

RECEIVED
FEC MAIL ROOM

2001 AUG 16 A 9:34

Merrill Cook
631 Sixteenth Avenue
Salt Lake City, Utah 84103

August 7, 2001

General Counsel's Office
% Marianne Abely
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Phone: [REDACTED]
FAX: [REDACTED]

RE: MUR 4621

Dear Marianne,

Enclosed is a check for \$5,000 made out to the Federal Election Commission, which is the first installment of the civil penalty required with part 6 of the conciliation agreement signed by me on June 8, 2001, and signed by the FEC July 11, 2001.

I have also enclosed the nine amended FEC reports we were required to file with the Commission, also pursuant to part 6 of the conciliation agreement.

By paying the two additional checks for \$1500 each on October 1 and November 1, 2001, the Respondents will have met their obligation under the MUR: 4621 Conciliation Agreement. If there is anything we have omitted, or if there is any obligation under the Conciliation Agreement we have failed to perform, please let us know.

Thank you for your assistance.

Sincerely,


Merrill Cook

AUG 17 10 30 AM '01

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

6932-504-40-12

21-04-405-2370

★MERRILL A. COOK OR CAMILLE S. COOK SALT LAKE CITY, UT 84103		10-73	1058
Date <u>August 10, 2001</u>		31-5/1240 2	
Pay to the Order of <u>The Federal Election Commission</u>	\$ <u>5,000.00</u> <u>Five thousand 00/100</u> Dollars		
ZIONS BANK Zions First National Bank Headquarters Office - One Main Street Salt Lake City, Utah 84111 www.zionsbank.com			
For <u>MUR 4621 Conc. list. grant</u>		<u>Merrill A. Cook</u>	
[Redacted Signature]			
GUARDIAN SAFETY BLUE ESBL			



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

August 17, 2001

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RES*
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received a check from **Cook for Congress Campaign**, check number **1058**, dated **August 10, 2001** for the amount of **\$5,000.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

AUG 17 10 30 AM '01

=====

TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$5000.00, the MUR/Case number is 4621 and in the name of Cook for Congress Camp. Place this deposit in the account indicated below:

- ☒ Budget Clearing Account (OGC), 95F3875.16
☐ Civil Penalties Account, 95-1099.160
☐ Other: _____

Kim A. Stevens

Signature

8-17-01

Date

Do Not Separate From Document

CORRESPONDENCE CONTROL SLIP

Federal Election Commission

Merrill Cook
631 16Th Ave
Salt Lake City, Ut 84103

Subject of Correspondence
MUR 4621\$5,000.00 CK

Receipt Date
08/16/2001

Suspense Date
09/06/2001

Route to

1. RSwinton
2. Docket
- 3.
- 4.

of

Administrative Division
General Counsel

Special Instructions

Suspense No 000534

FEC Form 10-17 (Revised October 1999)

21.04.405.2372

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2001 AUG 16 A 9:35

USE FEC MAILING LABEL

OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Cook for Congress Campaign		2. FEC IDENTIFICATION NUMBER C00315796
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 1800 Beneficial Life Tower		
CITY, STATE and ZIP CODE Salt Lake City, Utah 84111	STATE/DISTRICT Utah 2	
3. IS THIS REPORT AN AMENDMENT? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		

4. TYPE OF REPORT

<input checked="" type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> Twelfth day report preceding _____ (Type of Election)
<input type="checkbox"/> July 15 Quarterly Report	election on _____ in the State of _____
<input type="checkbox"/> October 15 Quarterly Report	<input type="checkbox"/> Thirtieth day report following the General Election on _____
<input type="checkbox"/> January 31 Year End Report	_____ in the State of _____
<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only)	<input type="checkbox"/> Termination Report
This report contains activity for <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Special Election <input type="checkbox"/> Runoff Election	

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
1-1-96 through 3-31-96		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	89,380.00	89,380.00
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	89,380.00	89,380.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	75,013.28	75,013.28
(b) Total Offsets to Operating Expenditures (from Line 14)		
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	75,013.28	75,013.28
8. Cash on Hand at Close of Reporting Period (from Line 27)	14,366.72	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	29,000	

For further information
contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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 CAMILLE COOK	
Signature of Treasurer <i>Camille O. Cook</i>	Date 8/04/01

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

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FEC FORM 3
(revised 4/87)

