5 OF 50 Use separate schedule(s) (check only one) 11a 11d 11b 11c 12

for each category of the ITEMIZED RECEIPTS Detailed Summary Page 13a 13b 14 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) William Johnson Jr. Date of Receipt Mailing Address PO Box 1052 2012 04 City State Zip Code **Transaction ID: INCA18** CA 92506 Riverside FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 2500.00 Name of Employer Occupation Chief Executive Officer Johnson Machinery Receipt For: 2012 Election Cycle-to-Date Primary General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) Dawn Rowe Date of Receipt Mailing Address PO Box 944 06 2012 City State Zip Code **Transaction ID: INCA19** Yucca Valley CA 92286 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Field Representative State of California Receipt For: 2012 Election Cycle-to-Date | Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) Frederick Noble Date of Receipt Mailing Address 1090 North Palm Canyon Drive 2012 13 Suite A City State Zip Code **Transaction ID: INCA17** CA Palm Springs 92262 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2500.00 Name of Employer Occupation Wintec President & Chief Executive Officer Receipt For: 2012 Election Cycle-to-Date | Primary General Other (specify) 5000.00 6000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 6 OF 50 Use separate schedule(s) (check only one) 11a 11b 11c 12

for each category of the ITEMIZED RECEIPTS Detailed Summary Page 13a 13b 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) Hollis Griffin Date of Receipt Mailing Address 56300 Twentynine Palms Highway 2012 16 Suite 113 City State Zip Code **Transaction ID: INCA7** CA 92284 Yucca Valley FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 250.00 Name of Employer Occupation Elite Cosmetology School President Receipt For: 2012 Election Cycle-to-Date Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) George Gibbs Date of Receipt Mailing Address PO Box 1664 20 2012 City State Zip Code **Transaction ID: INCA74** Yucca Valley CA 92286 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Realtor Glen Realty Receipt For: 2012 Election Cycle-to-Date | Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) George Russell Gibbs Date of Receipt Mailing Address PO Box 1664 2012 20 City State Zip Code **Transaction ID: INCA75** CA Yucca Valley 92286 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Glen Realty Broker Receipt For: 2012 Election Cycle-to-Date | Y Primary General Other (specify) 1000.00 2250.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 7 OF (check only one) 11a 11b 11c 12 13a 13b

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Use separate schedule(s) for each category of the 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) Mary Lombardo Date of Receipt Mailing Address 9231 Hermosa Avenue 2012 21 City State Zip Code **Transaction ID: INCA25** CA 92284 Yucca Valley FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 2000.00 Name of Employer Occupation Lombardo Family Dentistry Dental Hygienist Receipt For: 2012 Election Cycle-to-Date Primary General 2000.00 Other (specify) Full Name (Last, First, Middle Initial) Robert Lombardo Date of Receipt Mailing Address 9231 Hermosa Avenue 21 2012 City State Zip Code **Transaction ID: INCA24** Yucca Valley CA 92284 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2000.00 Name of Employer Occupation Dentist Lombardo Family Dentistry Receipt For: 2012 Election Cycle-to-Date | Primary General 2000.00 Other (specify) Full Name (Last, First, Middle Initial) Barton Pedersen Date of Receipt Mailing Address 58855 San Marino Drive 2012 21 City State Zip Code **Transaction ID: INCA20** CA Yucca Valley 92284 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 250.00 Name of Employer Occupation Retired Retired Receipt For: 2012 Election Cycle-to-Date | Yrimary General Other (specify) 750.00 4250.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 8 OF (check only one) 11a 11b 11c

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Use separate schedule(s) for each category of the ITEMIZED RECEIPTS Detailed Summary Page 12 13a 13b 14 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) Muriel Pedersen Date of Receipt Mailing Address 58855 San Marino Drive 2012 21 City State Zip Code Transaction ID: INCA21 CA 92284 Yucca Valley FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 250.00 Name of Employer Occupation Retired Retired Receipt For: 2012 Election Cycle-to-Date | Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) William Warner Date of Receipt Mailing Address 58320 Santa Barbara Drive 21 2012 City State Zip Code **Transaction ID: INCA2** Yucca Valley CA 92284 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation Civil Engineer Warner Engineering Receipt For: 2012 Election Cycle-to-Date | Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) Robert Dunn Date of Receipt Mailing Address 7248 Joshua Lane 2012 28 City State Zip Code **Transaction ID: INCA68** CA Yucca Valley 92284 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation Self-Employed Insurance Salesman Receipt For: 2012 Election Cycle-to-Date Y Primary General Other (specify) 500.00 1250.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

| FOR LIN | ne number: | | | PAGE | 9 | OF | 50 |
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| X 11a | | 11b | | 11c | 11 | d | |
| 12 | | 13a | | 13b | 14 | | 15 |

| | | Statements may not be sold or used by any per ename and address of any political committee | |
|----|---|---|------------------------------------|
| | NAME OF COMMITTEE (In Full) Paul Cook for Congress | | |
| Α. | Full Name (Last, First, Middle Initial) Jim Harris Mailing Address 6613 Via Allegra | | Date of Receipt |
| | City | State Zip Code | 02 28 2012 |
| | Twentynine Palms | CA 92277 | Transaction ID : INCA65 |
| | FEC ID number of contributing federal political committee. | C | Amount of Each Receipt this Period |
| | Name of Employer City of Twentynine Palms | Occupation Council Member | 500.00 |
| | Receipt For: 2012 Primary General Other (specify) | Election Cycle-to-Date 500.00 | |
| В. | Full Name (Last, First, Middle Initial) Ronald Hayashida | | Date of Receipt |
| | Mailing Address PO Box 1178 | | 02 28 2012 |
| | City Yucca Valley | State Zip Code CA 92286 | Transaction ID : INCA67 |
| | FEC ID number of contributing federal political committee. | С | Amount of Each Receipt this Period |
| | Name of Employer | Occupation | 250.00 |
| | Russell Slaugh, O.D. Receipt For: 2012 | Optometrist Election Cycle-to-Date | |
| | Primary General Other (specify) | 250.00 | |
| _ | Full Name (Last, First, Middle Initial) George Huntington | | Date of Receipt |
| C. | Mailing Address 58265 Santa Barbara Drive | | 02 28 2012 |
| | City Yucca Valley | State Zip Code CA 92284 | Transaction ID : INCA42 |
| | FEC ID number of contributing federal political committee. | С | Amount of Each Receipt this Period |
| | Name of Employer Retired | Occupation Retired | 1000.00 |
| | Receipt For: 2012 | Election Cycle-to-Date | |
| | Primary General Other (specify) | 1000.00 | |
| Г | UBTOTAL of Receipts This Page (optional) OTAL This Period (last page this line number of | | 1750.00 |

Copper Mountain College
Receipt For: 2012

Other (specify)

General

Primary

C.

