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Image# 13962691905

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	_	thorized Com	_			Office Use Only
NAME OF COMMITTEE (in full	TYPE OR PRINT		ample: If typin er the lines.	g, type	12FE4M5	
Paul Cook for Co	ongress					ı
ADDRESS (number and st	treet)					
Check if differe than previously reported. (ACC	Yucca Valley				CA	92286-0365
2. FEC IDENTIFICAT	TION NUMBER ▼	CITY ▲		5	STATE A	ZIP CODE A STATE ▼ DISTRICT
C C00512202		3. IS THIS REPORT	NEW (N)	OR	× AMENI (A)	
4. TYPE OF REPO		(b) 12-Day PRE -	Election Repo	ort for the		
(a) Quarterly Repo		(a) 12 Day THE			0	100) D # (10D)
April 15 Qu	uarterly Report (Q1)		Primary (12P)	F	General (
July 15 Qu	arterly Report (Q2)	Ш	Convention (12C)	Special (1	(2S)
October 15	Quarterly Report (Q3)	Election on	M M /	D D /	Y Y Y Y	in the State of
X January 31	Year-End Report (YE)	(c) 30-Day POS	r -Election Rep	oort for the:		
			General (30G)	Runoff (30	OR) Special (30S)
Termination	Report (TER)	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 Y 2012	through	M M M 12	/ D D /	Y Y Y Y Y 2012
	nined this Report and to a	the best of my kn	owledge and	belief it is tru	ie, correct and	d complete.
Type or Print Name of T	reasurer Phil Waller					
Signature of Treasurer	Phil Waller		[Electronically l	Filed] D	ate 05	/ 22 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
NOTE: Submission of fals	e, erroneous, or incomplete	e information may s	subject the per	son signing t	his Report to t	he penalties of 2 U.S.C. §437g.
Office Use Only						FEC FORM 3 (Revised 02/2003)

SUMMARY PAGE

2012

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

From:

PAGE 2 / 14

2012

12

To:

31

Write or Type Committee Name Paul Cook for Congress

Report Covering the Period:

Cash on Hand at Close of

Debts and Obligations Owed **TO** the Committee (Itemize all on

 Debts and Obligations Owed BY the Committee (Itemize all on

Reporting Period (from Line 27).....

Schedule C and/or Schedule D)

Schedule C and/or Schedule D).....

COLUMN A COLUMN B Election Cycle-to-Date This Period Net Contributions (other than loans) **Total Contributions** (a) 3500 12500 (other than loans) (from Line 11(e)) (b) Total Contribution Refunds 0 (from Line 20(d)) (c) Net Contributions (other than loans) 3500 12500 (subtract Line 6(b) from Line 6(a)) Net Operating Expenditures (a) Total Operating Expenditures 8889.56 16100.08 (from Line 17) (b) Total Offsets to Operating 200.63 1377.95 Expenditures (from Line 14)..... (c) Net Operating Expenditures 8688.93 14722.13 (subtract Line 7(b) from Line 7(a))

For further information contact:

26032.84

32323.65

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 / 14

Write or Type Committee Name

Paul Cook for Congress

27 2012 12 31 2012 Report Covering the Period: From: To:

	I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
1. CC	ONTRIBUTIONS (other than loans) FROM:		
(a)	Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	1500	1500
	(ii) Unitemized	0	1000
	(iii) TOTAL of contributions from individuals	1500	2500
(b)		0	0
(0)	(such as PACs)	2000	10000
(d) (e)	The Candidate TOTAL CONTRIBUTIONS (other than loans)	0	0
	(add Lines 11(a)(iii), (b), (c), and (d))	3500	12500
	ANSFERS FROM OTHER ITHORIZED COMMITTEES	0	0
3. LC (a)	ANS: Made or Guaranteed by the Candidate	0	0
(c)		0	0
EX	FSETS TO OPERATING PENDITURES efunds, Rebates, etc.)	200.63	1377.95
	THER RECEIPTS vidends, Interest, etc.)	0	0
11	TAL RECEIPTS (add Lines (e), 12, 13(c), 14, and 15) arry Total to Line 24, page 4)	3700.63	13877.95

