

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

January 10, 2009

FILE WITH SECRETARY OF STATE AND CANDIDATE'S COUNTY ELECTION OFFICER
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate: **Mary Pilcher Cook**

Address: **13910 W. 58th Place**

City and Zip Code: **Shawnee 66216**

County: **Johnson**

Office Sought: **State Senate**

District: **10**

B. Check **only** if appropriate: ☐ Amended Filing ☐ Termination Report

C. Summary (covering the period from October 24, 2008 through December 31, 2008)

1. Cash on hand at beginning of period	<u>28,016.91</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>10,120.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>38,136.91</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>25,978.80</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>12,158.11</u>
6. In-Kind Contributions (Use Schedule B)	
7. Other Transactions (Use Schedule D)	<u>200.00</u>

D. "I declare that this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is true, correct and complete. I understand that the intentional failure to file this document or intentionally filing a false document is a class A misdemeanor."

1/6/09

Date

Sheryl A. Woodhull
Signature of Candidate or Treasurer

MARY PILCHER COOK
SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS
October 24 - December 31, 2008

Date	Name and Address of Contributor	Occupation and Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan, or Other Receipt
			Cash	Check	Loan	Other	
10/30/08	Johnson County Republican Central Committee PO Box 12446, Overland Park, KS 66282	PAC		x			2,000.00
10/31/08	Johnson County Republican Central Committee PO Box 12446, Overland Park, KS 66282	PAC		x			1,000.00
10/30/08	Builders Association of Kansas - PAC 212 SW 8th Ave, Ste 201, Topeka, KS 66603	PAC		x			150.00
10/23/08	George and Mary K. Riehle 11415 W. 49th Ter., Shawnee, KS 66203			x			50.00
10/31/08	Janet Murfin 900 N. Linden St., Wichita, KS 67206	Business Owner Oil Contracting and Producing		x			1,000.00
10/31/08	David L. Murfin 250 N Water St., Ste 300, Wichita, KS 67202	Business Owner Oil Contracting and Producing		x			1,000.00
10/29/08	City of Shawnee 11110 Johnson Dr., Shawnee, KS 66203	reimbursement of deposit		x			200.00
12/29/08	Kansas Dental PAC 5200 SW Huntoon St., Topeka, KS 66604	PAC		x			300.00
12/23/08	QuikTrip Corporation 4705 S. 129th E Ave, Tulsa, OK 74134	Business		x			500.00
10/31/08	Virtus Consultants PA 7911 W. 137th Street, Overland Park, KS 66221	Business		x			250.00
12/8/08	KCP&L Power PAC PO Box 418679, Kansas City, MO 64141	PAC		x			1000.00
11/24/08	Anheuser-Busch COS., Inc. One Busch Place, St. Louis MO 63118	Business		x			200.00
12/8/08	AT&T Kansas PAC 220 E. 6th Room 500, Topeka, KS 66603	PAC		x			500.00
11/17/08	Mike and Donna Egan 21705 W. 58th St., Shawnee, KS 66216	Homemaker and Sales - Sporting Equip. Industry				VISA x	1900.00
	SUBTOTAL THIS PAGE						10050.00
	Total Itemized Receipts for Period						10050.00
	Total Unitemized Contributions (\$50 or less)						70.00
	Sales of Political Materials (Unitemized)						0.00
	Total Contributions When Contributor not Known						0.00
	Total Receipts This Period (to line 2 of Summary)						10120.00

Schedule B
October 24 - December 31, 2008
MARY PILCHER COOK

Date	Name, Address, and Occupation Of Contributor List Occupation for those giving an In-Kind More than \$150	Description of In-Kind Contribution	Value Of In-Kind Contribution
	NONE THIS PERIOD		
Subtotal This Page			\$ -

Total Itemized (over \$50) In-Kind Contributions	\$ -
Total Unitemized (over \$50) In-Kind Contributions	\$ -
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$ -

MARY PILCHER COOK
SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS
October 24 - December 31, 2008

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/24/08	Ginger Peternel 14150 W. 50th St., Shawnee, KS 66216	Postage reimbursement for advance voter cards	252.00
11/6/08	Flame Throwers Bar-B-Q 440 Stanley Road, Kansas City, KS 66115	Food for fund raising event	1,183.00
11/8/08	Sheraton Overland Park Hotel 6100 College Blvd., Overland Park, KS 66211	Election night hospitality suite	453.75
11/3/08	Ginger Peternel 14150 W. 50th St., Shawnee, KS 66216	Reimburse for envelopes, toner, labels, paper, stamps	206.81
11/13/08	Shawnee Dispatch 609 New Hampshire, Lawrence, KS 66044	Thank you newspaper ad	52.80
11/19/08	Commerce Bank PO Box 411036, KC, MO 64141	Bank charge for credit card processing	49.75
12/3/08	Commerce Bank PO Box 411036, KC, MO 64141	Bank charge for credit card processing	65.17
11/1/08	Pizza Street 7399 Quivira, Shawnee, KS 66216	food for campaign workers	14.50
11/3/08	Commerce Bank PO Box 411036, KC, MO 64141	Bank charge for credit card processing	28.90
11/4/08	Hobby Lobby 13320 W 62nd Ter, Shawnee Mission, KS 66216	Supplies for election night event	27.95
11/4/08	Jack's Discount Wine and Liquor 13342 W 62nd Ter, Shawnee, KS 66216	Beverages for election night event	36.32
11/4/08	Hen House 5800 Antioch Rd., Merriam, KS 66202	Food for election night event	158.21
11/4/08	Ginger Peternel 14150 W. 50th St., Shawnee, KS 66216	contract election work	3,000.00
11/22/08	Ginger Peternel 14150 W. 50th St., Shawnee, KS 66216	reimburse for postage & election night event supplies	234.21
11/22/08	Tom Martin 6801 Caenen Lake Rd., Shawnee, KS 66216	reimburse for campaign meeting expenses	205.74
	Subtotal this Page		5,969.11

October 24 - December 31, 2008

25,978.80

MARY PILCHER COOK
Schedule D
Other Transactions
October 24 - December 31, 2008

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