Use separate schedule(s) for each category of the Detailed Summary Page (check only 11a

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| (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 Full Name (Last, First, Middle Initial) Cathy Itnyre Date of Receipt Mailing Address 5975 Easy Street 2012 28 City State Zip Code **Transaction ID: INCA53** CA 92277 Twentynine Palms FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 150.00 Name of Employer Occupation Copper Mountain College Professor Receipt For: 2012 Election Cycle-to-Date | Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) Cathy Itnyre Date of Receipt Mailing Address 5975 Easy Street 28 2012 City State Zip Code **Transaction ID: INCA52** Twentynine Palms CA 92277 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 100.00 Name of Employer Occupation

| Full Name (Last, First, Middle Initial) Robert Itnyre | | Date of Receipt |
|--|------------------------|------------------------------------|
| Mailing Address 5975 Easy Street | | 02 28 2012 |
| City | State Zip Code | Transaction ID : INCA54 |
| Twentynine Palms | CA 92277 | Transaction ID: INCA54 |
| FEC ID number of contributing federal political committee. | С | Amount of Each Receipt this Period |
| Name of Employer | Occupation | 150.00 |
| CMC | Professor | , |
| Receipt For: 2012 | Election Cycle-to-Date | |
| Primary General Other (specify) | 250.00 | |
| | | 400.00 |

250.00

Professor

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

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

Election Cycle-to-Date

FOR LINE NUMBER: **PAGE** 11 OF Use separate schedule(s) (check only one) 11a 11b 11c 12

50

for each category of the ITEMIZED RECEIPTS Detailed Summary Page 13a 13b 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) Robert Itnyre Date of Receipt Mailing Address 5975 Easy Street 2012 28 City State Zip Code Transaction ID: INCA51 CA 92277 Twentynine Palms FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 100.00 Name of Employer Occupation CMC Professor Receipt For: 2012 Election Cycle-to-Date Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) Elizabeth Meyer Date of Receipt Mailing Address 5877 Sunrise Road 28 2012 Citv State Zip Code **Transaction ID: INCA31** Twentynine Palms CA 92277 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 250.00 Name of Employer Occupation Retired Retired Receipt For: 2012 Election Cycle-to-Date | Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) Charles Morrison Date of Receipt Mailing Address 54332 Pinon Drive 2012 28 City State Zip Code **Transaction ID: INCA34** CA Yucca Valley 92284 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation Retired Retired Receipt For: 2012 Election Cycle-to-Date Primary General Other (specify) 500.00 850.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

| FOR LINE | NUMBER: | PAGE | 12 OF | 50 |
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| | ny information copied from such Reports and S for commercial purposes, other than using the | | | person for the purpose of soliciting contributions e to solicit contributions from such committee. |
|----|--|---|------------------------|--|
| | NAME OF COMMITTEE (In Full) Paul Cook for Congress | | | |
| Α. | Full Name (Last, First, Middle Initial) Janis Morrison Mailing Address 54332 Pinon Drive City | State | Zip Code | Date of Receipt 02 28 2012 |
| | Yucca Valley FEC ID number of contributing federal political committee. | СА | 92284 | Amount of Each Receipt this Period |
| | Name of Employer Retired Receipt For: 2012 Primary General Other (specify) | Occupation Retired Election Cyc | sle-to-Date 500.00 | 500.00 |
| В. | Full Name (Last, First, Middle Initial) Brian Rush Mailing Address 57732 San Andreas Road City | State | Zip Code | Date of Receipt M M M |
| | Yucca Valley FEC ID number of contributing federal political committee. Name of Employer Rush Construction, Inc. Receipt For: 2012 Primary General Other (specify) Full Name (Last, First, Middle Initial) | CA C Occupation General Cont Election Cyc | | Amount of Each Receipt this Period 500.00 |
| C. | Laura Miranda Mailing Address 1850 Industrial Street Unit 307 City Los Angeles | State CA | Zip Code 90021 | Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| | FEC ID number of contributing federal political committee. Name of Employer Avelaka Design Group, Inc. Receipt For: 2012 Primary General Other (specify) | C | ive Officer & Attorney | Amount of Each Receipt this Period 250.00 |
| Г | SUBTOTAL of Receipts This Page (optional) | | | 1250.00 |

FOR LINE NUMBER: **PAGE** 13 OF 50 (check only one) 11a 11b 11d 11c 13a 13b

Use separate schedule(s) for each category of the 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) Jeffrey Miles Date of Receipt Mailing Address 4300 Wallace Lane 2012 06 City State Zip Code **Transaction ID: INCA76** TN 37215 Nashville FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 1000.00 Name of Employer Occupation The Miles Organization, Inc. Insurance Agent Receipt For: 2012 Election Cycle-to-Date Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) Jean Lu Date of Receipt Mailing Address 12355 Mount Hamilton Road 09 2012 Citv State Zip Code **Transaction ID: INCA103** San Jose CA 95140 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2500.00 Name of Employer Occupation Chairman of the Board Landmark Technology Receipt For: 2012 Election Cycle-to-Date | Primary General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) Jim Rissmiller Date of Receipt Mailing Address 28019 Millar Street 2012 09 City State Zip Code **Transaction ID: INCA109** CA Highland 92346 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation Retired Retired Receipt For: 2012 Election Cycle-to-Date | Yrimary General Other (specify) 500.00 4000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 14 OF 50 (check only one) 11a 11b 11d 11c Detailed Summary Page 12 13a 13b 14

Use separate schedule(s) for each category of the ITEMIZED RECEIPTS 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) Twenty-Nine Palms Band of Mission Indians Date of Receipt Mailing Address 46-200 Harrison Place 2012 09 City State Zip Code Transaction ID: INCA108 CA 92236 Coachella FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 250.00 Name of Employer Occupation Receipt For: 2012 Election Cycle-to-Date Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) Paulette Matich Date of Receipt Mailing Address 12624 17th Street 03 12 2012 City State Zip Code **Transaction ID: INCA86** Yucaipa CA 92399 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2500.00 Name of Employer Occupation Retired Retired Receipt For: 2012 Election Cycle-to-Date | Primary General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) Stephen Matich Date of Receipt Mailing Address 12624 17th Street 2012 12 City State Zip Code **Transaction ID: INCA87** CA Yucaipa 92399 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2500.00 Name of Employer Occupation Chief Executive Officer Matich Corporation Receipt For: 2012 Election Cycle-to-Date Y Primary General Other (specify) 2500.00 5250.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 15 OF 50 Use separate schedule(s) (check only one) 11a 11b 11c 12

for each category of the Detailed Summary Page 13a 13b 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) Philip Cisneros Date of Receipt Mailing Address 70188 Arenosa Trail 2012 13 City State Zip Code **Transaction ID: INCA123** CA 92277 Twentynine Palms FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 200.00 Name of Employer Occupation Retired Retired Receipt For: 2012 Election Cycle-to-Date | Primary General 312.50 Other (specify) Full Name (Last, First, Middle Initial) Louis Bershad Date of Receipt Mailing Address 18165 Chardon Circle 16 2012 City State Zip Code Transaction ID: INCA134 Encino CA 91316 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation President SDB Partners, Inc. Receipt For: 2012 Election Cycle-to-Date | Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) Philip Cisneros Date of Receipt Mailing Address 70188 Arenosa Trail 2012 16 City State Zip Code **Transaction ID: NONA204** CA Twentynine Palms 92277 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 112.50 Name of Employer Occupation Retired Retired In-Kind - Lodging Receipt For: 2012 Election Cycle-to-Date Primary General Other (specify) 312.50 812.50 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 16 OF 50 Use separate schedule(s) (check only one) for each category of the ITEMIZED RECEIPTS 11a 11b 11d 11c Detailed Summary Page 12 13a 13b 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) Jeff Dunn Date of Receipt Mailing Address 16048 Tuscola Road 2012 16 Suite 1 City State Zip Code Transaction ID: INCA133 CA 92307 Apple Valley FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 250.00 Name of Employer Occupation State Farm Insurance Insurance Salesman Receipt For: 2012 Election Cycle-to-Date Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) **Barton Pedersen** Date of Receipt Mailing Address 58855 San Marino Drive 16 2012 City State Zip Code **Transaction ID: INCA132** Yucca Valley CA 92284 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation Retired Retired Receipt For: 2012 Election Cycle-to-Date | Primary General 750.00 Other (specify) Full Name (Last, First, Middle Initial) Karen Rosseno Date of Receipt Mailing Address 30405 Via Cambron 2012 16 City State Zip Code **Transaction ID: INCA136** CA Rch Palos Vrd 90275 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1500.00 Name of Employer Occupation Homemaker Homemaker Receipt For: 2012 Election Cycle-to-Date | Y Primary General Other (specify) 1500.00 2250.00

