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Image# 12952421500

FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	For An Aut	horized Com	mittee			Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT		ample: If typinger the lines.	g, type	12FE4M5	
Paul Cook for Congr	ess					I
ADDRESS (number and street)	PO Box 365					
Check if different						
than previously reported. (ACC)	Yucca Valley				CA 9	2286
2. <b>FEC IDENTIFICATION</b>	NUMBER ▼	CITY ▲			STATE A	ZIP CODE A STATE ▼ DISTRICT
C C00512202		3. IS THIS REPORT	× NEW (N)	OR	AMENDE (A)	
4. TYPE OF REPORT	(Choose One)	.) 10.5 555	El .: D			
(a) Quarterly Reports:	(b	) 12-Day PRE	-Election Repo	rt for the:	-	
April 15 Quarter	ly Report (O1)	Ш	Primary (12P)	L	General (12	2G) Runoff (12R)
	ly Nepolt (Q1)		Convention (1	12C)	Special (12	S)
X July 15 Quarterl	y Report (Q2)					
October 15 Qua	arterly Report (Q3)	Election on	M - M /	D D /	Y - Y - Y - Y	in the State of
January 31 Year	r-End Report (YE) (c	30-Day <b>POS</b>	<b>T</b> -Election Rep	ort for the:		
			General (30G		Runoff (30F	R) Special (30S)
Termination Rep	oort (TER)	Election on	M M /	D D /	Y Y Y Y	in the State of
5. Covering Period	M M / D D / 17	2012 Y	through	M M M	/ 30 /	Y Y Y Y Y 2012
I certify that I have examined	I this Report and to th	e best of my kr	nowledge and b	pelief it is ti	rue, correct and	complete.
Type or Print Name of Treason	urer Phil Waller					
Signature of Treasurer	Phil Waller		[Electronically F	Filed]	Date 07	/ D D / Y Y Y Y Y Y 2012
NOTE: Submission of false, en	roneous, or incomplete	information may	subject the per	son signing	this Report to the	e penalties of 2 U.S.C. §437g.
Office						FEC FORM 3
Use Only						(Revised 02/2003)

### **SUMMARY PAGE**

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

PAGE 2 / 27

### Write or Type Committee Name Paul Cook for Congress

06 30 2012 2012 Report Covering the Period: From: To: **COLUMN B COLUMN A Election Cycle-to-Date** This Period Net Contributions (other than loans) **Total Contributions** (a) 42677.00 230104.44 (other than loans) (from Line 11(e)) .... (b) Total Contribution Refunds 0.00 2999.00 (from Line 20(d)) ..... (c) Net Contributions (other than loans) 42677.00 227105.44 (subtract Line 6(b) from Line 6(a)) ...... Net Operating Expenditures (a) Total Operating Expenditures 52762.18 223171.72 (from Line 17) ..... (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 52762.18 223171.72 (subtract Line 7(b) from Line 7(a)) ...... Cash on Hand at Close of 28933.72 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**

FEC Form 3 (Revised 12/2003) of Receipts PAGE 3 / 27

Write or Type Committee Name

### Paul Cook for Congress

Report Covering the Period: From: 05 17 2012 To: 06 30 2012

I. RECEIPTS	ECEIPTS COLUMN A Total This Period		
1. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	19530.00	156439.94	
(ii) Unitemized	1148.00	15426.50	
(iii) TOTAL of contributions from individuals	20678.00	171866.44	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs)	21999.00	58238.00	
(d) The Candidate(e) TOTAL CONTRIBUTIONS	0.00	0.00	
(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	42677.00	230104.44	
2. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00	
3. LOANS:			
(a) Made or Guaranteed by the Candidate	0.00	25000.00	
(b) All Other Loans	0.00	0.00	
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	25000.00	
4. OFFSETS TO OPERATING EXPENDITURES			
(Refunds, Rebates, etc.)	0.00	0.00	
5. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00	
6. <b>TOTAL RECEIPTS</b> (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	42677.00	255104.44	

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3 (Revised 02/2003)

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		II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPI	ERATING EXPENDITURES	52762.18	223171.72
18.		ANSFERS TO OTHER THORIZED COMMITTEES	0.00	0.00
19.	LOA	AN 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.	REF	FUNDS OF CONTRIBUTIONS TO:		
	(a)	Individuals/Persons Other Than Political Committees	0.00	0.00
		man Fontical Committees		
	(b)	Political Party Committees Other Political Committees	0.00	0.00
	(0)	(such as PACs)	0.00	2999.00
	(d)	TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	2999.00
21.	ОТІ	HER DISBURSEMENTS	0.00	0.00
22.		TAL DISBURSEMENTS d Lines 17, 18, 19(c), 20(d), and 21)	52762.18	226170.72
		III. CASH SU	MMARY	
23.	CAS	SH ON HAND AT BEGINNING OF REPOF	RTING PERIOD	39018.90
24	то	TAL RECEIPTS THIS PERIOD (from Line 1	16, page 3)	42677.00
25.	SUI	BTOTAL (add Line 23 and Line 24)		81695.90
26.	TO	TAL DISBURSEMENTS THIS PERIOD (from	m Line 22)	52762.18
7	CAS	SH ON HAND AT CLOSE OF REPORTING	G PERIOD	28933.72

