CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

The C/OH INSTRUCTION GUIDE explains how to complete this form.

1 ACCOUNT # (Ethics Commission filers): 00044459

2 PAGE #: 1 of 14

OFFICE USE ONLY

Date Received: CITY CLERK 2013 JAN 15 PM 12:55 REPT.

Date Hand-delivered or Date Postmarked

Receipt # | Amount

Date Processed

Date Imaged

3 CANDIDATE / OFFICEHOLDER NAME

MS / MRS / MR: Mr. FIRST: John MI:

NICKNAME: LAST: Cook SUFFIX:

4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS

☐ Change of Address

ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE

3224 Mesa Verde Lane
El Paso, TX 79904

5 CAMPAIGN TREASURER NAME

MS / MRS / MR: FIRST: Suzanne MI:

NICKNAME: LAST: Moody SUFFIX:

6 CAMPAIGN TREASURER ADDRESS (Residence or business)

STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE

3213 Zion
El Paso, TX 79904

7 CAMPAIGN TREASURER PHONE

AREA CODE PHONE NUMBER EXTENSION

(915) 751-8211

8 REPORT TYPE

- [X] January 15
- [ ] 30th day before election
- [ ] Runoff
- [ ] 15th day after campaign treasurer appointment (officeholder only)
- [ ] July 15
- [ ] 8th day before election
- [ ] Exceeded $500 limit
- [ ] Final report (Attach C/OH - FR)

9 PERIOD COVERED

Month Day Year — THROUGH — Month Day Year

07/16/2012 — 01/06/2013

10 ELECTION

ELECTION DATE: Month Day Year

ELECTION TYPE: ☐ Primary ☐ Runoff ☐ General ☐ Special

11 OFFICE

OFFICE HELD (if any): Mayor

12 OFFICE SOUGHT (if known): None

GO TO PAGE 2

CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS

FORM C/OH
COVER SHEET PG 2

13 C/OH NAME Cook, John (Mr.)

14 ACCOUNT # (Ethics Commission filers) 00044459

15 NOTICE FROM POLITICAL COMMITTEE(S)

.. This box is for notice of political expenditures by political committees to support the candidate / officeholder. These expenditures may have been made without the candidate's or officeholder's knowledge or consent. Candidates and officeholders are required to report this information only if they receive notice of such expenditures. ..

COMMITTEE TYPE	COMMITTEE NAME
☐ GENERAL	COMMITTEE ADDRESS
☐ SPECIFIC	COMMITTEE CAMPAIGN TREASURER NAME
	COMMITTEE CAMPAIGN TREASURER ADDRESS

☐ additional pages

CITY CLERK DEPT.
2013 JAN 15 PM 12:55

16 CONTRIBUTION TOTALS

1.	TOTAL POLITICAL CONTRIBUTIONS OF $50 OR LESS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZED	$ 0.00
2.	**TOTAL POLITICAL CONTRIBUTIONS** (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	$ 2,469.98

EXPENDITURE TOTALS

3.	TOTAL POLITICAL EXPENDITURES OF $100 OR LESS, UNLESS ITEMIZED	$ 0.00
4.	**TOTAL POLITICAL EXPENDITURES**	$ 193,906.37

CONTRIBUTION BALANCE

5.	TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD	$ 622.04 ~~0.00~~ JC

OUTSTANDING LOAN TOTALS

6.	TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD	$ 22,700.30 ~~0.00~~ JC

17 AFFIDAVIT

JACQUELINE S. LEYVA
NOTARY PUBLIC
In and for the State of Texas
My commission expires
12-10-2015

I swear, or affirm, under penalty of perjury, that the accompanying report is true and correct and includes all information required to be reported by me under Title 15, Election Code.

John Cook
Signature of Candidate or Officeholder

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said John Cook, this the 15th day of January, 20 13, to certify which, witness my hand and seal of office.