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

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

FOR LINE NUMBER: **PAGE** 17 OF 50 Use separate schedule(s) (check only one) 11a 11b 11d 11c 12

for each category of the Detailed Summary Page 13a 13b 14 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) Mark Smith Date of Receipt Mailing Address 418 East Fairchild Drive 2012 16 City State Zip Code Transaction ID: INCA130 CO 80126 Highlands Ranch FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 500.00 Name of Employer Occupation Molycorp Chief Executive Officer Receipt For: 2012 Election Cycle-to-Date | Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) Jerry Bean Date of Receipt Mailing Address 1320 Drake Ridge Crest 03 20 2012 Citv State Zip Code Transaction ID: INCA151 Redlands CA 92373 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Century Group Newspapers **Newspaper Executive** Receipt For: 2012 Election Cycle-to-Date | Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) Don Reuben Date of Receipt Mailing Address 20 Jill Terrace 2012 20 City State Zip Code **Transaction ID: INCA183** CA Rancho Mirage 92270 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2500.00 Name of Employer Occupation Self-Employed Attorney Receipt For: 2012 Election Cycle-to-Date Y Primary General Other (specify) 2500.00 4000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 18 OF 50 (check only one) 11a 11b 11d 11c Detailed Summary Page 12 13a 13b 14

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FOR LINE NUMBER: **PAGE** 19 OF 50 (check only one) 11a 11b 11d 11c 12

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FOR LINE NUMBER: **PAGE** 20 OF Use separate schedule(s) (check only one) 11a 11b 11d 11c 12

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FOR LINE NUMBER: **PAGE** 21 OF 50 (check only one) 11a 11b 11d 11c 12 13a 13b 14

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FOR LINE NUMBER: **PAGE** 22 OF 50 (check only one) 11a 11b 11c 12 13a 13b 14

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| \vdash | NAME OF COMMITTEE (In Full) | | | | | | | | |
| | Paul Cook for Congress | | | | | | | | |
| | Full Name (Last, First, Middle Initial) Morongo Band of Mission Indians | | | | | | | | |
| A. | Mailing Address 12700 Pumarra Road | | | | Date of R | | Y | V | |
| | 12700 i umana Roau | | | | 03 | 30 | 2012 | Y | |
| | City | State | Zip Code | | Transaction | n ID : NONA230 | ı | | |
| | Banning | CA | 92220 | | | | | | |
| | FEC ID number of contributing federal political committee. | С | | | Amount o | f Each Receipt | | | |
| | Name of Employer | Occupation | | | In-Kind - C | atering | 767. | 44 | |
| | Receipt For: 2012 | Election Cyc | cle-to-Date | | | · · | | | |
| | Primary General | | | | - | | | | |
| | Other (specify) | | , , , , | 767.44 | | | | | |
| В. | Full Name (Last, First, Middle Initial) Sheila Bath | | | | Date of R | eceipt | | | |
| D. | Mailing Address PO Box 400725 | 03 31 2012 | | | | | | | |
| | City | State | Zip Code | | Transaction | ID : INCA215 | | | |
| | Hesperia | CA | 92340 | | | | | | |
| | FEC ID number of contributing federal political committee. | С | | | Amount o | f Each Receipt | this Period | | |
| | Name of Employer | Occupation | | | - L | | 2500. | .00 | |
| | Advance Disposal | Owner | | | | | | | |
| | Receipt For: 2012 | Election Cyc | cle-to-Date | | | | | | |
| | Primary General | | | 2500.00 | 1 | | | | |
| | Other (specify) | | , , , | 2300.00 | 4 | | | | |
| _ | Full Name (Last, First, Middle Initial) Benzeevi Fairview Holdings, LL0 | | | | Date of R | eceipt | | | |
| C. | Mailing Address 4336 Ventura Canyon | | | | M M | / D D / | YYY | Υ | |
| | Suite 15 | 04-4- | 7:- 0 | | 03 | 31 | 2012 | | |
| | City Sherman Oaks | State CA | Zip Code 91423 | | Transaction | n ID : INCA228 | | | |
| | FEC ID number of contributing federal political committee. | С | | | Amount o | f Each Receipt | this Period | | |
| | Name of Employer | Occupation | | | SEE MEMO | 2500.00 SEE MEMO ITEM/ Verified Non-Corporate | | | |
| | Receipt For: 2012 | Election Cyc | cle-to-Date | | | | 1 | | |
| | Primary General | | | 050000 | 1 | | | | |
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FOR LINE NUMBER: **PAGE** 24 OF 50 (check only one) 11a 11b 11d 11c Detailed Summary Page 12 13a 13b 14

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FOR LINE NUMBER: **PAGE** 25 OF (check only one) 11a 11b 11c 12

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FOR LINE NUMBER: (check only one) 11a 11b

PAGE 26 OF 50 Use separate schedule(s) for each category of the ITEMIZED RECEIPTS 11d 11c Detailed Summary Page 12 13a 13b 14 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) **Demetris Hadjiconstantis** Date of Receipt Mailing Address 10161 Cherry Croft Drive 2012 31 City State Zip Code Transaction ID: INCA198 CA 92399 Yucaipa FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 250.00 Name of Employer Occupation **Demetris Restaurant** Owner Receipt For: 2012 Election Cycle-to-Date Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) Sam Hariz Date of Receipt Mailing Address Information Requested 31 2012 Citv State Zip Code Transaction ID: INCA210 Per Best Efforts FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2500.00 Name of Employer Occupation Information Requested Information Requested Receipt For: 2012 Election Cycle-to-Date | Primary General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) David Kelley Date of Receipt Mailing Address 44381 Bautista Canyon Road 2012 31 City State Zip Code **Transaction ID: INCA216** CA Hemet 92544 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 250.00 Name of Employer Occupation Retired Retired Receipt For: 2012 Election Cycle-to-Date Primary General 250.00 Other (specify) 3000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 27 OF 50 (check only one) 11a 11b 11d 11c Detailed Summary Page 12 13a 13b 14

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FOR LINE NUMBER: **PAGE** 28 OF 50 (check only one) 11a 11b 11d 11c 12 13a 13b 14

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FOR LINE NUMBER: **PAGE** 29 OF 50 Use separate schedule(s) (check only one) 11a 11b 11c 12