FOR LINE NUMBER: **PAGE** 5 OF 27 (check only one) 11a 11b 11c Detailed Summary Page 12 13a 13b

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) Terry Stump Date of Receipt Mailing Address 73838 White Sands Drive 2012 18 City State Zip Code Transaction ID: INCA376 CA 92277 Twentynine Palms 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) Steven Copelan Date of Receipt Mailing Address 12250 Douglas Street 23 2012 City State Zip Code Transaction ID: INCA391 Yucaipa CA 92399 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 700.00 Name of Employer Occupation Information Requested Information Requested Receipt For: 2012 Election Cycle-to-Date | Primary General 700.00 Other (specify) Full Name (Last, First, Middle Initial) Jim Rissmiller Date of Receipt Mailing Address 28019 Millar Street 2012 23 City State Zip Code **Transaction ID: INCA392** CA Highland 92346 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 900.00 Name of Employer Occupation Retired Retired Receipt For: 2012 Election Cycle-to-Date Primary General Other (specify) 1400.00 1850.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 6 OF 27 Use separate schedule(s) (check only one) 11a 11b 11c 12 13a 13b

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) Julie Biggs Date of Receipt Mailing Address 2280 Market Street 2012 28 Suite 300 City State Zip Code Transaction ID: INCA382 CA 92501 Riverside FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 750.00 Name of Employer Occupation Burke, Williams, & Sorensen, LLP Attorney Receipt For: 2012 Election Cycle-to-Date | Primary General 875.00 Other (specify) Full Name (Last, First, Middle Initial) Agua Caliente Band of Cahuilla Indians Date of Receipt Mailing Address 5401 Dinah Shore Drive 05 29 2012 Citv State Zip Code Transaction ID: INCA381 Palm Springs CA 92264 FEC ID number of contributing C Amount of Each Receipt this Period 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) **Edward Bedwell** Date of Receipt Mailing Address 9155 Pinehurst Drive 2012 29 City State Zip Code **Transaction ID: INCA404** CA Roseville 95747 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 250.00 Name of Employer Occupation Pacific Gas & Electric Vice President Receipt For: 2012 Election Cycle-to-Date | Y Primary General 250.00 Other (specify) 2000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

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

FOR LI	PAGE		7	OF	27			
(check only one)								
X 11	1a	11b		11c		110	d	
12	2	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							
<u> </u>	Full Name (Last, First, Middle Initial) Cole Burr	Date of Receipt						
Α.	Mailing Address 35560 De Portola Road	05 29 2012						
	City Temecula	State Zip Code CA 92592	Transaction ID : INCA385					
	FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period					
	Name of Employer Burrtec Waste Industries, Inc.	Occupation President	2500.00					
	Receipt For: 2012  Primary General  Other (specify)	Election Cycle-to-Date 2500.00						
В.	Full Name (Last, First, Middle Initial) Jim Cassie	Date of Receipt						
	Mailing Address 2761 14th Street	05 29 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y						
	City Sacramento	State Zip Code CA 95818	Transaction ID : INCA403					
	FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period					
	Name of Employer	Occupation Government Relations Consultant	250.00					
	Capitol Strategies Group  Receipt For: 2012  Primary General  Other (specify)	Election Cycle-to-Date						
<u> </u>	Full Name (Last, First, Middle Initial) Cebrail Gelin		Date of Receipt					
O.	Mailing Address 1932 Clear Falls Avenue		05 29 2012					
	City La Verne	State Zip Code CA 91750	Transaction ID : INCA402					
	FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period					
	Name of Employer Self-Employed	Occupation Jeweler	500.00					
	Receipt For: 2012  Primary General  Other (specify)	Election Cycle-to-Date 500.00						
s	SUBTOTAL of Receipts This Page (optional)		3250.00					
1	TOTAL This Period (last page this line number	only)	,,					

FOR LINE NUMBER: **PAGE** 8 OF Use separate schedule(s) (check only one) for each category of the 11a 11b 11c Detailed Summary Page 12 13a 13b

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) Meg Whitman Date of Receipt Mailing Address 3000 Hanover Street 2012 29 City State Zip Code Transaction ID: INCA380 CA 94304 Palo Alto FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 2500.00 Name of Employer Occupation **Hewlett Packard** President & Chief Executive Officer Receipt For: 2012 Election Cycle-to-Date | Primary General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) Michael Stoffel Date of Receipt Mailing Address 7835 Church Street 02 2012 City State Zip Code Transaction ID: NONA396 Highland CA 92346 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 150.00 Name of Employer Occupation Realtor In-Kind - Catering Century 21 Showcase Receipt For: 2012 Election Cycle-to-Date | Primary General 230.00 Other (specify) Full Name (Last, First, Middle Initial) **Domenigoni-Barton Properties** Date of Receipt Mailing Address 33011 Holland Road 2012 05 City State Zip Code **Transaction ID: INCA410** CA Winchester 92596 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation SEE MEMO ITEM/ Verified Partnership Receipt For: 2012 Election Cycle-to-Date Primary General Other (specify) 1000.00 3150.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 9 Use separate schedule(s) (check only one) 11a 11b 11c

