

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED

JUN 27 2012

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

January 10, 2012

JAN 10 2012

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: TOPEKA FEDERATION OF LABOR COPE FUND

Address: P.O. BOX 750073

City and Zip Code: TOPEKA 66675

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, 2011 through December 31, 2011)

1. Cash on hand at beginning of period	<u>3,243.16</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1465.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>4708.16</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>755.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>3,953.16</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."

1-9-12
Date

Dan Woodard
Signature of Treasurer

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

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A. Name of Committee: TOPEKA FEDERATION OF LABOR COPE FUND

Address: P.O. BOX 750073

City and Zip Code: TOPEKA 66675

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, 2011 through December 31, 2011)

1. Cash on hand at beginning of period	<u>3,243.16</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1,465.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>4,708.16</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>1,755.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>2,953.16</u>
6. In-Kind Contributions (Use Schedule B)	_____
7. Other Transactions (Use Schedule D)	<u>465.00</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."

6-18-2012
Date

Dan Woodard
Signature of Treasurer