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| FOR LINE I | NUMBER: | PAGE | : 30 OF | 50 |
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| | NAME OF COMMITTEE (In Full) Paul Cook for Congress | | | | | | | | | | | | |
| _ | Full Name (Last, First, Middle Initial) Pechanga Band of Luiseno Indians | | | | | | | Data o | f Door | oint | | | |
| A. | Mailing Address PO Box 1477 | | | | | | | Date of 03 | | 31 | / Y | y y y 2012 | Y |
| | City Temecula | State CA | | Zip Code 92593 | | | Т | ransact | tion ID | : INC | A200 | | _ |
| | FEC ID number of contributing federal political committee. | С | | | | | | Amoun | t of E | ach R | eceipt thi | | ' |
| | Name of Employer | Occupation | n | | | | | | | - | | 2500.0 | 00 |
| | Receipt For: 2012 Primary General Other (specify) | Election C | Sycle-t | to-Date | 2500 | .00 | | | | | | | |
| _ _ | Full Name (Last, First, Middle Initial) San Manuel Band of Mission Indians | | | | | | Date o | f Rece | eipt | | | | |
| | Mailing Address 26569 Community Center Drive | | | | | | 03 | / | 31 | / Y | y y 2012 | Y | |
| | City Highland | State CA | | Zip Code 92346 | | | Tı | ransact | ion ID | : INC | A220 | | |
| | FEC ID number of contributing federal political committee. | С | - | | | | | Amoun | nt of E | ach R | eceipt thi | | 00 |
| | Name of Employer | Occupation | n | | | | | - | - 9 | | 7 | 2500. | 00 |
| | Receipt For: 2012 Primary General Other (specify) | Election C | Sycle-t | to-Date | 5000 | .00 | | | | | | | |
| C. | Full Name (Last, First, Middle Initial) San Manuel Band of Mission Indians | | | | | | Date o | f Rece | eipt | | | | |
| | Mailing Address 26569 Community Center Drive | | | | | | M M M | / | 31 | / Y | ^y 2012 | Y | |
| | City Highland | State CA | | Zip Code 92346 | | | Т | ransac | tion IE | D : INC | A219 | | |
| | FEC ID number of contributing federal political committee. | С | | | | | | Amount of Each Receipt this Period | | | | | |
| | Name of Employer | Occupation | n | | | | | | | | | 2500. | 00 |
| | Receipt For: 2012 Primary General Other (specify) | Election C | Sycle-t | to-Date | 5000 | 0.00 | | | | | | | |
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Use separate schedule(s) for each category of the ITEMIZED RECEIPTS Detailed Summary Page 12 13a 13b 14 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) Santa Ynez Band of Mission Indians Date of Receipt Mailing Address PO Box 517 03 2012 31 City State Zip Code Transaction ID: INCA221 CA 93460 Santa Ynez FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 1000.00 Name of Employer Occupation Receipt For: 2012 Election Cycle-to-Date Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) Lori Van Arsdale Date of Receipt Mailing Address 228 Jellyway 03 31 2012 City State Zip Code **Transaction ID: INCA196** Hemet CA 92544 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Vice President Peace World International Receipt For: 2012 Election Cycle-to-Date | Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) **David Willmon** Date of Receipt Mailing Address 5419 Pinehurst Drive 2012 31 City State Zip Code **Transaction ID: INCA185** CA Riverside 92504 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 250.00 Name of Employer Occupation Court of Riverside DA Government Relations Officer Receipt For: 2012 Election Cycle-to-Date | Yrimary General Other (specify) 250.00 2250.00 SUBTOTAL of Receipts This Page (optional)..... 92629.94 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 Detailed Summary Page | FOR LINE NUMBER: PAGE 32 OF 50 (check only one) 11a 11b X 11c 11d 11d 12 13a 13b 14 15 |
|--|---|---|--|
| | | | person for the purpose of soliciting contributions tee to solicit contributions from such committee. |
| NAME OF COMMITTEE (In Full) Paul Cook for Congress | | | |
| Full Name (Last, First, Middle Initial) Cook for Assembly 2010 | | | Date of Receipt |
| Mailing Address 290 North D Street Suite 300 | 02 13 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | | |
| City San Bernardino | State CA | Zip Code 92401 | Transaction ID : INCA16 |
| FEC ID number of contributing federal political committee. | С | | Amount of Each Receipt this Period |
| Name of Employer | Occupation | 1 | 999.00 SEE REFUND 03/21/2012 |
| Receipt For: 2012 Primary General Other (specify) | Election C | ycle-to-Date 0.00 |] |
| Full Name (Last, First, Middle Initial) Bill Berryhill for Senate 2012 | | | Date of Receipt |
| Mailing Address 4803 Sisk Road Suite 201 | | | 02 17 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| City Salida | State CA | Zip Code 95368 | Transaction ID : INCA30 |
| FEC ID number of contributing federal political committee. | C | | Amount of Each Receipt this Period |
| Name of Employer | Occupation | ٦ | 999.00 Federally Permissible Funds |
| Receipt For: 2012 Primary General Other (specify) | Election C | ycle-to-Date 999.00 | |
| Full Name (Last, First, Middle Initial) Josie Gonzales for Supervisor | | | Date of Receipt |
| Mailing Address 30151 Tomas | | | 02 21 2012 |
| City Rancho Sta Margari | State CA | Zip Code 92688 | Transaction ID : INCA23 |
| FEC ID number of contributing federal political committee. | C | | Amount of Each Receipt this Period |
| Name of Employer | Occupation | 1 | 999.00 Federally Permissible Funds |
| Receipt For: 2012 Primary General Other (specify) | Election C | ycle-to-Date 999.00 | |

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| SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 33 OF (check only one) 11a 11b X 11c 11d 11d 12 13a 13b 14 | 50 |
| Any information copied from such Reports and Statements m or for commercial purposes, other than using the name and α | | | |
| NAME OF COMMITTEE (In Full) Paul Cook for Congress | | | |
| Full Name (Last, First, Middle Initial) | | | |

| or for commercial purposes, other than using th | e 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) Re-Elect Bill Emmerson for Senate Mailing Address 30151 Tomas | Date of Receipt | | |
| City Rancho Sta Margari | State Zip Code CA 92688 | 02 21 2012 | |
| FEC ID number of contributing federal political committee. Name of Employer | Occupation | Amount of Each Receipt this Period 999.00 | |
| Receipt For: 2012 Primary General | Election Cycle-to-Date | Federally Permissible Funds | |
| Other (specify) Full Name (Last, First, Middle Initial) | 999.00 | | |
| Taxpayers for Bob Huff for Senate Mailing Address 30151 Tomas | e 2012 | Date of Receipt 02 21 2012 | |
| City Rancho Sta Margari | State Zip Code CA 92688 | Transaction ID : INCA27 | |
| FEC ID number of contributing federal political committee. | Convention | Amount of Each Receipt this Period 999.00 | |
| Name of Employer Receipt For: 2012 | Occupation Election Cycle-to-Date | Federally Permissible Funds | |
| Primary General Other (specify) | 999.00 | | |
| Full Name (Last, First, Middle Initial) Connie Conway for Assembly 2 Mailing Address 504 Van Ness Avenue | 012 | Date of Receipt | |
| City Fresno | State Zip Code CA 93721 | 02 28 2012 Transaction ID : INCA38 | |
| FEC ID number of contributing federal political committee. | C | Amount of Each Receipt this Period | |
| Name of Employer Receipt For: 2012 | Occupation Election Cycle-to-Date | 1000.00 Federally Permissible Funds | |
| Primary General Other (specify) | 1000.00 | | |
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SCHEDULE A (FEC ITEMIZED RECEIPTS