OF

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for each category of the ITEMIZED RECEIPTS 11d 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) Andy Domenigoni Date of Receipt Mailing Address 33011 Holland Road 06 2012 05 City State Zip Code Transaction ID: IDTA12 CA 92596 Winchester FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 500.00 Name of Employer Occupation Domenigoni-Barton Properties Partner Receipt For: 2012 Election Cycle-to-Date [MEMO ITEM] Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) Charlotte Jones Date of Receipt Mailing Address 41030 Quail Road 05 2012 City State Zip Code **Transaction ID: INCA414** Hemet CA 92544 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 700.00 Name of Employer Occupation Co-Owner Miller Jones Mortuary Receipt For: 2012 Election Cycle-to-Date | Primary General 700.00 Other (specify) Full Name (Last, First, Middle Initial) Michael Stoffel Date of Receipt Mailing Address 7835 Church Street 2012 05 City State Zip Code **Transaction ID: INCA409** CA Highland 92346 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 80.00 Name of Employer Occupation Century 21 Showcase Realtor Receipt For: 2012 Election Cycle-to-Date Primary General Other (specify) 230.00 780.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 10 OF Use separate schedule(s) (check only one) for each category of the 11a 11b 11d 11c Detailed Summary Page 12 13a 13b

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) Stanley Stosel Date of Receipt Mailing Address 782 South University Drive 06 2012 05 City State Zip Code **Transaction ID: INCA411** CA 92507 Riverside FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 250.00 Name of Employer Occupation Information Requested Information Requested Receipt For: 2012 Election Cycle-to-Date Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) Ellen Weisser Date of Receipt Mailing Address 237 Grandview Drive 05 2012 Citv State Zip Code **Transaction ID: INCA413** Redlands CA 92373 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) Ted Dutton Date of Receipt Mailing Address 8339 Feron Boulevard 2012 15 City State Zip Code **Transaction ID: INCA421** CA Rancho Cucamonga 91730 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation Urban Advisors, Inc. President Receipt For: 2012 Election Cycle-to-Date X General Primary 500.00 Other (specify) 1000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

## SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

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

FOR LINE NUMBER:				PAGE		11	OF	27	
(check only one)									
X	11a		11b		11c		110	d	_
	12		13a		13b		14		15

		Statements may not be sold or used by any pe e name and address of any political committee	
	NAME OF COMMITTEE (In Full) Paul Cook for Congress		
Α.	Full Name (Last, First, Middle Initial)  Dorene Dominguez  Mailing Address, 2050 Vista Park and Operation		Date of Receipt
	Mailing Address 8850 Vista De Lago Court		06 25 2012
	City Granite Bay	State Zip Code CA 95746	Transaction ID : INCA425
	FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
	Name of Employer Vanir Group of Companies, Inc.	Occupation President	Debt Retirement
	Receipt For: 2012  Primary General  Other (specify)	Election Cycle-to-Date 5000.00	
— В.	Full Name (Last, First, Middle Initial)  Dorene Dominguez		Date of Receipt
	Mailing Address 8850 Vista De Lago Court		06 25 2012
	City Granite Bay	State Zip Code CA 95746	Transaction ID : INCA424
	FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period
	Name of Employer	Occupation	2500.00
	Vanir Group of Companies, Inc.	President	_
	Receipt For: 2012 Primary General Other (specify)	Election Cycle-to-Date 5000.00	
_	Full Name (Last, First, Middle Initial)  Patricia Quinn		Date of Receipt
C.	Mailing Address 6009 Huntingdale Circle		06 29 2012
	City Stockton	State Zip Code CA 95219	Transaction ID : INCA427
	FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period
	Name of Employer Pag, Inc.	Occupation Owner	2500.00
	Receipt For: 2012	Election Cycle-to-Date	-
	Primary General Other (specify)	2500.00	
S	SUBTOTAL of Receipts This Page (optional)		7500.00
7	OTAL This Period (last page this line number	only)	19530.00

SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 12 OF 27 (check only one)  11a
		/ 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) International Association of Fire Fighters Internation of Fire Fight	erested in Registration & Education PAC  State Zip Code DC 20006  C C00029447  Occupation	Date of Receipt    M M
Receipt For: 2012  Primary General Other (specify)	Election Cycle-to-Date	
Full Name (Last, First, Middle Initial)  Granite Construction Employee Parameter Construction	State Zip Code CA 95814  C C00337394  Occupation  Election Cycle-to-Date	Date of Receipt    M M M
Full Name (Last, First, Middle Initial)  American Dental PAC  Mailing Address 1111 14th Street NW Suite 1100  City  Washington  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: 2012  Primary General  Other (specify)	State Zip Code DC 20005  C C00000729  Occupation  Election Cycle-to-Date	Date of Receipt  M M M / D D / 2012  Transaction ID : INCA408  Amount of Each Receipt this Period  2000.00
SUBTOTAL of Receipts This Page (optional)		7500.00

SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 13 OF 27 (check only one)  11a
Any information copied from such Reports and or for commercial purposes, other than using the	Statements me name and	nay not be sold or used by any address of any political committ	person for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) Paul Cook for Congress			
Full Name (Last, First, Middle Initial) American Federation of State, County, & Middling Address 1625 L Street NW  City  Machinetee	unicipal Emp State DC	Zip Code	Date of Receipt  06 05 2012  Transaction ID : INCA412
Washington  FEC ID number of contributing federal political committee.		0011114	Amount of Each Receipt this Period 5000.00
Name of Employer  Receipt For: 2012  Primary General  Other (specify)	Occupation  Election C	ycle-to-Date 5000.00	
Full Name (Last, First, Middle Initial)  Zellerbach for District Attorney  Mailing Address 4201 Brockton Avenue Suite 100  City Riverside	State CA	Zip Code 92501	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	C	1	Amount of Each Receipt this Period
Receipt For: 2012  Primary General Other (specify)	Election C	ycle-to-Date	Federally Permissible Funds
Full Name (Last, First, Middle Initial) Plescia for Senate 2012  Mailing Address 8130 La Mesa Boulevard Unit 202  City La Mesa	State CA	Zip Code 91942	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  Receipt For: 2012	Occupation  Election C	n ycle-to-Date	Amount of Each Receipt this Period  999.00  POSTMARKED PRIOR TO PRIMARY
Primary General Other (specify)		999.00	

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

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

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

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

lma	age# 12952421513			
	CHEDULE A (FEC Form 3) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 14 OF 27 (check only one)  11a 11b X 11c 11d 11d 12 13a 13b 14 15
	ly 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.
$\rangle$	NAME OF COMMITTEE (In Full) Paul Cook for Congress			
۹.	Full Name (Last, First, Middle Initial)  National Association of Home Builde  Mailing Address 1201 15th Street NW	ers PAC (E	BUILD PAC)	Date of Receipt
	City Washington	State DC	Zip Code 20005	06 26 2012  Transaction ID : INCA426
	FEC ID number of contributing federal political committee.	C co	0000901	Amount of Each Receipt this Period
	Name of Employer Occupation		1	2300.00
	Receipt For: 2012  Primary Seneral Other (specify)	Election C	ycle-to-Date 2500.00	
В.	Full Name (Last, First, Middle Initial) International Association of Fire Fighters Ir	iterested in	Registration & Education PAC	Date of Receipt
	Mailing Address 1750 New York Avenue NW			06 29 2012
	City Washington	State DC	Zip Code 20006	Transaction ID : INCA429
	FEC ID number of contributing federal political committee.	C coo	0029447	Amount of Each Receipt this Period
	Name of Employer	Occupation	1	5000.00
	Receipt For: 2012 Primary General Other (specify)	Election C	ycle-to-Date	
	Full Name (Last, First, Middle Initial)			5. (5. )

	Receipt For: 2012 Primary X General Other (specify)	Election Cycle-to-Date	
<u> </u>	Full Name (Last, First, Middle Initial)		Date of Receipt
C.	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	,
	Receipt For: Primary General Other (specify)	Election Cycle-to-Date	
5	SUBTOTAL of Receipts This Page (optional)		7500.00

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

Purpose of Disbursement Direct Mail

Image# 12952421514			
SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS	Use separate for each cate Detailed Sun	e schedule(s) egory of the	FOR LINE NUMBER: (check only one)    X   17
Any information copied from such Reports and State or for commercial purposes, other than using the na	•	, , ,	
NAME OF COMMITTEE (In Full) Paul Cook for Congress			
Full Name (Last, First, Middle Initial)			
A. The Justin Company			Date of Disbursement
Mailing Address 1130 Robertson Way			05 18 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code		Amount of Each Disbursement this Period
Sacramento	CA 95818		
Purpose of Disbursement			4086.57

Direct Maii		003	Transaction ID : EXPB358
Candidate Name	Category/ Type	Transaction is . Ext 5550	
Office Sought:  House Senate President  Disburse	ment For: 2012 Primary General Other (specify)		
State: District:			
Full Name (Last, First, Middle Initial)  The Justin Company			Date of Disbursement
Mailing Address 1130 Robertson Way			05 18 2012
City Sacramento	State Zip Code CA 95818		Amount of Each Disbursement this Period
Purpose of Disbursement Direct Mail		003	3971.57 Transaction ID : EXPB359
Candidate Name		Category/ Type	
Senate President	ment For: 2012 Primary General Other (specify)		
State: District:			
Full Name (Last, First, Middle Initial)  Cardmember Services			Date of Disbursement
Mailing Address PO Box 94014			05
City State Palatine IL	Zip Code 60094		Amount of Each Disbursement this Perio
Purpose of Disbursement		7587.12	
Purpose of Disbursement SEE MEMO ITEMS		001	
SÉE MEMO ITEMS  Candidate Name		001 Category/ Type	Transaction ID : EXPB370
Candidate Name	ment For: 2012 Primary General Other (specify)	Category/	Transaction ID : EXPB370

