

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

Paul Cook for Congress

ADDRESS (number and street)

PO Box 365

Check if different than previously reported. (ACC)

Yucca Valley

CA

92286-0365

2. FEC IDENTIFICATION NUMBER ▼

C C00512202

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

CA

08

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

Termination Report (TER)

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

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

M M /

D D /

Y Y Y Y

in the State of

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

General (30G)

Runoff (30R)

Special (30S)

Election on

M M /

D D /

Y Y Y Y

in the State of

5. Covering Period

M M /

D D /

Y Y Y Y

through

M M /

D D /

Y Y Y Y

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

Type or Print Name of Treasurer Phil Waller

Signature of Treasurer Phil Waller

[Electronically Filed]

Date

M M /

D D /

Y Y Y Y

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

Office Use Only

FEC FORM 3 (Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Paul Cook for Congress

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

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	2429.94	8429.94
(b) Total Contribution Refunds (from Line 20(d))	0	0
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	2429.94	8429.94
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	16709.97	24170.3
(b) Total Offsets to Operating Expenditures (from Line 14).....	0	0
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	16709.97	24170.3
8. Cash on Hand at Close of Reporting Period (from Line 27).....	536222.64	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	0	

For further information contact:

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

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

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

Paul Cook for Congress

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

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	500	500
(ii) Unitemized.....	50	50
(iii) TOTAL of contributions from individuals ▶	550	550
(b) Political Party Committees.....	0	0
(c) Other Political Committees (such as PACs).....	1879.94	7879.94
(d) The Candidate.....	0	0
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	2429.94	8429.94
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0	0
13. LOANS:		
(a) Made or Guaranteed by the Candidate.....	0	0
(b) All Other Loans.....	0	0
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0	0
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0	0
15. OTHER RECEIPTS (Dividends, Interest, etc.)	40.12	40.12
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	2470.06	8470.06

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	16709.97	24170.3
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0	0
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0	0
(b) Of All Other Loans	0	0
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0	0
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees.....	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0	0
21. OTHER DISBURSEMENTS	0	0
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	16709.97	24170.3

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	550462.55
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	2470.06
25. SUBTOTAL (add Line 23 and Line 24).....	552932.61
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	16709.97
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	536222.64

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

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

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

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

A. Full Name (Last, First, Middle Initial)
Stephen Matich

Mailing Address 12624 17th Street

City Yucaipa State CA Zip Code 92399-1661

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

Name of Employer Match Corporation Occupation Chief Executive Officer

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date **500**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 05 / 2014

Transaction ID : A-CF1860

Amount of Each Receipt this Period
 500

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

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

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

Amount of Each Receipt this Period

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

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

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

Amount of Each Receipt this Period

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

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

500.00

500.00

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

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

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

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

A. Full Name (Last, First, Middle Initial)
Chad Mayes For Assembly 2014

Mailing Address 1020 12th Street
Ste 232

City Sacramento State CA Zip Code 95814

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

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date **999**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 11 / 26 / 2014

Transaction ID : A-CF1850

Amount of Each Receipt this Period
 Federally Permissible Funds **999**

B. Full Name (Last, First, Middle Initial)
Roger Mayes For Water Board 2014

Mailing Address 7767 Chaparral Drive

City Yucca Valley State CA Zip Code 92284

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

Name of Employer Occupation

Receipt For: 2016
 Primary General
 Other (specify)

Election Cycle-to-Date **880.94**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 10 / 2014

Transaction ID : A-CF1861

Amount of Each Receipt this Period
 Federally Permissible Funds **880.94**

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

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

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

Amount of Each Receipt this Period

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

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

1879.94

1879.94

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 15			
	<input checked="" type="checkbox"/> 17 <input type="checkbox"/> 20a	<input type="checkbox"/> 18 <input type="checkbox"/> 20b	<input type="checkbox"/> 19a <input type="checkbox"/> 20c	<input type="checkbox"/> 19b <input type="checkbox"/> 21	

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

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

Full Name (Last, First, Middle Initial) A. AT&T Mobility		Date of Disbursement M M / D D / Y Y Y Y 11 / 25 / 2014
Mailing Address PO Box 537104		Amount of Each Disbursement this Period 167.23
City Atlanta	State GA	Zip Code 30353-7104
Purpose of Disbursement Cellular Phone Service	Category/Type 001	
Candidate Name	Transaction ID : B-E-1852	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 2014	
State: District:		

Full Name (Last, First, Middle Initial) B. Campaign Financial Services		Date of Disbursement M M / D D / Y Y Y Y 11 / 26 / 2014
Mailing Address 4905 Del Ray Avenue Suite 401		Amount of Each Disbursement this Period 1093.25
City Bethesda	State MD	Zip Code 20814-2557
Purpose of Disbursement SEE MEMO ITEMS	Category/Type 001	
Candidate Name	Transaction ID : B-E-1853	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 2014	
State: District:	Original vendors exceeding reporting threshold itemized as memo transactions.	

Full Name (Last, First, Middle Initial) c. Campaign Financial Services		Date of Disbursement M M / D D / Y Y Y Y 11 / 26 / 2014
Mailing Address 4905 Del Ray Avenue Suite 401		Amount of Each Disbursement this Period 1000
City Bethesda	State MD	Zip Code 20814-2557
Purpose of Disbursement Compliance Consulting	Category/Type 001	
Candidate Name	Transaction ID : B-S-419	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 2014	
State: District:	[MEMO ITEM] Subitemization of Campaign Financial Services(11/26/14)	

SUBTOTAL of Disbursements This Page (optional).....	1260.48
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 8 OF 15	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

A. Extra Space Storage

Full Name (Last, First, Middle Initial)
Mailing Address 10590 Metropolitan Avenue

City Kensington State MD Zip Code 20895-2638

Purpose of Disbursement Storage

Candidate Name

Office Sought: House Senate President

Disbursement For: 2014
 Primary General
 Other (specify) General 2014

State: District:

Date of Disbursement: 11 / 26 / 2014

Amount of Each Disbursement this Period: 10

Transaction ID : B-S-420

[MEMO ITEM]
Subitemization of Campaign Financial Services(11/26/14)

B. Campaign Financial Services

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

City Bethesda State MD Zip Code 20814-2557

Purpose of Disbursement E-Merchant Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2014
 Primary General
 Other (specify) General 2014

State: District:

Date of Disbursement: 11 / 26 / 2014

Amount of Each Disbursement this Period: 83.25

Transaction ID : B-S-421

[MEMO ITEM]
Subitemization of Campaign Financial Services(11/26/14)

c. Mary Mai

Full Name (Last, First, Middle Initial)
Mailing Address 1701 North Kent Street #205

City Arlington State VA Zip Code 22209

Purpose of Disbursement Fundraising Consulting

Candidate Name

Office Sought: House Senate President

Disbursement For: 2014
 Primary General
 Other (specify) General 2014

State: District:

Date of Disbursement: 11 / 26 / 2014

Amount of Each Disbursement this Period: 2000

Transaction ID : B-E-1854

SUBTOTAL of Disbursements This Page (optional)..... 2000.00

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

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 9 OF 15			
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

A. The Williams Company

Full Name (Last, First, Middle Initial)
Mailing Address 3711 A Arlington Avenue

City Riverside State CA Zip Code 92506

Purpose of Disbursement SEE MEMO ITEMS
Candidate Name

Office Sought: House Senate President
Disbursement For: 2014
 Primary General
 Other (specify) General 2014

State: District:

Date of Disbursement: 12 / 03 / 2014

Amount of Each Disbursement this Period: 3378.42

Transaction ID : B-E-1857

Original vendors exceeding reporting threshold itemized as memo transactions.

B. United States Postal Service

Full Name (Last, First, Middle Initial)
Mailing Address 57280 Yucca Trail

City Yucca Valley State CA Zip Code 92284-7915

Purpose of Disbursement Postage
Candidate Name

Office Sought: House Senate President
Disbursement For: 2014
 Primary General
 Other (specify) General 2014

State: District:

Date of Disbursement: 12 / 03 / 2014

Amount of Each Disbursement this Period: 1323

Transaction ID : B-S-423

[MEMO ITEM]
Subitemization of The Williams Company(12/03/14)

c. The Williams Company

Full Name (Last, First, Middle Initial)
Mailing Address 3711 A Arlington Avenue

City Riverside State CA Zip Code 92506

Purpose of Disbursement Fundraising Consulting
Candidate Name

Office Sought: House Senate President
Disbursement For: 2014
 Primary General
 Other (specify) General 2014

State: District:

Date of Disbursement: 12 / 03 / 2014

Amount of Each Disbursement this Period: 2018.5

Transaction ID : B-S-424

[MEMO ITEM]
Subitemization of The Williams Company(12/03/14)

SUBTOTAL of Disbursements This Page (optional)..... 3378.42

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

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 10 OF 15			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

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

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

Full Name (Last, First, Middle Initial) A. Dakota Higgins			Date of Disbursement M M / D D / Y Y Y Y 12 / 03 / 2014	
Mailing Address 22325 Rush Road			Amount of Each Disbursement this Period 1000	
City Apple Valley	State CA	Zip Code 92308	Transaction ID : B-E-1855	
Purpose of Disbursement Wages		Category/ Type 001		
Candidate Name				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 2014			
State: District:				

Full Name (Last, First, Middle Initial) B. Dillon Lesovsky			Date of Disbursement M M / D D / Y Y Y Y 12 / 03 / 2014	
Mailing Address 13423 Waco Drive			Amount of Each Disbursement this Period 2500	
City Apple Valley	State CA	Zip Code 92308	Transaction ID : B-E-1856	
Purpose of Disbursement Wages		Category/ Type 001		
Candidate Name				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 2014			
State: District:				

Full Name (Last, First, Middle Initial) c. Michael Fresquez			Date of Disbursement M M / D D / Y Y Y Y 12 / 04 / 2014	
Mailing Address 2701 Calvert Street #923			Amount of Each Disbursement this Period 2172.3	
City Washington	State DC	Zip Code 20008	Transaction ID : B-E-1848	
Purpose of Disbursement Strategic Campaign Consulting		Category/ Type 001		
Candidate Name				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 2014			
State: District:				

SUBTOTAL of Disbursements This Page (optional).....	5672.30
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 11 OF 15	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

Full Name (Last, First, Middle Initial)
A. Cardmember Services

Mailing Address PO Box 94014

City Palatine State IL Zip Code 60094-4014

Purpose of Disbursement SEE MEMO ITEMS

Candidate Name

Office Sought: House Senate President

Disbursement For: 2014 Primary General Other (specify) General 2014

State: District:

Date of Disbursement: 12 / 17 / 2014

Amount of Each Disbursement this Period: 1231.27

Transaction ID : B-E-1862

Original vendors exceeding reporting threshold itemized as memo transactions.

Full Name (Last, First, Middle Initial)
B. Ruth Chris Steak House

Mailing Address 2231 Crystal Drive

City Arlington State VA Zip Code 22202-3711

Purpose of Disbursement Catering

Candidate Name

Office Sought: House Senate President

Disbursement For: 2014 Primary General Other (specify) General 2014

State: District:

Date of Disbursement: 12 / 17 / 2014

Amount of Each Disbursement this Period: 505.08

Transaction ID : B-S-448

[MEMO ITEM]
Subitemization of Cardmember Services(12/17/14)

Full Name (Last, First, Middle Initial)
c. Extra Space Storage

Mailing Address 10590 Metropolitan Avenue

City Kensington State MD Zip Code 20895-2638

Purpose of Disbursement Storage

Candidate Name

Office Sought: House Senate President

Disbursement For: 2014 Primary General Other (specify) General 2014

State: District:

Date of Disbursement: 12 / 17 / 2014

Amount of Each Disbursement this Period: 130

Transaction ID : B-S-452

[MEMO ITEM]
Subitemization of Cardmember Services(12/17/14)

SUBTOTAL of Disbursements This Page (optional)..... 1231.27

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

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 12 OF 15			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

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

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

Full Name (Last, First, Middle Initial) A. UPS Store		Date of Disbursement M M / D D / Y Y Y Y 12 / 17 / 2014
Mailing Address 1220 L Street NW #100		Amount of Each Disbursement this Period 354.47
City Washington	State DC	
Zip Code 20005	Purpose of Disbursement Express Shipping	Transaction ID : B-S-453
Candidate Name	Category/Type 001	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 2014	[MEMO ITEM] Subitemization of Cardmember Services(12/17/14)
State: District:		

Full Name (Last, First, Middle Initial) B. Mary Mai		Date of Disbursement M M / D D / Y Y Y Y 12 / 22 / 2014
Mailing Address 1701 North Kent Street #205		Amount of Each Disbursement this Period 2000
City Arlington	State VA	
Zip Code 22209	Purpose of Disbursement Fundraising Consulting	Transaction ID : B-E-1863
Candidate Name	Category/Type 003	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) c. AT&T Mobility		Date of Disbursement M M / D D / Y Y Y Y 12 / 31 / 2014
Mailing Address PO Box 537104		Amount of Each Disbursement this Period 150
City Atlanta	State GA	
Zip Code 30353-7104	Purpose of Disbursement Cellular Phone Service	Transaction ID : B-E-1865
Candidate Name	Category/Type 001	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 2014	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	2150.00
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 13 OF 15			
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

A. Campaign Financial Services

Full Name (Last, First, Middle Initial)
Paul Cook for Congress

Mailing Address 4905 Del Ray Avenue
Suite 401

City Bethesda State MD Zip Code 20814-2557

Purpose of Disbursement SEE MEMO ITEMS

Candidate Name

Office Sought: House Senate President

Disbursement For: 2014
 Primary General
 Other (specify) General 2014

State: District:

Date of Disbursement: 12 / 31 / 2014

Amount of Each Disbursement this Period: 1014.5

Transaction ID : B-E-1864

Original vendors exceeding reporting threshold itemized as memo transactions.

B. Campaign Financial Services

Full Name (Last, First, Middle Initial)

Mailing Address 4905 Del Ray Avenue
Suite 401

City Bethesda State MD Zip Code 20814-2557

Purpose of Disbursement Compliance Consulting

Candidate Name

Office Sought: House Senate President

Disbursement For: 2014
 Primary General
 Other (specify) General 2014

State: District:

Date of Disbursement: 12 / 31 / 2014

Amount of Each Disbursement this Period: 1000

Transaction ID : B-S-440

[MEMO ITEM]
Subitemization of Campaign Financial Services(12/31/14)

c. Extra Space Storage

Full Name (Last, First, Middle Initial)

Mailing Address 10590 Metropolitan Avenue

City Kensington State MD Zip Code 20895-2638

Purpose of Disbursement Storage

Candidate Name

Office Sought: House Senate President

Disbursement For: 2014
 Primary General
 Other (specify) General 2014

State: District:

Date of Disbursement: 12 / 31 / 2014

Amount of Each Disbursement this Period: 10

Transaction ID : B-S-441

[MEMO ITEM]
Subitemization of Campaign Financial Services(12/31/14)

SUBTOTAL of Disbursements This Page (optional)..... 1014.50

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

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 14 OF 15			
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

Full Name (Last, First, Middle Initial) A. Campaign Financial Services		Date of Disbursement M M / D D / Y Y Y Y 12 / 31 / 2014
Mailing Address 4905 Del Ray Avenue Suite 401		Amount of Each Disbursement this Period 4.5
City Bethesda State MD Zip Code 20814-2557	Purpose of Disbursement E-Merchant Fees	Transaction ID : B-S-442
Candidate Name	Category/Type 001	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 2014	[MEMO ITEM] Subitemization of Campaign Financial Services(12/31/14)
State: District:		

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

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

SUBTOTAL of Disbursements This Page (optional).....	0.00
TOTAL This Period (last page this line number only).....	16706.97

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

NAME OF COMMITTEE (In Full)
Paul Cook for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Michael Fresquez	Nature of Debt (Purpose): Strategic Campaign Consulting
Mailing Address 2701 Calvert Street #923	
City State Zip Code Washington DC 20008	

Outstanding Balance Beginning This Period <input type="text" value="2172.3"/>	Transaction ID : SD10-DEBT1848	
Amount Incurred This Period <input type="text" value="0"/>	Payment This Period <input type="text" value="2172.3"/>	Outstanding Balance at Close of This Period <input type="text" value="0"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address	
City State Zip Code	

Outstanding Balance Beginning This Period <input type="text"/>		
Amount Incurred This Period <input type="text"/>	Payment This Period <input type="text"/>	Outstanding Balance at Close of This Period <input type="text"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address	
City State Zip Code	

Outstanding Balance Beginning This Period <input type="text"/>		
Amount Incurred This Period <input type="text"/>	Payment This Period <input type="text"/>	Outstanding Balance at Close of This Period <input type="text"/>

1) SUBTOTALS This Period This Page (optional)	<input type="text" value="0.00"/>
2) TOTALS This Period (last page this line number only)	<input type="text" value="0.00"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	<input type="text"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text"/>