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| SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS | for each | parate schedule(s) h category of the d Summary Page | FOR LINE NUMBER: PAGE 34 OF 50 (check only one) 11a 11b X 11c 11d 11d 12 13a 13b 14 15 | | |
| or for commercial purposes, other than using | d Statements may not be the name and address of | sold or used by any any political committee | person for the purpose of soliciting contributions tee to solicit contributions from such committee. | | |
| NAME OF COMMITTEE (In Full) Paul Cook for Congress | | | | | |
| Full Name (Last, First, Middle Initial) Dawn Rowe for Town Council 2010 Mailing Address PO Box 944 | | | Date of Receipt | | |
| City Yucca Valley | State Zip C CA 9228 | | 02 28 2012 Transaction ID : INCA39 | | |
| FEC ID number of contributing federal political committee. | С | | Amount of Each Receipt this Period | | |
| Name of Employer | Occupation | | Federally Permissible Funds | | |
| Receipt For: 2012 Primary General Other (specify) | Election Cycle-to-Dat | e 1000.00 | | | |
| Full Name (Last, First, Middle Initial) Nestande for Assembly 2012 | | | | | |
| Mailing Address 2150 River Plaza Drive Suite 150 City | State Zip C | ode | 02 28 2012 | | |
| Sacramento | CA 9583 | | Transaction ID : INCA66 | | |
| FEC ID number of contributing federal political committee. | C | | Amount of Each Receipt this Period | | |
| Name of Employer | Occupation | | Federally Permissible Funds | | |
| Receipt For: 2012 Primary General Other (specify) | Election Cycle-to-Dat | 1000.00 |] | | |
| Full Name (Last, First, Middle Initial) Citizens & Friends of Acquane | Date of Receipt | | | | |
| Mailing Address 15218 Summit Avenue | M M / D D / V V V | | | | |

Full Name (Last, First, Middle Citizens & Friends of Mailing Address 15218 Summit Avenue 03 09 2012 Suite 404 City State Zip Code **Transaction ID: INCA98** CA Fontana 92336 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Federally Permissible Funds Receipt For: 2012 Election Cycle-to-Date Primary General 1000.00 Other (specify)

| mage# 12570510400 | | | | | |
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| SCHEDULE A (EEC Form 3) | | | FOR LINE NUMBER: PAGE 35 OF 50 | | |
| SCHEDULE A (FEC Form 3) | | Use separate schedule(s) | (check only one) | | |
| TEMIZED RECEIPTS | | for each category of the Detailed Summary Page | 11a 11b X 11c 11d | | |
| | | Detailed Guillinary 1 age | 12 13a 13b 14 15 | | |
| | | | person for the purpose of soliciting contributions tee to solicit contributions from such committee. | | |
| NAME OF COMMITTEE (In Full) Paul Cook for Congress | | | | | |
| Full Name (Last, First, Middle Initial) Tom Berryhill for Senate 2014 | | | Date of Receipt | | |
| Mailing Address 1552 Coffee Road | M M / D D / Y Y Y Y | | | | |
| Suite 200 | | | 03 09 2012 | | |
| City | State | Zip Code | Transaction ID : INCA104 | | |
| Modesto | CA | 95355 | Transaction is . INOATOT | | |
| FEC ID number of contributing federal political committee. | С | | Amount of Each Receipt this Period | | |
| Name of Employer | Occupation | n | 1000.00 Federally Permissible Funds | | |
| Receipt For: 2012 Primary General | Election C | ycle-to-Date | | | |
| Other (specify) | L | 2000.00 | | | |
| Full Name (Last, First, Middle Initial) Katcho Achadjian For Assembly | Date of Receipt | | | | |
| Mailing Address 2150 River Plaza Drive Suite 150 | 03 16 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | | | | |
| City Sacramento | State CA | Zip Code 95833 | Transaction ID : INCA138 | | |
| FEC ID number of contributing federal political committee. | C | | Amount of Each Receipt this Period | | |
| Name of Employer | Occupation | n | Federally Permissible Funds | | |
| Receipt For: 2012 Primary General Other (specify) | Election C | ycle-to-Date 500.00 | | | |
| Full Name (Last, First, Middle Initial) Lincoln Club of Morongo Basir | Date of Receipt | | | | |
| Mailing Address PO Box 1407 | | | 03 16 2012 | | |
| City Yucca Valley | State CA | Zip Code 92286 | Transaction ID : INCA137 | | |
| FEC ID number of contributing federal political committee. | C | | Amount of Each Receipt this Period | | |
| Name of Employer | Occupation | n | Federally Permissible Funds | | |
| Receipt For: 2012 Primary General Other (specify) | Election C | ycle-to-Date 1000.00 | | | |

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Other (specify)

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

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| SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS | | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 36 OF 50 (check only one) 11a | | |
| Any information copied from such Reports and or for commercial purposes, other than using the | | | person for the purpose of soliciting contributions ee to solicit contributions from such committee. | | |
| NAME OF COMMITTEE (In Full) Paul Cook for Congress | | | | | |
| Full Name (Last, First, Middle Initial) Janice Rutherford for Supervisor | Date of Receipt | | | | |
| Mailing Address 7426 Cherry Avenue | 03 20 2012 | | | | |
| Suite 210-402 City | State | Zip Code | | | |
| Fontana | CA | 92336 | Transaction ID : INCA153 | | |
| FEC ID number of contributing federal political committee. Name of Employer | Occupation | | Amount of Each Receipt this Period 999.00 Federally Permissible Funds | | |
| Receipt For: 2012 Primary General Other (specify) | Election Cyc | le-to-Date 999.00 | | | |
| Full Name (Last, First, Middle Initial) Tom Berryhill for Senate 2014 Mailing Address 1552 Coffee Road Suite 200 City Modesto FEC ID number of contributing federal political committee. Name of Employer | State CA | Zip Code 95355 | Date of Receipt 03 26 2012 Transaction ID : INCA161 Amount of Each Receipt this Period 1000.00 | | |
| Receipt For: 2012 Primary General Other (specify) | Election Cyc | le-to-Date 2000.00 | Federally Permissible Funds | | |
| Full Name (Last, First, Middle Initial) Bill Jahn for Assembly 2012 Mailing Address 603 East Alton Avenue Suite H | | | Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | | |
| City Santa Ana | State CA | Zip Code 92705 | Transaction ID : INCA226 | | |
| FEC ID number of contributing federal political committee. | С | | Amount of Each Receipt this Period | | |
| Name of Employer | Occupation | | 250.00 Federally Permissible Funds | | |
| Receipt For: 2012 Primary General | Election Cyc | le-to-Date | | | |

250.00

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

| | FOR LINE NUMBER: | PAGE 37 OF 50 |
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| Use separate schedule(s) | (check only one) | |
| for each category of the | 11a 11b X | 11c 11d |
| Detailed Summary Page | 12 13a | 13b 14 15 |

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| | ny information copied from such Reports and St for commercial purposes, other than using the | | |
| \rangle | NAME OF COMMITTEE (In Full) Paul Cook for Congress | | |
| ۱. | Full Name (Last, First, Middle Initial) Mike Morrell for Assembly 2012 Mailing Address 603 East Alton Avenue Suite H City | State Zip Code CA 92705 | Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| | Santa Ana FEC ID number of contributing federal political committee. Name of Employer | C 92705 Occupation | Amount of Each Receipt this Period 999.00 Federally Permissible Funds |
| | Receipt For: 2012 Primary General Other (specify) | Election Cycle-to-Date 999.00 | |
| 3. | Full Name (Last, First, Middle Initial) Mailing Address City | State Zip Code | Date of Receipt |
| | FEC ID number of contributing federal political committee. Name of Employer | Occupation | Amount of Each Receipt this Period |
| | Receipt For: Primary General Other (specify) | Election Cycle-to-Date | |
|). | Full Name (Last, First, Middle Initial) Mailing Address City | State Zip Code | Date of Receipt |
| | FEC ID number of contributing federal political committee. Name of Employer | Occupation | Amount of Each Receipt this Period |
| | Receipt For: Primary General Other (specify) | Election Cycle-to-Date | |
| s | SUBTOTAL of Receipts This Page (optional) | | 999.00 |
| т | OTAL This Period (last page this line number o | nly) | 14743.00 |

SCHEDULE A (FEC Form 3)

50 FOR LINE NUMBER: PAGE 38 OF Use separate schedule(s) (check only one) for each category of the 11a 11b 11c 11d Detailed Summary Page 12

ITEMIZED RECEIPTS X 13a 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) Paul Cook Date of Receipt Mailing Address PO Box 365 2012 17 City State Zip Code Transaction ID: PAYA85 CA 92286 Yucca Valley FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 25000.00 Name of Employer Occupation Receipt For: 2012 Election Cycle-to-Date | Primary General 25000.00 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 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 Receipt For: Election Cycle-to-Date Primary General Other (specify) 25000.00 SUBTOTAL of Receipts This Page (optional)..... 25000.00 TOTAL This Period (last page this line number only).....

1mage# 12970913437 PAGE 39 / 50

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Form/Schedule: SA13A Transaction ID: PAYA85

PERSONAL FUNDS - DUE UPON REQUEST

Form/Schedule: Transaction ID:

| ın | nage# 12970913438 | | | | | |
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| SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS | | | Use separate sch for each category Detailed Summar | nedule(s) (d | FOR LINE NUMBER: PAGE 40 OF 50 check only one) X 17 | |
| | | | | | erson for the purpose of soliciting contributions to solicit contributions from such committee. | |
| | NAME OF COMMITTEE (I | n Full) | address of any poin | iloui Gommittee | to solidit contributions from such committee. | |
| _ | Full Name (Last, First, Mi | • | | | Date of Disbursement | |
| A. | Campaign Financ | dai Services | | | M M / D D / Y Y Y Y | |
| | Mailing Address 4905 De Suite 40 | • | | | 02 22 2012 | |
| | City | State | Zip Code | | Amount of Each Disbursement this Period | |
| | Bethesda | MD | 20814 | | 621.00 | |
| | Purpose of Disbursement Compliance Consulting | | | 001 | Transaction ID : EXPB111 | |
| | Candidate Name | | | Category/ Type | | |
| | Se | Disbursement Formande Senate Senate Other (s.) | General | | | |
| _ | Full Name (Last, First, Mi | | | | | |
| В. | Jim Rissmiller Mailing Address 28019 N | fillar Street | Date of Disbursement O2 | | | |
| | City | State | Zip Code | | Amount of Each Disbursement this Period | |
| | Highland | CA | 92346 | | | |
| | Purpose of Disbursement Reimbursed- Filing Fee | | | 001 | 1740.00 Transaction ID : EXPB115 | |
| | Candidate Name | | | Category/ Type | | |
| | Se Pr | Disbursement Formenate Persident Disbursement Formenate Primary Other (s | General | | | |
| _ | State: District | | | | | |
| C. | Full Name (Last, First, Milnyo County Clerk | ddle Initial) k- Recorder/ Registrar c | of Voters | | Date of Disbursement | |
| | Mailing Address 168 North | h Edwards Street | | 02 D D / Y Y Y Y Y 2012 | | |
| | City | | p Code | | Amount of Each Disbursement this Period | |
| | Independace | CA 9 | 4500.00 | | | |
| | Purpose of Disbursement Filing Fee | | | 001 | 1500.00 | |
| | Candidate Name | | | Category/ Type | Transaction ID : EXPB113 | |
| | Se | ouse Disbursement Formenate Primary Other (s | General | | | |

State:

District:

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

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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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| SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS | Use separate schedule(for each category of the Detailed Summary Page | ne X 17 18 19a 10 | 9b |
| Any information copied from such Reports and Statements mor for commercial purposes, other than using the name and a NAME OF COMMITTEE (In Full) Paul Cook for Congress | | , , , | |
| Full Name (Last, First, Middle Initial) San Bernardino County Registrar of Vote Mailing Address 777 East Rialto Avenue | Date of Disbursement M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | | |
| City State San Bernardino CA Purpose of Disbursement Filing Fee Candidate Name Office Sought: House Senate President President State: District: | Cat T : 2012 General | Amount of Each Disbursement this Period 10869.84 Transaction ID : EXPB114 |] |
| Full Name (Last, First, Middle Initial) | | | |

State: District: Full Name (Last, First, Middle Initial) Continuing the Republican Revolution Date of Disbursement Mailing Address 1300 Bristol Street North 02 29 2012 Suite 100 City Zip Code State Amount of Each Disbursement this Period 92660 CA **Newport Beach** 3850.00 Purpose of Disbursement Advertising 004 **Transaction ID: EXPB119** Candidate Name Category/ Type Office Sought: Disbursement For: 2012 House Senate Primary General Other (specify) President District: Full Name (Last, First, Middle Initial) Date of Disbursement c. COPS Voter Guide Mailing Address 705-2 East Bidwell Street 02 29 2012 #370 City Zip Code State Amount of Each Disbursement this Period 95630 Folsom CA Purpose of Disbursement 5575.00 Advertising 004 Transaction ID : EXPB120

Disbursement For: 2012

Primary

Other (specify)

State: District: 20294.84 SUBTOTAL of Disbursements This Page (optional)..... TOTAL This Period (last page this line number only).....

General

Category/ Type

Candidate Name

Office Sought:

House Senate

President

| SC | CHEDULE B (FEC Form 3) | Use separate sc | | OR LINE NUMBER: PAGE 42 OF 50 check only one) | | | | | |
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| IT | EMIZED DISBURSEMENTS | for each categor | y of the | X 17 18 19a 19b | | | | | |
| _ | | Detailed Summa | ry Page | 20a 20b 20c 21 | | | | | |
| | ly information copied from such Reports and Stateme for commercial purposes, other than using the name | | | | | | | | |
| | NAME OF COMMITTEE (In Full) | | | | | | | | |
| $ \rangle$ | Paul Cook for Congress | | | | | | | | |
| | Full Name (Last, First, Middle Initial) | | | | | | | | |
| A. | Campaign Financial Services | | | Date of Disbursement | | | | | |
| | Mailing Address 4905 Del Ray Avenue | | | 03 01 2012 | | | | | |
| | Suite 401 | | | | | | | | |
| | City Sta | ' | | Amount of Each Disbursement this Period | | | | | |
| | Bethesda MC | 20814 | 1 | 750.00 | | | | | |
| | Purpose of Disbursement Compliance Consulting | | 001 | 750.00 | | | | | |
| | Candidate Name | | | Transaction ID : EXPB110 | | | | | |
| | Canadate Name | | Category/ Type | | | | | | |
| | Office Sought: House Disburseme | nt For: 2012 | 21 | | | | | | |
| | Senate Pr | imary General | | | | | | | |
| | | ther (specify) | | | | | | | |
| | State: District: Full Name (Last, First, Middle Initial) | | | | | | | | |
| _ | Political Data Inc. | | | Date of Disbursement | | | | | |
| B. | | | | | | | | | |
| | Mailing Address PO Box 1706 | | 03 01 2012 | | | | | | |
| | City Sta | • | | Amount of Each Disbursement this Period | | | | | |
| | Burbank C/ | A 91507 | | 2000.00 | | | | | |
| | Purpose of Disbursement Voter Information | | 003 | 2999.86 | | | | | |
| | Candidate Name | | | Transaction ID : EXPB118 | | | | | |
| | | | Category/ Type | | | | | | |
| | | nt For: 2012 | | 1 | | | | | |
| | | imary General | | | | | | | |
| | | ther (specify) | | | | | | | |
| | State: District: Full Name (Last, First, Middle Initial) | | | | | | | | |
| C. | Michael Fresquez | | | Date of Disbursement | | | | | |
| | Mailing Address 640 20th Street South | | | 03 / D D / Y Y Y Y Y Y O2 2012 | | | | | |
| | City State | Zip Code | | Amount of Each Disbursement this Period | | | | | |
| | Arlington VA | | | | | | | | |
| | Purpose of Disbursement Campaign Consulting | 001 | 5000.00 | | | | | | |
| | Candidate Name | | Transaction ID : EXPB117 | | | | | | |
| | | | Category/ Type | | | | | | |
| | | nt For: 2012 | | | | | | | |
| | | imary General ther (specify) | | | | | | | |
| | State: District: | (opcomy) | | | | | | | |
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| SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS | | | Use separate sch for each category Detailed Summar | of the | FOR LINE NUMBER: PAGE 43 OF 50 (check only one) X 17 |
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| | ny information copied from such Reports and State for commercial purposes, other than using the nar | | | | |
| | NAME OF COMMITTEE (In Full) Paul Cook for Congress | | | | |
| Α. | Full Name (Last, First, Middle Initial) Jim Rissmiller | | | | Date of Disbursement |
| | Mailing Address 28019 Millar Street | | | | 03 13 2012 |
| | | State CA | Zip Code 92346 | | Amount of Each Disbursement this Period |
| | Purpose of Disbursement Reimbursed- Advertising | | | 004 | 4536.28 Transaction ID : EXPB121 |
| | Candidate Name | | | Category/ Type | |
| | Office Sought: House Disburser | nent For: Primary Other (sp | General | | |
| | State: District: | | | | |
| В. | Mailing Address 14252 Culver Drive | | | | Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| | Suite A-527 | State | Zip Code | | Amount of Each Disbursement this Period |
| | Irvine | CA | 92604 | | Amount of Each Disbursement this Pendu |
| | Purpose of Disbursement Printing | | | 001 | 650.00 Transaction ID : EXPB122 |
| | Candidate Name | | | Category/ Type | |
| | | nent For: Primary Other (sp | General | | |
| | State: District: | | | | |
| C. | Full Name (Last, First, Middle Initial) Michael Fresquez | | | | Date of Disbursement |
| | Mailing Address 640 20th Street South | | | | 03 / 05 / 2012 |
| | City State Arlington VA | • | Code 202 | | Amount of Each Disbursement this Period |
| | Purpose of Disbursement SEE MEMO ITEMS | | | 001 | 1068.52 |
| | Candidate Name | | | Category/ Type | Transaction ID : EXPB231 |
| | | nent For: Primary Other (sp | General | | |
| _ | State: District: | | | | |
| | | | | | 6254.80 |

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| SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS Any information copied from such Reports and Statements | | |
| or for commercial purposes, other than using the name and NAME OF COMMITTEE (In Full) Paul Cook for Congress | address of any political comm | littee to solicit contributions from such committee. |
| Full Name (Last, First, Middle Initial) Michael Fresquez Mailing Address 640 20th Street South | | Date of Disbursement 03 / 15 / 2012 |
| City State Arlington VA Purpose of Disbursement Reimbursed- Airfare Candidate Name | Zip Code 22202 002 Categor Type | |
| Office Sought: House Disbursement Formation | | |
| Mailing Address 640 20th Street South | | Date of Disbursement M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| City State Arlington VA Purpose of Disbursement Reimbursed- Postage Candidate Name | Zip Code 22202 001 Categor Type | |
| State: District: | | |
| Full Name (Last, First, Middle Initial) C. Michael Fresquez Mailing Address 640 20th Street South | | Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| • | Zip Code 22202 003 | Amount of Each Disbursement this Period 712.94 Transaction ID : EDTB18EXPB231 |

Category/ Type

General

[MEMO ITEM]

В.

C.

Candidate Name

Office Sought:

State:

House

Senate

District:

President

Disbursement For: 2012

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

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

Primary

Other (specify)

| | 12010010110 | | | | | | | | | | | |
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| SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS | | | Use separate schedule(s) for each category of the Detailed Summary Page | | FOR LINE NUMBER: PAGE 45 OF 50 (check only one) X 17 | | | | | | | |
| | | | | | erson for the purpose of soliciting contributions e 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 | | | | | | | |
| | Mailing Address 640 20th Street South | | | | 03 15 2012 | | | | | | | |
| | City Arlington | State VA | Zip Code 22202 | | Amount of Each Disbursement this Period | | | | | | | |
| | Purpose of Disbursement Reimbursed- General Office Supplies Candidate Name | | | 001 Category/ | 7.74 Transaction ID : EDTB19EXPB231 | | | | | | | |
| | Office Sought: House Dis Senate President | sbursement For Primary Other (s | General | Type | [MEMO ITEM] | | | | | | | |
| В. | State: District: Full Name (Last, First, Middle Initial) Budget Watchdog Newsletter Mailing Address 1954 West Carson Street 1954 West Carson Street City Torrence Purpose of Disbursement Advertising | State CA | 004 | Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | | | | | | | | |
| | Candidate Name Office Sought: House Senate President State: District: | sbursement For Primary Other (s | General | Category/ Type | | | | | | | | |
| C. | Full Name (Last, First, Middle Initial) California Voter Guide | | | | Date of Disbursement | | | | | | | |
| | Mailing Address 1954 West Carson Street | 03 / D D / Y Y Y Y Y 19 2012 | | | | | | | | | | |
| | City Torrence Purpose of Disbursement Advertising Candidate Name | | p Code 0501 | 004 Category/ Type | Amount of Each Disbursement this Period 1256.50 Transaction ID: EXPB128 | | | | | | | |
| | Office Sought: House Senate President State: District: | Sbursement For Primary Other (s | General | | | | | | | | | |

