	RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE January 10, 2017
	January 10, 2017
	FILE WITH SECRETARY OF STATE SEE REVERSE SIDE FOR INSTRUCTIONS
A.	Name of Committee: <u>TOPEKA FEDERATION OF LABOR COPE FUND</u> Address: <u>P.O. BOX 750073</u>
	City and Zip Code: TOPERA 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 October 28, 2016 through December 31, 2016)1. Cash on hand at beginning of period $2, 221, 86$ 2. Total Contributions and Other Receipts (Use Schedule A) $430, 06$ 3. Cash available this period (Add Lines 1 and 2) $2, 651, 86$ 4. Total Expenditures and Other Disbursements (Use Schedule C) 0 5. Cash on hand at close of period (Subtract Line 4 from 3) $2, 651, 86$
	5. Cash on hand at close of period (Subtract Line 4 from 3)
	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."

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1,

GEC Form Rev, 2016

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

TOPERA FEDERATION OF LABOR COPE FUND (Name of Party Committee or Political Committee)

Occupation of Check Amount of Name and Address Individual Giving More Cash, Check, **Appropriate Box** Date of Contributor Than \$150 Loan or Cash Check E funds Other Loan Other Receipt TOPEKA FEDIERATION OF LABOR 11/23 330,00 P.O. BOX 750073 TOPEKAKS. 66675 TOPEKA FEDERATION 12/16 OF LABOR P.O. BOX 750073 TOPEKAKS. 66675 Subtotal This Page

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