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 14

		II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPI	ERATING EXPENDITURES	8889.56	16100.08
18.		ANSFERS TO OTHER THORIZED COMMITTEES	0	0
19.	LOA	AN REPAYMENTS:		
	(a)	Of Loans Made or Guaranteed by the Candidate	2000	2000
	(b)	Of All Other Loans	0	0
	(c)	TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	2000	2000
20.	REF	FUNDS OF CONTRIBUTIONS TO:		
	(a)	Individuals/Persons Other Than Political Committees	0	0
		man Fontical Committees		
	(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.	OTI	HER DISBURSEMENTS	0	0
22.		TAL DISBURSEMENTS d Lines 17, 18, 19(c), 20(d), and 21)	10889.56	18100.08
		III. CASH SU	MMARY	
23.	CAS	SH ON HAND AT BEGINNING OF REPOR	RTING PERIOD	33221.77
24	то	TAL RECEIPTS THIS PERIOD (from Line	16, page 3)	3700.63
25.	SUI	BTOTAL (add Line 23 and Line 24)		36922.4
26.	то	TAL DISBURSEMENTS THIS PERIOD (fro	m Line 22)	10889.56
7	CAS	SH ON HAND AT CLOSE OF REPORTING	G PERIOD	26032.84

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

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

FOR LINE NUMBER:				PAGE	:	5	OF		14	
(check only one)										
X	11a		11b		11c		11	d		_
	12		13a		13b		14	ļ		15

	ly information copied from such Reports and St for commercial purposes, other than using the		
\rangle	NAME OF COMMITTEE (In Full) Paul Cook for Congress		
٦.	Full Name (Last, First, Middle Initial) Santa Ynez Band of Mission Indians Mailing Address PO Box 517		Date of Receipt 12 17 2012
	City Santa Ynez	State Zip Code CA 93460-0517	Transaction ID : A-C695
	FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
	Name of Employer Receipt For: 2014 Primary General Other (specify)	Occupation Election Cycle-to-Date 1500	
3.	Full Name (Last, First, Middle Initial) Mailing Address		Date of Receipt
	City		
	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)		Date of Receipt
٠.	Mailing Address City	State Zip Code	M M / D D / Y Y Y Y
	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	UBTOTAL of Receipts This Page (optional)		1500.00
т	OTAL This Period (last page this line number o	nly)	1500.00

S

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 OF 14 (check only one) 11a 11b X 11c 11d 11d 12 13a 13b 14 15	
			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) A. Boeing Company PAC Mailing Address 1200 Wilson Boulevard			Date of Receipt	
City Arlington	State VA	Zip Code 22209-2300	12 17 2012 Transaction ID : A-C696	
FEC ID number of contributing federal political committee.	C co	0142711	Amount of Each Receipt this Period	
Name of Employer	Occupation	n	DEBT RETIREMENT	
Receipt For: 2012 Primary General Other (specify) Primary 2012	Election C	cycle-to-Date		
Full Name (Last, First, Middle Initial) B. Mailing Address	Date of Receipt			
City	City State Zip Code			
FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period	
Name of Employer	Occupation	n		
Receipt For: Primary General Other (specify)	1	cycle-to-Date		
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.	C		Amount of Each Receipt this Period	
Name of Employer	ne of Employer Occupation			
Receipt For: Primary General Other (specify)	Election C	cycle-to-Date		
SUBTOTAL of Receipts This Page (option)	al)		2000.00	

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

2000.00

Receipt For:

Primary

Other (specify)

General

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

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

lm	age# 13962691911			
	CHEDULE A (FEC Form 3) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 OF 14 (check only one) 11a 11b 11c 11d 11d 12 13a 13b X 14 15
	ny information copied from such Reports and Si 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			
^	Full Name (Last, First, Middle Initial) Mono County Elections			Date of Receipt
Α.	Mailing Address PO Box 237			12 18 2012
	City Bridgeport	State CA	Zip Code 93517-0237	Transaction ID : A-O872
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
	Name of Employer	Occupation	1	Offset- Refund of Excess Payment
	Receipt For: 2012 Primary General Other (specify) General 2012	Election Cy	ycle-to-Date 200.63	
В.	Full Name (Last, First, Middle Initial)			Date of Receipt
	Mailing Address City	State	Zip Code	M M / D D / Y Y Y Y
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
	Name of Employer	Occupation	1	
	Receipt For: Primary General Other (specify)	Election Cy	ycle-to-Date	
<u></u>	Full Name (Last, First, Middle Initial)			Date of Receipt
О.	Mailing Address City	State	Zip Code	M M / D D / Y Y Y Y
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
	Name of Employer	Occupation	1	

Election Cycle-to-Date

200.63

200.63

TEMIZED DISBURSEMENTS fo	se separate schedule(s) r each category of the etailed Summary Page	FOR LINE NUMBER: PAGE 8 OF 14 (check only one) X 17
ny information copied from such Reports and Statements may r r for commercial purposes, other than using the name and addr		
NAME OF COMMITTEE (In Full) Paul Cook for Congress		
Full Name (Last, First, Middle Initial) Camron Wessel		Date of Disbursement
Mailing Address 6456 Emmerton Lane		11 30 2012
City State Highland CA	Zip Code 92346-7759	Amount of Each Disbursement this Period
Purpose of Disbursement Strategic Campaign Consulting	001	800 Transaction ID : B-E-749
Candidate Name	Category Type	y/
Office Sought: House Senate Primary President Disbursement For: 20 Primary Other (speci	012 General ify) General 2012	
State: District: Full Name (Last, First, Middle Initial)		
Michael Fresquez		Date of Disbursement
#823	7. 0.4	12 05 2012
City State Washington DC	Zip Code 20008	Amount of Each Disbursement this Period
Purpose of Disbursement Fundraising Consulting	003	5000 Transaction ID : B-E-755
Candidate Name	Category Type	
Office Sought: House Senate President Disbursement For: 2 Primary Other (speci		
State: District: Full Name (Last, First, Middle Initial)		
Cardmember Services		Date of Disbursement
Mailing Address PO Box 94014		12 D D Y Y Y Y Y 11 2012
City State Zip Co	ode 4-4014	Amount of Each Disbursement this Period
Purpose of Disbursement SEE MEMO ITEMS	001	609.14
Candidate Name	Category Type	Transaction ID : B-E-863
Office Sought: House Senate President Disbursement For: 20 Primary Other (speci	014 General	Original vendors exceeding reporting threshold ite as memo transactions.
State: District:		

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

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

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

PAGE 9 14 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 Capitol Hill Suites 2012 Mailing Address 200 C Street SE City State Zip Code Amount of Each Disbursement this Period DC Washington 20003-1909 Purpose of Disbursement 419.08 Lodging 002 Transaction ID: B-S-103 Candidate Name Category/ Type [MEMO ITEM] Disbursement For: 2014 Office Sought: House Subitemization of Cardmember Services(12/11/12) 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 12 2012 Suite 401 City State Zip Code Amount of Each Disbursement this Period MD 20814-2557 Bethesda Purpose of Disbursement SEE MEMO ITEMS 1263.92 001 Transaction ID: B-E-864 Candidate Name Category/ Type Disbursement For: Office Sought: House 2012 Original vendors exceeding reporting threshold itemized as memo transactions. Senate Primary General Other (specify) General 2012 President State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Campaign Financial Services Mailing Address 4905 Del Ray Avenue 2012 Suite 401 City State Zip Code Amount of Each Disbursement this Period 20814-2557 Bethesda MD Purpose of Disbursement 1000 Compliance Consulting 001 Transaction ID: B-S-106 Candidate Name Category/ Type [MEMO ITEM] Disbursement For: 2012 Office Sought: House Subitemization of Campaign Financial General Services(12/14/12) Senate Primary President Other (specify) General 2012 State: District: 1263.92 SUBTOTAL of Disbursements This Page (optional).....

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

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

lm	nage# 13962691914				
SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS			Use separate sche for each category Detailed Summary	of the	FOR LINE NUMBER: PAGE 10 OF 14 (check only one) X 17
	y information copied from such Reports and Stator commercial purposes, other than using the				person for the purpose of soliciting contributions ee to solicit contributions from such committee.
\rangle	NAME OF COMMITTEE (In Full) Paul Cook for Congress				
Α.	Full Name (Last, First, Middle Initial) Campaign Financial Services Mailing Address 4905 Del Ray Avenue Suite 401	Date of Disbursement 12			
	City Bethesda Purpose of Disbursement Express Shipping	State MD	Zip Code 20814-2557	001	Amount of Each Disbursement this Period 177.04 Transaction ID : B-S-107
	Candidate Name Office Sought: House Senate President State: District:	sement For: Primary Other (s	: 2012 General pecify) General 201	Category/ Type	
В.	Full Name (Last, First, Middle Initial) Campaign Financial Services Mailing Address 4905 Del Ray Avenue Suite 401				Date of Disbursement M M M / D D / Y M Y M Y M Y M Y M Y M Y M Y M Y M Y
	City Bethesda	State MD	Zip Code 20814-2557		Amount of Each Disbursement this Period

	Mailing Address 4905 Del Ray A	venue		12	14	2012					
	Suite 401	01-1- 7'- 0-1-									
	City	State Zip Code MD 20814-2557		Amount of	Each Disbur	rsement this Period					
	Bethesda Purpose of Disbursement	MD 20814-2557				177.04					
	Express Shipping		001	Transaction ID : B-S-107							
	Candidate Name		Category/	Transaction	יטו -ט-ט-וטו						
			Type	[MEMO ITE	EM1						
	Office Sought: House	Disbursement For: 2012		_		aign Financial					
	Senate	Primary General		Services(12	2/14/12)						
	President	Other (specify) General 201	12								
	State: District:										
	Full Name (Last, First, Middle Ini	•									
В.	Campaign Financial S	ervices		Date of Di	sbursement						
				M M /	D D /	YYYY					
	Mailing Address 4905 Del Ray A	venue		12	14	2012					
	Suite 401	Otata 7in Oada									
	City	State Zip Code		Amount of	Each Disbur	rsement this Period					
	Bethesda Dicharacana	MD 20814-2557				25					
	Purpose of Disbursement Printing		001		,	23					
	Candidate Name			Transaction	ID : B-S-108						
	Candidate Name		Category/	IMEMO ITI	EM1						
	Office Sought: House	Disbursement For: 2012	Туре	[MEMO ITI	-	aina Financial					
	Senate	Services(1)		aign Financial							
	President	Primary General Other (specify) General 201	0		_,,						
	State: District:	General 201	2								
	Full Name (Last, First, Middle Ini	tial)									
_	•	,		Date of Di	sbursement						
C.	Campaign Financial So	ervices		Date of Di	oburocificiti						
	Mailing Address 4905 Del Ray A			12 14 2012							
	Suite 401	venue		1,2	14	2012					
	City	State Zip Code		Amount of	Fach Dishu	rsement this Period					
	Bethesda	MD 20814-2557		7 tillodile of	Euon Diobui	Scriont this I chou					
	Purpose of Disbursement			1		61.88					
	E-Merchant Fees		001	Transaction	ID - D C 100						
	Candidate Name		Category/	Transaction	פטו-3-109						
			Type	[MEMO ITE	ΞM]						
	Office Sought: House	Disbursement For: 2012				aign Financial					
	Senate	Primary General		Services(12	2/14/12)						
	President	Other (specify) General 201	2								
	State: District:										
						0.00					
S	SUBTOTAL of Disbursements This	Page (optional)			,	0.00					
T	TOTAL This Period (last page this	line number only)			-						
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S

	J										
SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS			-	Use separate sci for each categor Detailed Summa	FOR LINE (check or	nly one)	ER:		11 19a 20c	OF 14	
		pied from such Repor ourposes, other than ι					the purp	oose of	soliciting	g contr	ributions
	NAME OF COMI										
Α.	Jeremy Sm					М	e of Disb	D D		Y Y	T Y
	Mailing Address	3950 Bordeaux Lane					12	14		2012	
	Hemet Purpose of Disb		State CA	Zip Code 92544-1818		Amo	ount of E	ach Dist	ourseme	-	Period
	Strategic Campa Candidate Name				001 Category/ Type	Trans	action ID) : B-E-7	56		
	Office Sought: State:	House Senate President District:	Disbursement For Primary Other (s								
		First, Middle Initial)				Dete	e of Disb				
B.	Mailing Address					Date	M /	D D		Y Y	Y
	City		State	Zip Code		Amo	ount of E	ach Dist	ourseme	nt this	Period
	Purpose of Disb					īL					
	Candidate Name)			Category/ Type						
	Office Sought: State:	House Senate President District:	Disbursement For Primary Other (s	General							
_		First, Middle Initial)									
C.							e of Disb				_
	Mailing Address					M	M /	D D	/ Y	Y = Y	Y
	City		State Zi	p Code		Amo	ount of E	ach Disk	ourseme	nt this	Period
	Purpose of Disbursement					ijĿ			,		
	Candidate Name				Category/ Type						
	Office Sought: State:	House Senate President District:	Disbursement For Primary Other (s	General							
	J. 141.01	210111011	1								

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

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

1200.00

8873.06

TEMIZED DI	SBURSEMENTS Died from such Reports and Statements in	Use separate sche for each category Detailed Summary	of the Page	FOR LINE NUMBER: PAGE 12 OF 14 (check only one) 17
NAME OF COMM Paul Cook	ourposes, other than using the name and MITTEE (In Full) for Congress			ee to solicit contributions from such committee.
Full Name (Last, Paul Cook Mailing Address	First, Middle Initial) PO Box 365			Date of Disbursement 12 19 2012
City Yucca Valley Purpose of Disbu Loan Repaymer		Zip Code 92286-0365		Amount of Each Disbursement this Period 2000 Transaction ID: B-R-3
Candidate Name Office Sought: State:	House Disbursement For Senate Primary		Category/ Type	
Full Name (Last, 3. Mailing Address	First, Middle Initial)			Date of Disbursement
City Purpose of Disbut Candidate Name Office Sought: State:	House Disbursement For Primary Other (s	General	Category/ Type	Amount of Each Disbursement this Period
Full Name (Last, Mailing Address	First, Middle Initial)			Date of Disbursement
City Purpose of Disbut Candidate Name Office Sought: State:	ursement	General	Category/ Type	Amount of Each Disbursement this Period
SUBTOTAL of Disl	bursements This Page (optional)			2000.00
				2000.00

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

SCHEDULE C (FEC Form 3) LOANS

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

FOR LINE NUMBER: (check only one)

PAGE

13

×	13a
	13h

14

Detailed Summary Page Transaction ID: SC/10-L1 NAME OF COMMITTEE (In Full) Paul Cook for Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Paul Cook General Mailing Address X Other (specify) PO Box 365 Primary 2012 City State ZIP Code CA 92286-0365 Yucca Valley Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 25000 19500 5500 **TERMS** Date Incurred Date Due Interest Rate Secured: ^M 02^M ^D 17 Ž012 0.00 Ňoně % (apr) No 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)..... 5500.00 TOTALS This Period (last page in this line only) 5500.00 Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D (FEC Form 3) **DEBTS AND OBLIGATIONS**

Excluding Loans

NAME OF COMMITTEE (In Full)

(Use separate schedule(s) for each numbered line)

PAGE 14 OF FOR LINE NUMBER: (check only one)

	9
X	10

14

P	aul	Cook for	Congress
---	-----	----------	----------

P	Paul Cook for Congress	3		
_	A. Full Name (Last, First, Middle Initial) of Debtor	Nature of Debt (Purpose):		
	The Justin Company	Fundraising Consulting		
ŀ	Mailing Address 4400 Debarton Way			
	Mailing Address 1130 Robertson Way			
Ī	City State	Zip Code		
-	Sacramento	CA	95818-3703	
	Outstanding Balance Beginning This Period			Transaction ID : SD10-DEBT973
	26823.65			
	Amount Incurred This Period	Paym	ent This Period	Outstanding Balance at Close of This Period
	0		0	26823.65
			7	20020.00
ŀ	B. Full Name (Last, First, Middle Initial) of Debtor	or Creditor		Nature of Debt (Purpose):
-	Mailing Address			_
	Mailing Address			
Ī	City State	Zip Code		
-				
	Outstanding Balance Beginning This Period			
	Amount Incurred This Period	Pavm	ent This Period	Outstanding Balance at Close of This Period
ŀ	C. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose):
-	Mailing Address			
	Mailing Address			
t	City	State	Zip Code	
-				
	Outstanding Balance Beginning This Period			
	Amount Incurred This Period	Pavm	ent This Period	Outstanding Balance at Close of This Period
	7	7	7	7 7 7
1)	SUBTOTALS This Period This Page (optional)			26823.65
				26823.65
2)	2) TOTALS This Period (last page this line number only)			20023.03
3)	3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)			5500.00
-,	201111111111111111111111111111111111111	20202 65		
4)	ADD 2) and 3) and carry forward to appropriate	32323.65		