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 0
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Cook for Congress Campaign				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RT Nielson Co. PO Box 11481 SLC UT 84147	0	40,000	20,00	20,000
Nature of Debt (Purpose): campaign mgt				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RT Nielson Co. PO Box 11481 SLC UT 84147	0	12,000	3,000	9,000
Nature of Debt (Purpose): GOTV Mgt				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				29,000
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				29,000

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2001 AUG 16 A 9:35

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Cook for Congress Campaign		2. FEC IDENTIFICATION NUMBER C00315796
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 1800 Beneficial Life Tower		
CITY, STATE and ZIP CODE Salt Lake City, Utah 84111	STATE/DISTRICT Utah 2	
3. IS THIS REPORT AN AMENDMENT? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		

4. TYPE OF REPORT

☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid-Year Report (Non-election Year Only)
☒ Twelfth day report preceding **GOP Convention**
 (Type of Election)
 election on **5-4-96** In the State of **Utah**
☐ Thirtieth day report following the General Election on _____
 In the State of _____
☐ Termination Report


This report contains activity for ☒ Primary Election ☐ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
<u>4-1-96</u> through <u>4-14-96</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	19,500.00	108,880.00
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	19,500.00	108,880.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	14,947.35	89,960.63
(b) Total Offsets to Operating Expenditures (from Line 14)		
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	14,947.35	89,960.63
8. Cash on Hand at Close of Reporting Period (from Line 27)	18,919.37	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	16,000.00	

For further information
contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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 Camille Cook	Date August 4, 2001
Signature of Treasurer 	

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

FEC FORM 3
(revised 4/87)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Cook for Congress Campaign				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RT Nielson Co. PO Box 11481 Salt Lake City, UT 84147	20,000	0	4,000	16,000
Nature of Debt (Purpose): Campaign mgt				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RT Nielson Co PO Box 11481 SLC UT 84147	9,000	0	9,000	0
Nature of Debt (Purpose): GOTV mgt				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				16,000
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				16,000

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2001 AUG 16 A 9:35

1. NAME OF COMMITTEE (in full)

Cook for Congress Campaign

ADDRESS (number and street) ☐ Check if different than previously reported.

1800 Beneficial Life Tower

CITY, STATE and ZIP CODE

Salt Lake City, Utah 84111

STATE/DISTRICT

Utah 2

2. FEC IDENTIFICATION NUMBER

C00315796

3. IS THIS REPORT AN AMENDMENT?

☒ YES

☐ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report

☒ Twelfth day report preceding primary election
(Type of Election)

☐ July 15 Quarterly Report

election on June 25, 1996 in the State of Utah

☐ October 15 Quarterly Report

☐ Thirtieth day report following the General Election on

☐ January 31 Year End Report

in the State of _____

☐ July 31 Mid-Year Report (Non-election Year Only)

☐ Termination Report

This report contains activity for

☒ Primary Election

☐ General Election

☐ Special Election

☐ Runoff Election

SUMMARY

5. Covering Period	4-15-96	through	6-5-96	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)					
(a) Total Contributions (other than loans) (from Line 11(e))					233,919.07
(b) Total Contribution Refunds (from Line 20(d))					342,799.07
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))					233,919.07
7. Net Operating Expenditures					
(a) Total Operating Expenditures (from Line 17)					252,894.99
(b) Total Offsets to Operating Expenditures (from Line 14)					100.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))					252,794.99
8. Cash on Hand at Close of Reporting Period (from Line 27)					43.45
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)					
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)					
				includes estimate 24,763.18	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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

Type or Print Name of Treasurer

CAMILLE COOK

Signature of Treasurer

Camille Cook

Date

8/04/01

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

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FEC FORM 3
(revised 4/87)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Cook for Congress Campaign				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RT Nielson Co. P.O. Box 11481 salt Lake City, UT 84147	16,000	0	16,000	0
Nature of Debt (Purpose): campaign MGT				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RT Nielson Co. PO Box 11481 Salt Lake City, UT 84147	0	50,000 ESTIMATE	27,174.97	22,825.03 ESTIMATE
Nature of Debt (Purpose): Primary Campaign MGT				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RT Nielson Co. PO Box 11481 SLC UT 84147	0	1,938.15	0	1,938.15
Nature of Debt (Purpose): out of pocket expenses				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)		including estimate		24,763.18
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)		including estimate		24,763.18

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2001 AUG 16 A 9 35

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (In full)

Cook for Congress Campaign

ADDRESS (number and street) ☐ Check if different than previously reported.

