

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE**

October 29, 2012

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

FILED

AUG 14 2013

KRIS W. KOBACH
SECRETARY OF STATE

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 July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	<u>28,627.13</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>41,220.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>69,847.13</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>36,974.48</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>32,872.65</u>
6. In-Kind Contributions (Use Schedule B)	<u>402.42</u>
7. Other Transactions (Use Schedule D)	<u>0.00</u>

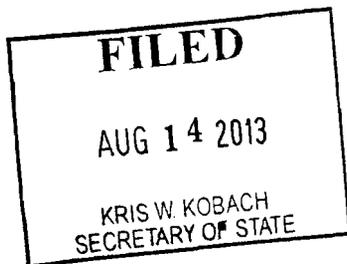
D. "I declare that this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is true, correct and complete. I understand that the intentional failure to file this document or intentionally filing a false document is a class A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

Date

Signature of Candidate or Treasurer

MARY PILCHER COOK
SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS
July 27 - October 25, 2012

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	
7/27/12	RAI Services Company PO Box 464, Winson Salem, NC 27102	Business Tobacco Industry		x			500.00
7/30/12	Ash Grove Cement Company PO Box 25900, Overland Park, KS 66225	Business Construction Industry		x			500.00
7/30/12	Builders' Assoc. PAC 720 Oak St., Kansas City, MO 64106	PAC		x			250.00
7/30/12	James Vore 4800 W 183rd St., Stilwell, KS 66085	Business Owner Leasing Industry		x			150.00
7/28/12	Northern Natural Gas Co. 1111 S 103rd St., Omaha, NE 68124	Business Energy Industry		x			250.00
7/28/12	John Burke 1500 Tauromee, Kansas City, KS 66102			x			100.00
7/28/12	Joe Pavlich 5718 Alden Ct., Shawnee KS 66216			x			100.00
8/7/2012	A Ross Shepherd 4729 Black Swan Dr., Shawnee KS 66126					PayPal	100.00
7/30/12	Laura Brown 125 Lakeshore Dr S., Lake Quivira KS 66217					PayPal	75.00
8/2/12	Hy Vee, Inc. 5820 Westown Pkwy, West Des Moines, IA	Business Grocery Industry		x			500.00
7/27/12	Anderson Financial Services, LLC 600 S. Broadway, Salina, KS 67401	Business Banking Industry		x			250.00
8/6/12	Blue Cross Blue Shield of KS 1133 SW Topeka Blvd., Topeka, KS 66629	Business Health Insurance Industry		x			500.00
8/6/12	HCA Kansas Good Govt Fund 10500 Quivira, Overland Park, KS 66205	Business Healthcare Industry		x			750.00
8/2/12	QT 4705 S. 129th E Ave., Tulsa, OK 74101	Business Convenience Store Industry		x			500.00
7/30/12	Casey's General Stores PO Box 3001, Ankeny, IA 50021	Business Convenience Store Industry		x			250.00
	SUBTOTAL THIS PAGE						4,775.00



August 8, 2013

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

RE: Receipts and Expenditures Report due October 29, 2012 and January 10, 2013 – Mary Pilcher Cook

Enclosed are amended reports for the reports due October 29, 2012 and January 10, 2013 for Mary Pilcher Cook, candidate for Kansas Senate, District 10.

I received notices dated August 1st, 2013, that contributions over \$300 were not shown on Last Minute Contribution Reports that I filed for each period. All of the contributions were reported correctly, except for the dates the checks were received. I mistakenly reported the date the check was written, instead of the date that they were received. The last minute reports that were filed were correct, but the dates on the campaign finance reports were incorrect.

I have enclosed corrected Schedules A for each reporting period with the correct dates shown in red. I am sorry for the errors and inconvenience.

Thank you,

Sheila A Wodtke
Treasurer for Senator Mary Pilcher Cook

November 12, 2012

Carol Williams
Kansas Governmental Ethics Commission
109 W. 9th Street, Suite 504
Topeka, KS 66612

RECEIVED

NOV 14 2012

KS Governmental Ethics Commission

Carol Williams,

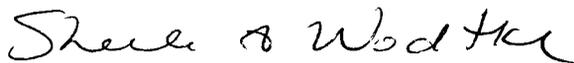
This letter is in regard to two items concerning the October 29, 2012 Campaign Finance Report for Mary Pilcher Cook.

Item 1. A contribution was reported from Brett Hildabrand on 8/23/12 for \$100.00. This information is correct, but needs more information. This check was actually to offset the cost of a suite at the Doubletree Hotel for the primary election night watch party. It was not a campaign contribution from his campaign account.

Item 2. We received a check dated October 2, 2012 from the Pat Roberts for Senate campaign account for \$500. This check was not deposited, and was returned to the Roberts campaign, since we are prohibited from receiving contributions from another candidate's campaign. I returned the check after checking with your staff about the regulations.

If you have any questions, please call me at 913-262-8351.

Thank you,



Sheila A. Wodtke
Treasurer for Senator Mary Pilcher Cook

cc: Secretary of State