Jacqueline S. Leyva	Jacqueline S. Leyva	Notary
Signature of officer administering oath	Print name of officer administering oath	Title of officer administering oath

POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE # Schedule: 1/2 Report: 3/14

2 FILER NAME Cook, John (Mr.)

3 ACCOUNT # (Ethics Commission filers) 00044459

4 Date	5 Full name of contributor ☐ out-of-state PAC (ID#_____) / 6 Contributor address; City; State; Zip Code	7 Amount of contribution ($)	8 In-kind contribution description (if applicable)
07/28/2012	Assael, Roberto and Rosa 819 Cherry Hill Lane El Paso, TX 79912	$1,000.00	
		(If travel outside of Texas, complete Schedule T) ☐	

9 Principal occupation / Job title (See Instructions)

10 Employer (See Instructions)

Date	Full name of contributor ☐ out-of-state PAC (ID#_____) / Contributor address; City; State; Zip Code	Amount of contribution ($)	In-kind contribution description (if applicable)
08/02/2012	Black, Gordon (Dr.) 7304 Good Samaritan Cit Apt 104 El Paso, TX 79912-1603	$100.00	
		(If travel outside of Texas, complete Schedule T) ☐	

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

Date	Full name of contributor ☐ out-of-state PAC (ID#_____) / Contributor address; City; State; Zip Code	Amount of contribution ($)	In-kind contribution description (if applicable)
07/26/2012	Deckert, Myrna (Ms.) 4276 Cnaterbury Dr El Paso, TX 79902	$100.00	
		(If travel outside of Texas, complete Schedule T) ☐	

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

Date	Full name of contributor ☐ out-of-state PAC (ID#_____) / Contributor address; City; State; Zip Code	Amount of contribution ($)	In-kind contribution description (if applicable)
07/28/2012	Dipp, Mike El Paso, TX 79901	$100.00	
		(If travel outside of Texas, complete Schedule T) ☐	

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

Date	Full name of contributor ☐ out-of-state PAC (ID#_____) / Contributor address; City; State; Zip Code	Amount of contribution ($)	In-kind contribution description (if applicable)
07/16/2012	Dixon, Harl (Mr.) 801 Texas Avenue El Paso, TX 79901	$100.00	
		(If travel outside of Texas, complete Schedule T) ☐	

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

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POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE # Schedule: 2/2 Report: 4/14

2 FILER NAME Cook, John (Mr.)

3 ACCOUNT # (Ethics Commission filers) 00044459

4 Date	5 Full name of contributor ☐ out-of-state PAC (ID#_____)	7 Amount of contribution ($)	8 In-kind contribution description (if applicable)
07/27/2012	Grabarkewitz, David Paul (Mr.) 6 Contributor address; City; State; Zip Code 310 N. Mesa STE 601 El Paso, TX 79901	$100.00	(If travel outside of Texas, complete Schedule T) ☐
9 Principal occupation / Job title (See Instructions)		10 Employer (See Instructions)	

Date	Full name of contributor ☐ out-of-state PAC (ID#_____)	Amount of contribution ($)	In-kind contribution description (if applicable)
08/13/2012	Marcus, Stanley (Mr.) Contributor address; City; State; Zip Code PO Box 31171 El Paso, TX 79931	$250.00	(If travel outside of Texas, complete Schedule T) ☐
Principal occupation / Job title (See Instructions)		Employer (See Instructions)	

Date	Full name of contributor ☐ out-of-state PAC (ID#_____)	Amount of contribution ($)	In-kind contribution description (if applicable)
10/19/2012	Nevarez, Teresa (Ms.) Contributor address; City; State; Zip Code 816 Dulce Tierra Dr El Paso, TX 79912	$700.00	(If travel outside of Texas, complete Schedule T) ☐
Principal occupation / Job title (See Instructions)		Employer (See Instructions)	