1800 Beneficial Life Tower

CITY, STATE and ZIP CODE

Salt Lake City, Utah 84111

STATE/DISTRICT

Utah 2

2. FEC IDENTIFICATION NUMBER

C00315796

3. IS THIS REPORT AN AMENDMENT?



YES



NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report

☐ Twelfth day report preceding

(Type of Election)

☒ July 15 Quarterly Report

election on _____ In the State of _____

☐ October 15 Quarterly Report

☐ Thirtieth day report following the General Election on

☐ January 31 Year End Report

_____ In the State of _____

☐ July 31 Mid-Year Report (Non-election Year Only)

☐ Termination Report

This report contains
activity for



Primary Election



General Election



Special Election



Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6-6-96 through 6-30-96		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	161,515.96	504,315.03
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	161,515.96	504,315.03
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	161,534.04	504,389.66
(b) Total Offsets to Operating Expenditures (from Line 14)	100.00	200.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	161,434.04	504,189.66
8. Cash on Hand at Close of Reporting Period (from Line 27)	125.37	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	23,633.10	

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

Camille Cook

Signature of Treasurer

Camille Cook

Date

8/04/01

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

FEC FORM 3
(revised 4/87)

DEBTS AND OBLIGATIONS

Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Cook for Congress Campaign				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RT Nielson Co. PO Box 11481 SLC UT 84147	22,825 Estimate	0	16,666.66	6,158.37 Estimate
Nature of Debt (Purpose): Primary Campaign MGT & expenses				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RT Nielson Co. PO Box 11481 SLC UT 84147	0	5,000	0	5,000
Nature of Debt (Purpose): Primary bonus				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RT Nielson Co. PO Box 11481 SLC UT 84147	0	7,625.25	0	7,625.25
Nature of Debt (Purpose): GOTV mgt				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RT Nielson Co. PO Box 11481 SLC UT 84147	1,938.15	0	0	1,938.15
Nature of Debt (Purpose): out of pocket expenses				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RT Nielson Co. PO Box 11481 SLC UT 84147	0	2,911.33	0	2,911.33
Nature of Debt (Purpose): out of pocket expenses				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				23,633.10
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				23,633.10

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2001 AUG 16 A 9:35

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Cook for Congress Campaign		2. FEC IDENTIFICATION NUMBER C00315796
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 1800 Beneficial Life Tower		
CITY, STATE and ZIP CODE Salt Lake City, Utah 84111	STATE/DISTRICT Utah 2	
3. IS THIS REPORT AN AMENDMENT? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		

4. TYPE OF REPORT

- ☐ April 15 Quarterly Report ☐ Twelfth day report preceding _____ (Type of Election)
- ☐ July 15 Quarterly Report election on _____ in the State of _____
- ☒ October 15 Quarterly Report ☐ Thirtieth day report following the General Election on _____
- ☐ January 31 Year End Report _____ in the State of _____
- ☐ July 31 Mid-Year Report (Non-election Year Only) ☐ Termination Report


This report contains activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
07-01-96 through 09-30-96		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	137,229.70	641,544.73
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	137,229.70	641,544.73
7. Net Operating Expenditures	137,280.25	641,669.91
(a) Total Operating Expenditures (from Line 17)		
(b) Total Offsets to Operating Expenditures (from Line 14)		200.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	137,280.25	641,469.91
8. Cash on Hand at Close of Reporting Period (from Line 27)	74.82	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	disputed 5,529.24	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	estimated 29,500.00	
	19,463.14	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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 Camille Cook	
Signature of Treasurer 	Date 8/06/01

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

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FEC FORM 3
(revised 4/87)

