

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE**

RECEIVED

January 10, 2022

JUL 19 2022

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS
Kansas Governmental Ethics Commission

A. Name of Committee: Cowley County Republican Central Committee

Address: 20305 141st Rd

City and Zip Code: Winfield 67156

This is a (check one): Party Committee Political Committee

B. Check only if appropriate: Amended Filing Termination Report

C. Summary (covering the period from January 1, 2021 through December 31, 2021)

1. Cash on hand at beginning of period	<u>5767.86</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>9675.40</u>
3. Cash available this period (Add Lines 1 and 2)	<u>15,443.26</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>3934.01</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>11509.25</u>
6. In-Kind Contributions (Use Schedule B)	_____
7. Other Transactions (Use Schedule D)	_____

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."

7/19/2022
Date

Janene Follmer
Signature of Treasurer Janene Follmer Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Cowley County Republican Central Committee
(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Funds Other	
04/13/21	Gloria Sherwood	Retired		✓			\$50.00
11/01/21	Aggregated misc. donations 10/15/21-11/1/2021		✓				\$280.00
Subtotal This Page							\$330.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$9,675.40
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$9,675.40