Date	Full name of contributor ☐ out-of-state PAC (ID#_____)	Amount of contribution ($)	In-kind contribution description (if applicable)
07/18/2012	Thompson, Craig (Mr.) Contributor address; City; State; Zip Code 3302 Zircon Dr El Paso, TX 79904	$19.98	(If travel outside of Texas, complete Schedule T) ☐
Principal occupation / Job title (See Instructions)		Employer (See Instructions)	

CITY CLERK DEPT.
2013 JAN 15 PM 12:55

POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES

Advertising Expense
Accounting/Banking
Consulting Expense
Event Expense
Fees
Gifts/Awards/Memorial Expense
Legal Services
Food/Beverage Expense
Polling Expense
Printing Expense
Salaries/Wages/Contract Labor
Solicitation/Fundraising Expense
Travel In District
Travel Out Of District
Office Overhead/Rental Expense
Loan Repayment/Reimbursement
Transportation Equipment & Related Expense
Contributions/Donations Made By Candidate/Officeholder/Political Committee
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE #	2 FILER NAME	3 ACCOUNT # (TEC filers)
Schedule: 1/8 Report: 6/14	Cook, John (Mr.)	00044459

4 Date: 08/23/2012	5 Payee name: American Airlines	
6 Amount ($): $10.00	7 Payee address / City; State; Zip Code: TX	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule): Travel Out Of District	(b) Description (If travel outside of Texas, complete Schedule T) ☐: Ticket Fee
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: / Office held:

Date: 11/21/2012	Payee name: American Airlines	
Amount ($): $10.00	Payee address / City; State; Zip Code: TX	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule): Travel Out Of District	Description (If travel outside of Texas, complete Schedule T) ☐: Ticket fee frequent flyer DC
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: / Office held:

Date: 11/22/2012	Payee name: American Airlines	
Amount ($): $24.00	Payee address / City; State; Zip Code: TX	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule): Travel Out Of District	Description (If travel outside of Texas, complete Schedule T) ☐: Travel Insurance
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: / Office held:

Date: 11/29/2012	Payee name: American Airlines	
Amount ($): $10.00	Payee address / City; State; Zip Code: TX	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule): Travel Out Of District	Description (If travel outside of Texas, complete Schedule T) ☐: ticket fee
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: / Office held:

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POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES

Advertising Expense, Accounting/Banking, Consulting Expense, Event Expense, Fees, Gifts/Awards/Memorial Expense, Legal Services, Food/Beverage Expense, Polling Expense, Printing Expense, Salaries/Wages/Contract Labor, Solicitation/Fundraising Expense, Travel In District, Travel Out Of District, Office Overhead/Rental Expense, Loan Repayment/Reimbursement, Transportation Equipment & Related Expense, Contributions/Donations Made By Candidate/Officeholder/Political Committee, OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE #	2 FILER NAME	3 ACCOUNT # (TEC filers)
Schedule: 2/8 Report: 7/14	Cook, John (Mr.)	00044459

4 Date: 11/29/2012	5 Payee name: American Airlines	
6 Amount ($): $185.60	7 Payee address / City; State; Zip Code: TX	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule): Travel Out Of District	(b) Description (If travel outside of Texas, complete Schedule T) ☐: Washington (Tram)
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: / Office held:

Date: 11/29/2012	Payee name: American Airlines	
Amount ($): $150.00	Payee address / City; State; Zip Code: TX	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule): Travel Out Of District	Description (If travel outside of Texas, complete Schedule T) ☐: Washington DC (Tram)
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: / Office held:

Date: 11/30/2012	Payee name: American Airlines	
Amount ($): $24.00	Payee address / City; State; Zip Code: TX	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule): Travel Out Of District	Description (If travel outside of Texas, complete Schedule T) ☐: Travel Insurance
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: / Office held:

Date: 09/02/2012	Payee name: Central Labor Union	
Amount ($): $25.00	Payee address / City; State; Zip Code: El Paso, TX	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule): Event Expense	Description (If travel outside of Texas, complete Schedule T) ☐: Attended Labor Day Breakfast
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: / Office held:

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POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES

Advertising Expense, Accounting/Banking, Consulting Expense, Event Expense, Fees, Gifts/Awards/Memorial Expense, Legal Services, Food/Beverage Expense, Polling Expense, Printing Expense, Salaries/Wages/Contract Labor, Solicitation/Fundraising Expense, Travel In District, Travel Out Of District, Office Overhead/Rental Expense, Loan Repayment/Reimbursement, Transportation Equipment & Related Expense, Contributions/Donations Made By Candidate/Officeholder/Political Committee, OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE #	2 FILER NAME	3 ACCOUNT # (TEC filers)
Schedule: 3/8 Report: 8/14	Cook, John (Mr.)	00044459

4 Date: 12/05/2012	5 Payee name: Cox Smith Law Firm		
6 Amount ($): $1,400.00	7 Payee address City; State; Zip Code: Wells Fargo Bank Building, El Paso, TX 79901		
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule): Legal Services	(b) Description (If travel outside of Texas, complete Schedule T) ☐: Legal Defense of Recall Effort	
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought:	Office held:

Date: 12/06/2012	Payee name: Cox Smith Law Firm		
Amount ($): $189,720.07	Payee address City; State; Zip Code: Wells Fargo Bank Building, El Paso, TX 79901		
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule): Legal Services	Description (If travel outside of Texas, complete Schedule T) ☐: Invoice for Recall Legal Defense ($517,433.78)	
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought:	Office held:

Date: 11/11/2012	Payee name: David's Pennants and Banners		
Amount ($): $118.00	Payee address City; State; Zip Code: Carnige, El Paso, TX		
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule): Solicitation/Fundraising Expense	Description (If travel outside of Texas, complete Schedule T) ☐: Banners for Fundraising Campaign	
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought:	Office held:

Date: 07/20/2012	Payee name: Feeding the Nation's Homeless Foundation		
Amount ($): $40.00	Payee address City; State; Zip Code: 3224 Mesa Verde Lane, El Paso, TX 79904		
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule): Gifts/Awards/Memorials Expense	Description (If travel outside of Texas, complete Schedule T) ☐: Contribution for monthly feed the Homeless	
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought:	Office held:

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POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES

Advertising Expense, Accounting/Banking, Consulting Expense, Event Expense, Fees, Gifts/Awards/Memorial Expense, Legal Services, Food/Beverage Expense, Polling Expense, Printing Expense, Salaries/Wages/Contract Labor, Solicitation/Fundraising Expense, Travel In District, Travel Out Of District, Office Overhead/Rental Expense, Loan Repayment/Reimbursement, Transportation Equipment & Related Expense, Contributions/Donations Made By Candidate/Officeholder/Political Committee, OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE #	2 FILER NAME	3 ACCOUNT # (TEC filers)
Schedule: 4/8 Report: 9/14	Cook, John (Mr.)	00044459

4 Date: 08/23/2012	5 Payee name: Fox Rent a Car	
6 Amount ($): $254.68	7 Payee address City; State; Zip Code	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule): Event Expense	(b) Description (If travel outside of Texas, complete Schedule T) ☐: Border Mayors in San Diego (1/2)
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:

Date: 09/13/2012	Payee name: Greater Chamber of Commerce	
Amount ($): $55.00	Payee address City; State; Zip Code: El Paso, TX	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule): Event Expense	Description (If travel outside of Texas, complete Schedule T) ☐: Oklahoma City Trip - Local Transportation
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:

Date: 10/29/2012	Payee name: KiKi's Restaurant	
Amount ($): $30.53	Payee address City; State; Zip Code: Piedras El Paso, TX 79902	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule): Solicitation/Fundraising Expense	Description (If travel outside of Texas, complete Schedule T) ☐: Planning lunch for fundraiser
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:

Date: 10/18/2012	Payee name: L&J Restaruant	
Amount ($): $19.92	Payee address City; State; Zip Code	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule): Solicitation/Fundraising Expense	Description (If travel outside of Texas, complete Schedule T) ☐: Campaign Strategy Session
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:

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POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES

Advertising Expense
Accounting/Banking
Consulting Expense
Event Expense
Fees
Gifts/Awards/Memorial Expense
Legal Services
Food/Beverage Expense
Polling Expense
Printing Expense
Salaries/Wages/Contract Labor
Solicitation/Fundraising Expense
Travel In District
Travel Out Of District
Office Overhead/Rental Expense
Loan Repayment/Reimbursement
Transportation Equipment & Related Expense
Contributions/Donations Made By Candidate/Officeholder/Political Committee
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE #	2 FILER NAME	3 ACCOUNT # (TEC filers)
Schedule: 5/8 Report: 10/14	Cook, John (Mr.)	00044459

4 Date: 07/16/2012	5 Payee name: La Tierra Restaurant		
6 Amount ($): $61.22	7 Payee address / City; State; Zip Code: Montana Ave, El Paso, TX 79902		
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule): Food/Beverage Expense	(b) Description (If travel outside of Texas, complete Schedule T) ☐: Birthday Lunch with Staff	
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought:	Office held:

Date: 10/06/2012	Payee name: Main Street Band		
Amount ($): $500.00	Payee address / City; State; Zip Code: El Paso, TX		
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule): Solicitation/Fundraising Expense	Description (If travel outside of Texas, complete Schedule T) ☐: Entertainment at October Fundraiser	
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought:	Office held:

Date: 08/17/2012	Payee name: On the Border Restaurant		
Amount ($): $65.55	Payee address / City; State; Zip Code: Irving, TX		
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule): Food/Beverage Expense	Description (If travel outside of Texas, complete Schedule T) ☐: Meal while in town attending conference	
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought:	Office held:

Date: 08/06/2012	Payee name: Ruly's Restaurant		
Amount ($): $170.00	Payee address / City; State; Zip Code: Mesa Street, El Paso, TX 79912		
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule): Solicitation/Fundraising Expense	Description (If travel outside of Texas, complete Schedule T) ☐: July Fundraiser	
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought:	Office held:

CITY CLERK DEPT.
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POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES

Advertising Expense
Accounting/Banking
Consulting Expense
Event Expense
Fees
Gifts/Awards/Memorial Expense
Legal Services
Food/Beverage Expense
Polling Expense
Printing Expense
Salaries/Wages/Contract Labor
Solicitation/Fundraising Expense
Travel In District
Travel Out Of District
Office Overhead/Rental Expense
Loan Repayment/Reimbursement
Transportation Equipment & Related Expense
Contributions/Donations Made By Candidate/Officeholder/Political Committee
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE #	2 FILER NAME	3 ACCOUNT # (TEC filers)
Schedule: 6/8 Report: 11/14	Cook, John (Mr.)	00044459

4 Date: 08/06/2012	5 Payee name: Ruly's Restaurant	
6 Amount ($): $110.63	7 Payee address City; State; Zip Code: Mesa Street El Paso, TX 79912	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule): Solicitation/Fundraising Expense	(b) Description (If travel outside of Texas, complete Schedule T) ☐: Fundraiser (August)
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:

Date: 07/19/2012	Payee name: Southwest Airlines	
Amount ($): $235.20	Payee address City; State; Zip Code: TX	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule): Travel Out Of District	Description (If travel outside of Texas, complete Schedule T) ☐: Phoenix (Tram)
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:

Date: 11/20/2012	Payee name: Southwest Airlines	
Amount ($): $7.50	Payee address City; State; Zip Code: TX	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule): Travel Out Of District	Description (If travel outside of Texas, complete Schedule T) ☐: ticket fee frequent flyer miles
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:

Date: 11/20/2012	Payee name: Southwest Airlines	
Amount ($): $5.00	Payee address City; State; Zip Code: TX	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule): Travel Out Of District	Description (If travel outside of Texas, complete Schedule T) ☐: Austin Frequent Flyer
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:

CITY CLERK DEPT 2013 JAN 15 PM 12:55

POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES

Advertising Expense
Accounting/Banking
Consulting Expense
Event Expense
Fees
Gifts/Awards/Memorial Expense
Legal Services
Food/Beverage Expense
Polling Expense
Printing Expense
Salaries/Wages/Contract Labor
Solicitation/Fundraising Expense
Travel In District
Travel Out Of District
Office Overhead/Rental Expense
Loan Repayment/Reimbursement
Transportation Equipment & Related Expense
Contributions/Donations Made By Candidate/Officeholder/Political Committee
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE #	2 FILER NAME	3 ACCOUNT # (TEC filers)
Schedule: 7/8 Report: 12/14	Cook, John (Mr.)	00044459

4 Date: 12/03/2012	5 Payee name: Southwest Airlines	
6 Amount ($): $2.50	7 Payee address / City; State; Zip Code: TX	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule): Travel Out Of District	(b) Description (If travel outside of Texas, complete Schedule T) ☐: El Paso Dallas (Tram)
9 Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: / Office held:

Date: 12/14/2012	Payee name: Southwest Airlines	
Amount ($): $173.40	Payee address / City; State; Zip Code: TX	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule): Travel Out Of District	Description (If travel outside of Texas, complete Schedule T) ☐: El Paso to San Antonio (Tram)
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: / Office held:

Date: 12/18/2012	Payee name: Southwest Airlines	
Amount ($): $110.60	Payee address / City; State; Zip Code: TX	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule): Travel Out Of District	Description (If travel outside of Texas, complete Schedule T) ☐: San Diego (Tram)
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: / Office held:

Date: 09/11/2012	Payee name: UTEP Athletics	
Amount ($): $334.00	Payee address / City; State; Zip Code: El Paso, TX 79901	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule): Contributions/Donations Made By Candidate/Officeholder/Political Committee	Description (If travel outside of Texas, complete Schedule T) ☐: To attend I10 Challenge
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: / Office held:

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POLITICAL EXPENDITURES

SCHEDULE F

EXPENDITURE CATEGORIES

Advertising Expense	Gifts/Awards/Memorial Expense	Salaries/Wages/Contract Labor	Loan Repayment/Reimbursement
Accounting/Banking	Legal Services	Solicitation/Fundraising Expense	Transportation Equipment & Related Expense
Consulting Expense	Food/Beverage Expense	Travel In District	Contributions/Donations Made By Candidate/Officeholder/Political Committee
Event Expense	Polling Expense	Travel Out Of District	OTHER (enter a category not listed above)
Fees	Printing Expense	Office Overhead/Rental Expense	

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE #	2 FILER NAME	3 ACCOUNT # (TEC filers)
Schedule: 8/8 Report: 13/14	Cook, John (Mr.)	00044459

4 Date: 12/05/2012	5 Payee name: Village Inn UTEP	
6 Amount ($): $19.90	7 Payee address City; State; Zip Code: El Paso, TX 79912	
8 PURPOSE OF EXPENDITURE	(a) Category (See Categories listed at the top of this schedule): Legal Services	(b) Description (If travel outside of Texas, complete Schedule T) ☐: bkfst mtg w/ Mark Walker
9 Complete **ONLY** if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:

Date: 07/20/2012	Payee name: Wyndham Restaurant	
Amount ($): $34.07	Payee address City; State; Zip Code: Airport El Paso, TX	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule): Food/Beverage Expense	Description (If travel outside of Texas, complete Schedule T) ☐: Lunch with David and Jeryl Marcus re: fundraising
Complete **ONLY** if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought: Office held:

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