	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS	Use separate schedu for each category of Detailed Summary Pa	ıle(s) (c the	OR LINE NUMBER: PAGE 16 OF 27 heck only one)    X   17		
	y information copied from such Reports and Statements m 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)  American Direct  Mailing Address 908 North Hollywood Way	Date of Disbursement  05 21 2012				
	City State Burbank CA  Purpose of Disbursement Direct Mail  Candidate Name  Office Sought: House Senate President President Other (s	: 2012 General	003 Category/ Type	Amount of Each Disbursement this Period 593.22  Transaction ID : EDTB39EXPB370  [MEMO ITEM]		
3.	Full Name (Last, First, Middle Initial)  Staples  Mailing Address 5001 East Ramon Road			Date of Disbursement  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
City State Zip Code Palm Springs CA 92264  Purpose of Disbursement General Office Supplies 000  Candidate Name Category				Amount of Each Disbursement this Period 926.00  Transaction ID : EDTB38EXPB370  [MEMO ITEM]		
	Office Sought:  House Senate President  State:  Disbursement For Primary Other (s	General	Туре			
).	Full Name (Last, First, Middle Initial) United States Postal Service  Mailing Address 57280 Yucca Trail			Date of Disbursement  Date of Disbursement  Date of Disbursement  Date of Disbursement  Date of Disbursement		
		p Code 2284	003 Category/ Type	Amount of Each Disbursement this Period  1350.00  Transaction ID : EDTB32EXPB370  [MEMO ITEM]		
	Office Sought:    House   Disbursement For	General		,		
				0.00		

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

	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS	1		OR LINE NUMBER: PAGE 17 OF 27 Check only one)    X   17
	y information copied from such Reports and Statements of for commercial purposes, other than using the name and			
$\rangle$	NAME OF COMMITTEE (In Full) Paul Cook for Congress			
۱.	Full Name (Last, First, Middle Initial) United States Postal Service			Date of Disbursement  Date of Disbursement  Date of Disbursement  21 2012
	Mailing Address 57280 Yucca Trail  City State Yucca Valley CA  Purpose of Disbursement Postage  Candidate Name	Zip Code 92284	003	Amount of Each Disbursement this Period  225.00  Transaction ID: EDTB34EXPB370
	Office Sought:  House Senate President  State:  Disbursement For Primary Other (		Category/ Type	[MEMO ITEM]
3.	Full Name (Last, First, Middle Initial) United States Postal Service  Mailing Address 57280 Yucca Trail			Date of Disbursement  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City State Yucca Valley CA  Purpose of Disbursement Postage  Candidate Name	Zip Code 92284	003 Category/ Type	Amount of Each Disbursement this Period  2043.95  Transaction ID : EDTB35EXPB370  [MEMO ITEM]
	Office Sought:    House   Disbursement Formation	or: 2012 y General (specify)	71-2	
).	Full Name (Last, First, Middle Initial) United States Postal Service  Mailing Address 57280 Yucca Trail			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 92284	003 Category/ Type	Amount of Each Disbursement this Period  540.00  Transaction ID : EDTB36EXPB370  [MEMO ITEM]
	Office Sought:    House   Disbursement Formation		••	[memo Hem]
				0.00

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

SCHEDULE B (FEC Form			FOR LINE NUMBER: PAGE 18 OF 27 (check only one)    X   17		
				person for the purpose of soliciting contributions be to solicit contributions from such committee.	
NAME OF COMMITTEE (In Full) Paul Cook for Congress					
Full Name (Last, First, Middle Initial)  A. United States Postal Servio  Mailing Address 57280 Yucca Trail	Date of Disbursement    M				
City Yucca Valley Purpose of Disbursement	State CA	Zip Code 92284		Amount of Each Disbursement this Period 675.00	
Postage  Candidate Name			003 Category/ Type	Transaction ID : EDTB37EXPB370  [MEMO ITEM]	
Office Sought:  House Senate President State: District:	Disbursement For Primary Other (s	General			
B. Full Name (Last, First, Middle Initial)  Dawn Rowe  Mailing Address PO Box 944				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 Yucca Valley Purpose of Disbursement Reimbursed- Advertising	State CA	Zip Code 92286	004	Amount of Each Disbursement this Period  1550.00  Transaction ID: EXPB372	
Office Sought:  House Senate President State: District:	Disbursement For Primary Other (s	General	Category/ Type	Transaction ib . Ext B3/2	
Full Name (Last, First, Middle Initial)  C. John Sobel  Mailing Address 111 West Bennett Ave	nue			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 Glendora Purpose of Disbursement Reimbursed- Express Mail Candidate Name		p Code 1741	001 Category/ Type	Amount of Each Disbursement this Period 40.60  Transaction ID: EXPB379	
Office Sought:  House Senate President State: District:	Disbursement For Primary Other (s	General			