SCHEDULE D

Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

 Page 1 of 3
 LINE NUMBER 10
 (Use separate schedules
 for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Cook for Congress Campaign				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Executive Press Inc. 10412 Main Street Fairfax, Virginia 22030				735.68
Nature of Debt (Purpose): Printing invitations				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Hammund & Associates 933 N. Kenmore Street, #317A Arlington, VA 22201				1,361.50
Nature of Debt (Purpose): Fundraising services				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Matters of Taste Caterers, Inc. P.O. Box 1248 Alexandria, VA 22313				688.60
Nature of Debt (Purpose): Reception				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Northwest Lithographics P.O. Box 151149 Salt Lake City, Utah 84115				4,565.50
Nature of Debt (Purpose): Printing				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Rocky Mountain Data Control P.O. Box 17820 Salt Lake City, Utah 84117				2,111.86
Nature of Debt (Purpose): Registered voter lists				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Phillips Twede Spencer 428 East 6400 South, Suite 230 Salt Lake City, Utah 84107				10,000.00
Nature of Debt (Purpose): TV Production				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				19,463.14
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				19,463.14

21-04-405-2382

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Cook for Congress Campaign				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RT Nielson Co. PO Box 11481 Salt Lake City, Utah 84147	6,158.37	0	6,158.37	0
Nature of Debt (Purpose): campaign Mgt.				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RT Nielson Company PO Box 11481 Salt Lake City, Utah 84147	5,000	0	5,000	0
Nature of Debt (Purpose): Bonus Primary				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RT Nielson Co. PO Box 11481 Salt Lake City, UTah 84147	7,625.25	0	7,625.25	0
Nature of Debt (Purpose): GOTV MGT				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RT Nielson Co. PO Box 11481 Salt Lake City, Utah 84147	0	50,000 Estimate	20,500	29,500 Estimate
Nature of Debt (Purpose): Campaign MGT.				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RT Nielson PO Box 11481 Salt Lake City, UT 84147	1,938.15	0	1,938.15	0
Nature of Debt (Purpose): out of pocket expenses				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RT Nielson PO Box 11481 Salt Lake City, UT 84147	2,911.33	0	2,911.33	0
Nature of Debt (Purpose): out of pocket expenses				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				29,500.00 estimate
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Cook for Congress Campaign				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RT Nielson Co. PO Box 11481 salt Lake City, Utah 84147	0	5,529.24 Disputed	0	5,529.24 Disputed
Nature of Debt (Purpose): Disputed debt				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				5,529.24
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)			disputed estimated	5,529.24 29,500.00

dispu

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2001 AUG 16 A 9:35

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Cook for Congress Campaign		2. FEC IDENTIFICATION NUMBER C00315796
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 1800 Beneficial Life Tower		
CITY, STATE and ZIP CODE Salt Lake City, Utah 84111	STATE/DISTRICT Utah 2	
3. IS THIS REPORT AN AMENDMENT? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		

4. TYPE OF REPORT

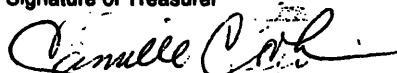
- ☐ April 15 Quarterly Report
- ☒ Twelfth day report preceding General
(Type of Election)
election on 11-5-96 in the State of Utah
- ☐ July 15 Quarterly Report
- ☐ Thirtieth day report following the General Election on _____
in the State of _____
- ☐ October 15 Quarterly Report
- ☐ January 31 Year End Report
- ☐ July 31 Mid-Year Report (Non-election Year Only) ☐ Termination Report

This report contains activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
<u>10-01-96</u> through <u>10-16-96</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	145,214.00	786,758.73
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	145,214.00	786,758.73
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	144,388.86	786,058.77
(b) Total Offsets to Operating Expenditures (from Line 14)		200.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	144,388.86	785,858.77
8. Cash on Hand at Close of Reporting Period (from Line 27)	899.96	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	100,000 in dispute 9,463.14	

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 Camille Cook	
Signature of Treasurer 	Date 8/4/01

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

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FEC FORM 3
(revised 4/87)

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 2 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Cook for Congress Campaign				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Executive Press Inc. 10412 Main Street Fairfax, Virginia 22030	735.68			735.68
Nature of Debt (Purpose): Printing invitations				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Hammond & Associates 933 N. Kenmore Street, #317A Arlington, VA 22201	1,361.50			1,361.50
Nature of Debt (Purpose): Fundraising services				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Matters of Taste Caterers, Inc. P.O. Box 1248 Alexandria, VA 22313	688.60			688.60
Nature of Debt (Purpose): Reception				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Northwest Lithographics P.O. Box 151149 Salt Lake City, Utah 84115	4,565.50			4,565.50
Nature of Debt (Purpose): Printing				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Rucky Mountain Data Control P.O. Box 17820 Salt Lake City, Utah 84117	2,111.86			2,111.86
Nature of Debt (Purpose): Registered voter lists				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Phillips Twede Spencer 428 East 6400 South, Suite 230 Salt Lake City, Utah 84107	10,000.00		10,000.00	0
Nature of Debt (Purpose): TV Production				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				9,463.14
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				9,463.14

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS

Excluding Loans

Page 2 of 2 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Cook for Congress Campaign				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RT Nielson Company PO Box 11481 Salt Lake City, Utah 84147	29,500	0	29,500 payment made despite dispute over amount owed	0
Nature of Debt (Purpose): Campaign Mgt. General				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RT Nielson Company PO Box 11481 Salt Lake City, Utah 84147	5,529.24	0	5,529.24 payment made despite dispute over amount owed	0
Nature of Debt (Purpose): dispute debt				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RT Nielson Company PO Box 11481 Salt Lake City, Utah 84147	0	100,000 in dispute		100,000 in dispute
Nature of Debt (Purpose): disputed debt for campaign mgt				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor	1,158.37			
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)		in dispute		100,000
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)		in dispute not disputed		100,000 9,463.14

21 04 405 238

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2001 AUG 16 A 9:35

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Cook for Congress Campaign		2. FEC IDENTIFICATION NUMBER
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 1800 Beneficial Life Tower		
CITY, STATE and ZIP CODE Salt Lake City, Utah 84111	STATE/DISTRICT Utah 2	
3. IS THIS REPORT AN AMENDMENT? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		

4. TYPE OF REPORT

- ☐ April 15 Quarterly Report ☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
- ☐ July 15 Quarterly Report
- ☐ October 15 Quarterly Report ☒ 30-Day Post-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
- ☐ January 31 Year End Report
- ☐ July 31 Mid-Year Report (Non-election Year Only) ☐ Termination Report

This report contains activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
10-17-96 through 11-25-96		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	253,066.09	1,039,824.82
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	253,066.09	1,039,824.82
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	253,476.75	1,039,535.52
(b) Total Offsets to Operating Expenditures (from Line 14)	89.87	289.87
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	253,386.88	1,039,245.65
8. Cash on Hand at Close of Reporting Period (from Line 27)	579.17	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	*33,675.00 *202,729.54	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Includes estimate *Dispute - See Sch. D

Type or Print Name of Treasurer CAMILLE COOK	Date 8/24/01
Signature of Treasurer <i>Camille A. Cook</i>	

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

FEC FORM 3
(revised 4/87)

DEBTS AND OBLIGATIONS
Excluding Loans

page 1 of 2
LINE NUMBER 10
(Use separate schedules
for each numbered line)

of Committee (in Full)

Cook for Congress Campaign

Outstanding
Balance Beginning
This Period

Amount
Incurred
This Period

Payment
This
Period

Outstanding
Balance at Close
of This Period

A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Executive Press Inc.
10412 Main Street
Fairfax, Virginia 22030

735.68

14.71

750.39

0

Nature of Debt (Purpose):

Printing invitations

B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Hammond & Associates
933 N. Kenmore Street, #317A
Arlington, VA 22201

1,361.50

2,162.30

3,523.80

Nature of Debt (Purpose):

Fundraising services

C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

KSL Television Production Department
P.O. Box 1160
Salt Lake City, Utah 84110-1160

1,727.05

1,727.05

Nature of Debt (Purpose):

TV Production

D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Matters of Taste Caterers, Inc.
P.O. Box 1248
Alexandria, VA 22313

688.60

688.60

0

Nature of Debt (Purpose):

Reception

E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

R. T. Nielson Company
P.O. Box 11481
Salt Lake City, Utah 84147

In dispute
100,000

In dispute
7,128.32 *

192,182.86 * 16,000

In dispute
7,128.32 *

176,182.86 *

*This account is in dispute. Top figures are Cook's, bottom Nielson's.
See note on following page.

Nature of Debt (Purpose):

Campaign management

F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Northwest Lithographics
P.O. Box 151149
Salt Lake City, Utah 84115

4,565.50

4,565.50

0

Nature of Debt (Purpose):

Printing

1) SUBTOTALS This Period This Page (optional)

12,379.17 Cook
181,433.71

2) TOTALS This Period (last page in this line only)

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

21-04-405-2383

**DEBTS AND OBLIGATIONS
Excluding Loans**

p2 of 2

LINE NUMBER 10
(Use separate schedules
for each numbered line)

of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
ook for Congress Campaign				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Rocky Mountain Data Control P.O. Box 17820 Salt Lake City, Utah 84117	2,111.86		2,111.86	0
Nature of Debt (Purpose): Registered voter lists				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Phillips Twede Spencer 428 East 6400 South, Suite 230 Salt Lake City, Utah 84107		16,689.18 Estimate!		16,689.18 Estimate!
Nature of Debt (Purpose): TV Production				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Dan Jones & Associates, Inc. 515 South 700 East, Suite 3H Salt Lake City, Utah 84102		4,600.00		4,600.00
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Note: The amounts claimed by R. T. Nielson are not supported by the contract between the parties nor by the invoices submitted. Disclosure of this debt, which the campaign believes to be without merit, is not an admission of liability or a waiver of any claims against the creditor.				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

UBTOTALS This Period This Page (optional)	Includes estimate	21,289.18	
OTALS This Period (last page in this line only)		33,675.00	Cook
		202,729.54	Other
OTAL OUTSTANDING LOANS from Schedule C (last page only)			
DD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	includes estimate	33,675.00	Cook
	includes estimate	202,729.54	Other

**USE FEC MAILING LABEL
OR
TYPE OR PRINT**

RECEIVED
FEC MAIL ROOM

2001 AUG 16 A. 9:35

1. NAME OF COMMITTEE (In full)		FEDERAL ROOM	
Cook for Congress Campaign		2001 AUG 16 A 9 35	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported.			
1800 Beneficial Life Tower			
CITY, STATE and ZIP CODE	STATE/DISTRICT	2. FEC IDENTIFICATION NUMBER	
Salt Lake City, Utah 84111	Utah 2	C00315796	
		3. IS THIS REPORT AN AMENDMENT?	
		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	

☐ April 15 Quarterly Report
 ☐ Twelfth day report preceding _____
 (Type of Election)

☐ July 15 Quarterly Report
 ☐ election on _____ in the State of _____

☐ October 15 Quarterly Report
 ☐ Thirtieth day report following the General Election on _____

☒ January 31 Year End Report
 _____ in the State of _____


☐ July 31 Mid-Year Report (Non-election Year Only)
 ☐ Termination Report

This report contains activity for
 ☐ Primary Election
 ☒ General Election
 ☐ Special Election
 ☐ Runoff Election

5. Covering Period <u>11-26-96</u> through <u>12-31-96</u>		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)			
(a) Total Contributions (other than loans) (from Line 11(e))		16,338.00	1,056,162.82
(b) Total Contribution Refunds (from Line 20(d))			
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))		16,338.00	1,056,162.82
7. Net Operating Expenditures			
(a) Total Operating Expenditures (from Line 17)		16,521.41	1,056,056.93
(b) Total Offsets to Operating Expenditures (from Line 14)			289.87
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))		16,521.41	1,055,767.06
8. Cash on Hand at Close of Reporting Period (from Line 27)		395.76	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)			
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		20,284.34* 192,518.39*6*	

**For further information
contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420
*Dispute - See Sch. D**

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 Camille Cook	
Signature of Treasurer 	Date Aug. 4, 2001

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

[illegible]

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DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1
LINE NUMBER 10
(Use separate schedules for each numbered line)

FILE D
ad 3/80)

Name of Committee (in Full)

Cook for Congress Campaign

Outstanding
Balance Beginning
This Period

Amount
Incurred
This Period

Payment
This
Period

Outstanding
Balance at Close
of This Period

A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Hammond & Associates
933 N. Kenmore Street, #317A
Arlington, VA 22201

3,523.80

479.60

3,523.80

479.60

Nature of Debt (Purpose):

Fundraising services

B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Dan Jones & Associates, Inc.
515 South 700 East, Suite 3H
Salt Lake City, Utah 84102

4,600.00

4,600.00

0

Nature of Debt (Purpose):

Poling

C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

KSL Television Production Department
P.O. Box 1160
Salt Lake City, Utah 84110-1160

1,727.05

2,653.00

4,380.05

0

Nature of Debt (Purpose):

TV Production

D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

R. T. Nielson Company
P.O. Box 11481
Salt Lake City, Utah 84147

7,128.32*

7,128.32*Cook

176,182.86*

3,179.31*

179,362.17*Nielson

*In dispute. Top figures are Cook's, bottom Nielson's.

Nature of Debt (Purpose):

Campaign management

E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Phillips Twede Spencer
428 East 6400 South, Suite 230
Salt Lake City, Utah 84107

16,689.18

4,012.56

12,676.62

The estimated amount became
matter of dispute during
reporting period

in dispute

Nature of Debt (Purpose):

TV Production

F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

*The amounts claimed by R. T. Nielson are not supported by
the contract between the parties nor by the invoices submitted.
Disclosure of this debt, which the campaign believes to be
without merit, is not an admission of liability or a waiver
of any claims against the creditor.

Nature of Debt (Purpose):

1) SUBTOTALS This Period This Page (optional)

Includes disputed total

20,284.54

Cook
Other

192,518.34

2) TOTALS This Period (last page in this line only)

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

Includes disputed total 20,284.54 Cook
192,518.34 other

2021-04-05 23:02

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2001 AUG 16 A 9 35

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Cook 98 Reelection Committee		2. FEC IDENTIFICATION NUMBER C00315796
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 1800 Beneficial Life Tower		
CITY, STATE and ZIP CODE Salt Lake City, Utah 84111	STATE/DISTRICT Utah 2	
3. IS THIS REPORT AN AMENDMENT? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		

4. TYPE OF REPORT

- ☐ April 15 Quarterly Report ☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
- ☐ July 15 Quarterly Report ☐ 30-Day Post-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
- ☐ October 15 Quarterly Report ☐ 30-Day Post-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
- ☐ January 31 Year End Report ☐ Termination Report
- ☒ July 31 Mid-Year Report (Non-election Year Only) ☐ Termination Report

This report contains activity for ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
<u>01/01/97</u> through <u>06/30/97</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	65,574.26	65,574.26
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	65,574.26	65,574.26
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	31,011.49	31,011.49
(b) Total Offsets to Operating Expenditures (from Line 14)	194.40	194.40
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	30,817.09	30,817.09
8. Cash on Hand at Close of Reporting Period (from Line 27)	35,203.50	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	5,783.33*	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	194,362.17*	

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

*Dispute - See Sch. D

Type or Print Name of Treasurer Camille S. Cook	Date August 4, 2001
Signature of Treasurer <i>Camille S. Cook</i>	

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

FEC FORM 3
(revised 4/87)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Cook 98 Reelection Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Matters of Taste Caterers* P.O. Box 1248 Alexandria, VA 22312 *This was reported erroneously on the 1996 Year-End Report as an amount owing to Hammond & Associates.	479.60	0	479.60	0
Nature of Debt (Purpose): Food service for fundraiser				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Phillips Twede Spencer 428 East 6400 South, Suite 230 Salt Lake City, Utah 84107	In dispute 12,676.62	0	8,994.09	0
The amount in dispute was settled through a negotiated settlement during the reporting period.				
Nature of Debt (Purpose): TV Advertising				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Utah State Republican Party 643 East 400 South Salt Lake City, Utah 84102	0	15,000.00	0	15,000.00
Nature of Debt (Purpose): Allocation for Get Out the Vote				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor R. T. Nielson Co. P.O. Box 11481 Salt Lake City, Utah 84147 *In dispute; top figures are Cook's, bottom figures are Nielson's.	7,128.32* 179,362.17*	Cook professional legal accounting reconciliation amount of \$12,911.65*		(5,783.33)* 179,362.17* Nielson
Nature of Debt (Purpose): Campaign management				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor *The amounts claimed by R. T. Nielson are not supported by the contract between the parties nor by the invoices submitted. Disclosure of this debt, which the campaign believes to be without merit, is not an admission of liability or a waiver of any claims against the creditor. A Cook-sponsored professional legal accounting of the entire contract with Nielson during 1996 has determined that Nielson owes the Cook				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Campaign \$5,783.33 as of the close of the FEC report period,				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional) (includes money owed by Nielson to Cook) (includes disputed total)				9,216.67 Cook* 194,362.17 Nielson*
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) (includes money owed by Nielson to Cook) (includes disputed total)				9,216.67 Cook* 194,362.17 Nielson*