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| S | CHEDULE E | B (FEC Form | 3) | Use separate sch | | FOR LINE NUMBER: PAGE 46 OF 50 (check only one) | | | | | |
| ITEMIZED DISBURSEMENTS | | | ΓS | for each category | of the | X 17 18 19a 19b | | | | | |
| _ | | | | Detailed Summar | y Page | 20a 20b 20c 21 | | | | | |
| | | | | | | erson for the purpose of soliciting contributions e to solicit contributions from such committee. | | | | | |
| | NAME OF COM | MITTEE (In Full) | | | | | | | | | |
| $ \rangle$ | Paul Cook | for Congress | | | | | | | | | |
| | | First, Middle Initial) | | | | | | | | | |
| A. | Campaign | Financial Servi | ces | | | Date of Disbursement | | | | | |
| | Mailing Address | 4905 Del Ray Avenue Suite 401 | 9 | | | 03 20 2012 | | | | | |
| | City | | State | Zip Code | | Amount of Each Disbursement this Period | | | | | |
| | Bethesda | | MD | 20814 | | 25.00 | | | | | |
| | Purpose of Disbu General Office S | | | | 001 | 25.00 | | | | | |
| | Candidate Name | <u> </u> | | | Category/ | Transaction ID: EXPB139 | | | | | |
| | 0.00 | | D'ale and the | 2010 | Туре | | | | | | |
| | Office Sought: | House Senate | Disbursement For Primary | : 2012 General | | | | | | | |
| | | President | Other (s | | | | | | | | |
| | State: | District: | | p-c,) | | | | | | | |
| | Full Name (Last, | First, Middle Initial) | | | | | | | | | |
| В. | Budget Watchdog Newsletter | | | | | Date of Disbursement | | | | | |
| ٥. | | | | | | M M / D D / Y Y Y | | | | | |
| | Mailing Address 1954 West Carson Street | | | | | 03 26 2012 | | | | | |
| | 1954 West Carson Street City State Zip Code | | | | | | | | | | |
| | Torrence CA 90501 | | | | | Amount of Each Disbursement this Period | | | | | |
| | Purpose of Disbu | ursement | | | | 7721.25 | | | | | |
| | Advertising | | | | 004 | Transaction ID : EXPB142 | | | | | |
| | Candidate Name | | | | Category/ Type | Transaction is . Ext 5142 | | | | | |
| | Office Sought: | House | Disbursement For | | | | | | | | |
| | | Senate | Y Primary | | | | | | | | |
| | . . | President | Other (s | pecify) | | | | | | | |
| _ | State: | District: | | | | | | | | | |
| C. | California V | First, Middle Initial) /oter Guide | | | | Date of Disbursement | | | | | |
| | Mailing Address | 1954 West Carson St | reet | | | 03 / D D / Y Y Y Y Y Y Z Z Z Z Z Z Z Z Z Z Z Z Z | | | | | |
| | City | | State Zi | p Code | | Amount of Each Disbursement this Period | | | | | |
| | Torrence CA 90501 | | | | | 7 thouse of Each Biobalosmone time forest | | | | | |
| | Purpose of Disbursement Advertising | | | | | 3769.50 | | | | | |
| | Candidate Name | | | | 004 | Transaction ID : EXPB144 | | | | | |
| | | | | | Category/ Type | | | | | | |
| | Office Sought: | House | Disbursement For | | <u> </u> | | | | | | |
| | | Senate | Y Primary | General | | | | | | | |
| | State: | President District: | Other (s | ресіту) | | | | | | | |
| | Giaie. | DISTRICT. | | | | | | | | | |

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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

| | FOR LINE | NUMBE | R: | | PAGE | 47 | OF | 50 |
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| Use separate schedule(s) | (check on | ly one) | | | | | | |
| for each category of the Detailed Summary Page | X | 17 | | 18 | | 19a | | 19b |
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| ay not be sold or used by any ddress of any political commit | • | | | | _ | | | |
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| | ly information copied from such Reports and Statements may for commercial purposes, other than using the name and a | | | | | | | | | |
| \rangle | NAME OF COMMITTEE (In Full) Paul Cook for Congress | | | | | | | | | |
| ۸. | Full Name (Last, First, Middle Initial) Morongo Band of Mission Indians | | | | ate | of Disbu | ırsemen | t | Y | y |
| | Mailing Address 12700 Pumarra Road | | | L | 03 | | 30 | | 2012 | |
| | City State Banning CA | Zip Code 92220 | | A | mou | ınt of Ea | ach Disb | oursen | nent this P | - |
| | Purpose of Disbursement In-Kind - Catering | | | Trai | nsa | ction ID | : NONB | 230 | 767.4 | 44 |
| | Candidate Name | | Category/ Type | | | | | | | |
| | Office Sought: House Disbursement For: Senate Primary Other (sp. state: District: | General | | | | | | | | |
| | Full Name (Last, First, Middle Initial) | | | | - 4 - | -4 D'-1 | | | | |
| 3. | Mailing Address | | | | ate M | of Disbu | ursemen | | YY | Υ |
| | City State | Zip Code | | | | | | _ | | |
| | Purpose of Disbursement | | | A | mou | int of Ea | ach Disb | oursen | nent this P | eriod |
| | Candidate Name | | |] ' | | - | | - | | - |
| | | | Category/ Type | | | | | | | |
| | Office Sought: House Disbursement For: Senate Primary President Other (sp. state: | General | | | | | | | | |
| | Full Name (Last, First, Middle Initial) | | | D | ato | of Disbu | ırcaman | + | | |
| Э. | Mailing Address | | | | - | | D D | / Y | Y Y , | Υ |
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| | Purpose of Disbursement | | |] L | - | | | -9 | | |
| | Candidate Name | | Category/ Type | | | | | | | |
| | Office Sought: House Disbursement For: Senate Primary President Other (sp. state: | General | | | | | | | | |
| s | UBTOTAL of Disbursements This Page (optional) | | | | _ | . , | | - | 767. | 44 |
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| | CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS | Use separate sch for each category Detailed Summar | of the | FOR LINE NUMBER: (check only one) 17 | | | | |
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| | y information copied from such Reports and Statements m for commercial purposes, other than using the name and a | | | person for the purpose of soliciting contributions | | | | |
| | NAME OF COMMITTEE (In Full) Paul Cook for Congress | , , | | | | | | |
| ۹. | Full Name (Last, First, Middle Initial) Cook for Assembly 2010 | | | Date of Disbursement | | | | |
| | Mailing Address 290 North D Street Suite 300 | | | 03 21 2012 | | | | |
| | City State San Bernardino CA | Zip Code 92401 | | Amount of Each Disbursement this Period | | | | |
| | Purpose of Disbursement Refund of Contribution | | 010 | 999.00 | | | | |
| | Candidate Name Cook for Assembly 2010 | | Category/ | Transaction ID : EXPB141 | | | | |
| | Office Sought: House Senate President State: Disbursement For Primary Other (s | General | Туре | | | | | |
| | Full Name (Last, First, Middle Initial) | | | | | | | |
| 3. | | | | Date of Disbursement | | | | |
| | Mailing Address | | | M M / D D / Y Y Y Y | | | | |
| | City State | Zip Code | | Amount of Each Disbursement this Period | | | | |
| | Purpose of Disbursement Candidate Name | | Category/ Type |] | | | | |
| | Office Sought: House Senate President State: Disbursement For Primary Other (s | General | | | | | | |
| | Full Name (Last, First, Middle Initial) | | | | | | | |
| Э. | | | | Date of Disbursement | | | | |
| | Mailing Address | | | M M / D D / Y Y Y | | | | |
| | City State Zip | p Code | | Amount of Each Disbursement this Period | | | | |
| | Purpose of Disbursement | | | | | | | |
| | Candidate Name | | Category/ Type | | | | | |
| | Office Sought: House Senate Primary President Disbursement For Primary Other (s | General | | | | | | |
| | State: District: | | | | | | | |
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SCHEDULE C (FEC Form 3) **LOANS**

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

PAGE

49 OF

| | 13a |
|----------|-----|
| \ | 13h |

50

(check only one) Detailed Summary Page **Transaction ID: PAYC85** NAME OF COMMITTEE (In Full) Paul Cook for Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 Primary Paul Cook General Mailing Address Other (specify) \blacktriangledown PO Box 365 City State ZIP Code CA 92286 Yucca Valley Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 25000.00 0.00 25000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: ^M 02^M ^D 17 Ž012 0.00 None % (apr) List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City Outstanding: SUBTOTALS This Period This Page (optional)..... 25000.00 TOTALS This Period (last page in this line only) 25000.00 Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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Form/Schedule: SC/10 Transaction ID: PAYC85

PERSONAL FUNDS - DUE UPON REQUEST

Form/Schedule: Transaction ID: