

KANSAS GOVERNMENTAL ETHICS COMMISSION

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OCT 10 2012

KRIS W. KOBACH
SECRETARY OF STATE

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

July 30, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate: Mary Pilcher Cook
Address: 13910 W. 58th Pl
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 January 1, 2012 through July 26, 2012)

1. Cash on hand at beginning of period	<u>37,340.82</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>16,644.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>53,984.82</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>25,357.69</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>28,627.13</u>
6. In-Kind Contributions (Use Schedule B)	<u>419.02 (Amended)</u>
7. Other Transactions (Use Schedule D)	<u>0.00</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."

10/8/12
Date

Shel A Woodke
Signature of Candidate or Treasurer

Schedule B
January 1 - July 26, 2012
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
5/26/12	Tom Martin 6801 Caenen Lake Rd., Shawnee KS 66216	office supplies	\$35.28
6/24/12	Mike Pirner 10229 Millstone Drive, Lenexa, KS 66220	Domain renewal	\$9.99
7/18/12	The Kansas Chamber PAC 835 SW Topeka Blvd., Topeka KS 66612	voter file	\$243.75
4/27/12	Mary Pilcher Cook 13910 W 58th Pl, Shawnee KS 66216	Filing Fee	\$130.00
	Subtotal This Page		\$ 419.02
	Total Itemized (over \$50) In-Kind Contributions		\$ 419.02
	Total Unitemized (over \$50) In-Kind Contributions		\$ -
	TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)		\$ 419.02

October 8, 2012

Secretary of State
120 SW 10th
Memorial Hall
Topeka, KS 66612

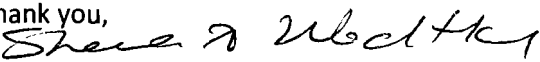
RE: Receipts and Expenditures Report due July 30, 2012 – Mary Pilcher Cook

Enclosed is an amended report for the period January 1, 2012 through July 26, 2012 for Mary Pilcher Cook, candidate for Kansas Senate, District 10.

Schedule B, In-Kind Contributions, has been amended to reflect the personal payment by the candidate of the filing fee of \$130.00 to the Secretary of State's Office on April 27, 2012. This item was not reflected on the original report.

Also, an excess contribution of \$75.00 has been returned to Sherriff Myers and Associates. This excess contribution was returned by mail on October 8, 2012, and will be reflected on the October 29, 2012 campaign finance report on Schedule C.

Thank you,


Sheila A Wodtke

Treasurer for Senator Mary Pilcher Cook