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

SC	CHEDULE B (FEC Form 3)	Use separate sch		OR LINE NUMBER: PAGE 19 OF 27 check only one)		
IT	EMIZED DISBURSEMENTS	for each category Detailed Summar	of the	X 17 18 19a 19b 20a 20b 20c 21		
	ly information copied from such Reports and Statements n for commercial purposes, other than using the name and		erson for the purpose of soliciting contributions			
	NAME OF COMMITTEE (In Full)					
$ \rangle$	Paul Cook for Congress					
	Full Name (Last, First, Middle Initial)					
A.	The Justin Company			Date of Disbursement		
	Mailing Address 1130 Robertson Way			05 24 2012		
	City State Sacramento CA	Zip Code 95818		Amount of Each Disbursement this Period		
	Purpose of Disbursement	33010		394.32		
	Direct Mail		003	Transaction ID : EXPB375		
	Candidate Name		Category/ Type	Transaction is . Ext Boro		
	Office Sought: House Disbursement For	r: 2012	71			
	Senate Primary					
	President Other (s	specify)				
	State: District:   Full Name (Last, First, Middle Initial)					
_	The Justin Company			Date of Disbursement		
В.	The data Company					
	Mailing Address 1130 Robertson Way		05 24 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			
	City State		Amount of Each Disbursement this Period			
	Sacramento CA	95818				
	Purpose of Disbursement Direct Mail		003	3971.57		
	Candidate Name			Transaction ID : EXPB373		
	Candidate Name		Category/ Type			
	Office Sought: House Disbursement For	r: 2012	1300	-		
	Senate Primary	General				
	President Other (s	specify)				
	State: District:					
	Full Name (Last, First, Middle Initial)					
C.	The Justin Company			Date of Disbursement		
	Mailing Address 1130 Robertson Way		05 24 2012			
	City State Z		Amount of Each Disbursement this Period			
	Sacramento CA S					
	Purpose of Disbursement Direct Mail	003	14261.14			
	Candidate Name		Transaction ID : EXPB374			
			Category/ Type			
	Office Sought: House Disbursement For					
	Senate Primary					
	President Other (s	specily)				
	otato. District.					

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

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SC	CHEDULE B	(FEC Form	3)	Use separate sch		FOR LINE NUMBER: PAGE 20 OF 27		
		SBURSEMENT	-	for each category	of the	check only one)  X 17 18 19a 19b		
				Detailed Summar	y Page	20a 20b 20c 21		
						erson for the purpose of soliciting contributions to solicit contributions from such committee.		
	NAME OF COMM	1ITTEE (In Full)						
	Paul Cook f	or Congress						
		First, Middle Initial)				Data ( Distance of		
A.	Steve Alvar	ez				Date of Disbursement		
	Mailing Address	20945 Via Casco				05 25 2012		
	City		State	Zip Code		Amount of Each Disbursement this Period		
	Yorba Linda		CA	92886		F10.00		
	Purpose of Disbu Reimbursed- Fac				003	510.00		
	Candidate Name				Category/	Transaction ID : EXPB378		
					Type			
	Office Sought:	House	Disbursement For					
		Senate President	Other (s	General				
	State:	District:	Other (s	pecity)				
		First, Middle Initial)						
В.	Meta Information Services, Inc.					Date of Disbursement		
						M M / D D / Y Y Y		
	Mailing Address 2012 H Street					05 31 2012		
	Suite 100  City State Zip Code					Amount of Each Disbursement this Period		
	Sacramento CA 95811							
	Purpose of Disbu Direct Mail	rsement			004	699.35		
	Candidate Name				Transaction ID : EXPB393			
	Canadate Name				Category/ Type			
	Office Sought:	House	Disbursement For					
		Senate	Primary					
	State:	President District:	Other (s	pecity)				
_		First, Middle Initial)						
C.	Jim Rissmill	•				Date of Disbursement		
Mailing Address 28019 Millar Street						05		
	City State Zip Code					Amount of Each Disbursement this Period		
	Highland CA 92346 Purpose of Disbursement					135.94		
	Reimbursed- Vot	er Information			001	133.34		
	Candidate Name				Category/ Type	Transaction ID : EXPB394		
	Office Sought: House Disbursement For: 2012							
		Senate	Primary	General				
	State:	President District:	Other (s	pecity)				
	oiale.	טואוונו.						

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

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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS			_ l		FOR LINE NUMBER: PAGE 21 OF 27 (check only one)    X   17		
	ny information copied from such Reports and Staten for commercial purposes, other than using the nam						
	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				06 01 2012		
	,	tate 'A	Zip Code 22202		Amount of Each Disbursement this Period		
	Purpose of Disbursement Strategic Campaign Consulting			001	5000.00 Transaction ID : EXPB395		
	Candidate Name			Category, Type			
		nent For Primary Other (s	General				
	State: District:						
B. Full Name (Last, First, Middle Initial) Campaign Financial Services  Mailing Address 4905 Del Ray Avenue					Date of Disbursement  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
	Suite 401 City S	tate	Zip Code		Amount of Each Disbursement this Period		
	2011.0000	MD	20814				
	Purpose of Disbursement Compliance Consulting		001	1000.00  Transaction ID: EXPB399			
	Candidate Name			Category, Type	′		
		ient For Primary Other (s	General				
	State: District:						
C.	Full Name (Last, First, Middle Initial)  Political Data Inc.				Date of Disbursement		
	Mailing Address PO Box 1706	06 / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y					
	City State Burbank CA		Amount of Each Disbursement this Period				
	Purpose of Disbursement Voter Information	001	370.40				
	Candidate Name			Category, Type	Transaction ID : EXPB398		
		nent For Primary Other (s	General				
_	State: District:						
	<del></del>				6370.40		

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

SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS	Use separate sched for each category of Detailed Summary F	ule(s) (c f the	OR LINE NUMBER: PAGE 22 OF 27  Check only one)    X   17
Any information copied from such Reports and Statements r or for commercial purposes, other than using the name and			
NAME OF COMMITTEE (In Full) Paul Cook for Congress			
Full Name (Last, First, Middle Initial)  The Justin Company  Mailing Address 1130 Robertson Way			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 Sacramento CA  Purpose of Disbursement Strategic Campaign Consulting  Candidate Name  Office Sought: House Senate President President  State CA  Purpose of Disbursement For CA  Primary Other (	or: 2012	001 Category/ Type	Amount of Each Disbursement this Period 2500.00  Transaction ID: EXPB397
State: District:  Full Name (Last, First, Middle Initial)  Political Data Inc.  Mailing Address PO Box 1706  City State Burbank CA  Purpose of Disbursement Strategic Campaign Consulting  Candidate Name  Office Sought: House Senate Disbursement Fo	pr: 2012	001 Category/ Type	Date of Disbursement  M M / D D / Y Y Y Y Y  Amount of Each Disbursement this Period  108.75  Transaction ID: EXPB400
President Other ( State: District:	(specify)		
Glendora CA S  Purpose of Disbursement Reimbursed- General Office Supplies  Candidate Name  Office Sought: House Disbursement Formula Senate Primary		001 Category/ Type	Date of Disbursement  M M / D D / Y Y Y Y  Amount of Each Disbursement this Period  211.24  Transaction ID: EXPB406
SUBTOTAL of Disbursements This Page (optional)			2819.99

SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS	Use separate sch for each category Detailed Summar	nedule(s) (d of the	FOR LINE NUMBER: PAGE 23 OF 27 check only one)    X   17
Any information copied from such Reports and Stateme or for commercial purposes, other than using the name			erson for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) Paul Cook for Congress			
Full Name (Last, First, Middle Initial)  Cardinal Communication Strategies,	LLC		Date of Disbursement
Mailing Address 925 University Avenue #A			06 12 2012
City Sta Sacramento CA	te Zip Code 95825		Amount of Each Disbursement this Period 4426.70
Purpose of Disbursement Advertising  Candidate Name		004	Transaction ID : EXPB417
Office Sought:  House Senate President Ot State: Disbursement Ot	nt For: 2012 imary \times General her (specify)	Category/ Type	
Full Name (Last, First, Middle Initial)  Cardmember Services  Mailing Address PO Box 94014  City Sta Palatine IL	'		Date of Disbursement  M M M / D D / Y Y Y Y  O6 12 2012  Amount of Each Disbursement this Period  480.95
Purpose of Disbursement SEE MEMO ITEMS  Candidate Name		001 Category/ Type	Transaction ID : EXPB415
Senate Pr President Ot State: District:	nt For: 2012 imary X General her (specify)		
Full Name (Last, First, Middle Initial)  C. United States Postal Service			Date of Disbursement
Mailing Address 57280 Yucca Trail			06 12 / Y Y Y Y Y 1
City State Yucca Valley CA  Purpose of Disbursement Postage  Candidate Name	Zip Code 92284	001 Category/ Type	Amount of Each Disbursement this Period  18.95  Transaction ID : EDTB40EXPB415  [MEMO ITEM]
Senate Pr	nt For: 2012 imary General her (specify)		
Otato, District,			- I

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

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

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

**PAGE** 24 27 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 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 Yucaipa Calimesa News Mirror 2012 Mailing Address 35154 Yucaipa Boulevard 06 12 City State Zip Code Amount of Each Disbursement this Period CA Yucaipa 92339 Purpose of Disbursement 462.00 Membership & Dues 001 Transaction ID: EDTB41EXPB415 Candidate Name Category/ Type [MEMO ITEM] Office Sought: House Disbursement For: Senate Primary General Other (specify) President District: State: Full Name (Last, First, Middle Initial) Campaign Financial Services Date of Disbursement Mailing Address 4905 Del Ray Avenue 06 20 2012 Suite 401 City State Zip Code Amount of Each Disbursement this Period MD 20814 Bethesda Purpose of Disbursement SEE MEMO ITEMS 575.93 001 Transaction ID: EXPB419 Candidate Name Category/ Type Disbursement For: Office Sought: House 2012 X General Senate Primary Other (specify) President State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Campaign Financial Services Mailing Address 4905 Del Ray Avenue 06 20 2012 Suite 401 City State Zip Code Amount of Each Disbursement this Period 20814 Bethesda MD Purpose of Disbursement Express Shipping 338.87 001 Transaction ID : EDTB42EXPB419 Candidate Name Category/ Type [MEMO ITEM] Office Sought: Disbursement For: 2012 House X General Senate Primary President Other (specify) State: District: 575.93 SUBTOTAL of Disbursements This Page (optional).....

#### SCHEDULE B (FEC Fo ITEMIZED DISBURSEM

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	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS	Use separate sc for each categor Detailed Summa	y of the	FOR LINE NUMBER: PAGE 25 OF 27 (check only one)    X   17
or	y information copied from such Reports and Statements r for commercial purposes, other than using the name and NAME OF COMMITTEE (In Full)  Paul Cook for Congress			
A.	Full Name (Last, First, Middle Initial)  Campaign Financial Services  Mailing Address 4905 Del Ray 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
	Suite 401  City State Bethesda MD  Purpose of Disbursement E-Merchant Fees  Candidate Name  Office Sought: House Disbursement Fo	Zip Code 20814	001 Category/ Type	Amount of Each Disbursement this Period  237.06  Transaction ID : EDTB43EXPB419  [MEMO ITEM]
	State: District: Primary  State: District: Primary  Other (  State: District: Pull Name (Last, First, Middle Initial)	(specify)		
B.	Rogers, Anderson, Malody & Scott, LLF  Mailing Address 735 Carnegie Drive Suite 100  City State San Bernardino CA	Zip Code 92408		Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	Purpose of Disbursement Software Service Candidate Name		001 Category/ Type	541.75 Transaction ID : EXPB420
	State: District:	-		
C.	Full Name (Last, First, Middle Initial)  Mailing Address			Date of Disbursement

C.			

Full Name (Last, F	irst, Middle Initial)			
				Date of Disbursement
Mailing Address				M M / D D / Y Y Y
City State Zip Code				Amount of Each Disbursement this Period
Purpose of Disbur	sement			
Candidate Name			Category/	
			Type	
Office Sought:	House	Disbursement For:		
	Senate	Primary General		
	President	Other (specify)		

State:

541.75

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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	13a
$\overline{v}$	13h

27

DANS		Detailed Summary Page (check only one) 13a
AME OF COMMITTEE (In Full)		Transaction ID : PAYC85
Paul Cook for Congress		
LOAN SOURCE Full Name (Last, F	First, Middle Initial)	Election: 2012
Paul Cook		Primary
Mailing Address		General Other (specify) ▼
PO Box 365		Other (specify) •
City	State	ZIP Code
Yucca Valley	CA	92286
Original Amount of Loan	Cumulative Pa	ayment To Date Balance Outstanding at Close of This Period
25000	00	0.00 25000.00
TERMS  Date Incurred		Date Due Interest Rate Secured:
M02 <sup>M</sup> / D17 <sup>D</sup> / Y 2012	Y M M / D I	0.00 % (apr)
List All Endorsers or Guarantors (	if any) to Loan Source	
1. Full Name (Last, First, Middle In	itial)	Name of Employer
Mailing Address		Occupation
		Amount
City	State ZIP Code	Guaranteed Outstanding:
2. Full Name (Last, First, Middle Ini	tial)	Name of Employer
Mailing Address		Occupation
		Amount
City	State ZIP Code	Guaranteed Outstanding:
3. Full Name (Last, First, Middle Ini	tial)	Name of Employer
Mailing Address		Occupation
		Amount
City	State ZIP Code	Guaranteed Outstanding:
4. Full Name (Last, First, Middle Ini	tial)	Name of Employer
Mailing Address		Occupation
		Amount
City	State ZIP Code	Guaranteed Outstanding:
<u>'</u>		
SUBTOTALS This Period This Page (o	ptional)	25000.00
TOTALS This Period (last page in this	line only)	25000.00
Carry outstanding balance only to LIN	F 3 Schedule D for th	is line. If no Schedule D. carry forward to appropriate line of Summary

**1mage# 12952421526** PAGE 27 / 27

#### : 97 A = G7 9 @ G B9 C I G H9 L H F 9 @ 5 H9 8 HC 5 F 9 D C F H Z G7 < 98 I @ C F → H9 A = N 5 H = C B

Form/Schedule: SC/10 Transaction ID: PAYC85

PERSONAL FUNDS - DUE UPON REQUEST

Form/Schedule: Transaction ID: