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Campaign Finance Receipts & Expenditures Report July 30 2012

Governmental Ethics Commission 109 W. 9th, Suite 504 Topeka, KS 66612 Phone (785) 296-4219 Fax (785) 296-2548 www.kansas.gov/ethics

Check only if appropriate Amended Filing Termination Report

Campaign Finance Candidate Name:John Alcala Filing Report Address: 520 NE Lake

Address2:

City: Topeka Zip: County: Shawnee

Home Phone: (785) 233-7110 Business Phone: Office Sought: State Representative District: 57

SUMMARY (covering the period from January 01 2012 through July 26 2012)				
1 CASH ON HAND AT BEGINNING OF PERIOD		\$0.00		
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$3,850.00		
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$3,850.00		
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$1,083.39		
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$2,766.61		
6 IN-KIND CONTRIBUTIONS	(Schedule B) view/print	\$0.00		
7 OTHER TRANSACTIONS	(Schedule D) view/print	\$0.00		

[&]quot;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."

Electronically filed on: 7/29/2012 5:37:36 PM

Signature of Candidate or Treasurer: Yolanda AlcalaUhl

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SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: John Alcala

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual	Amount
Date .		Cash, Check, Loan, Other	Giving More Than \$150	Amount
06/13/12	John Alcala 520 NE Lake Topeka KS 66616	Loan	Plant Planner Pet Food Industry	\$200.00
06/22/12	Teamsters 696 D.R.I.V.E for KS 3600 NE Sardou Ave Bldg 2 Topeka KS 66616	Check		\$500.00
06/28/12	Kansas Contractors Association P.O. Box 5061 Topeka KS 66605	Check		\$100.00
07/09/12	Kansas National Education Association 715 SW 10th Ave. Topeka KS 66612	Check		\$500.00
07/09/12	Daniel Stanley 501 SE Jefferson St. Topeka KS 66607	Check	Retired Retired	\$200.00
07/10/12	James Parrish, Attorney at Law 700 SW Jackson St. Topeka KS 66603	Check		\$500.00
07/10/12	Plumbers & Pipefitters Local Union No. 441 1330 E 1st St. Wichita KS 67214	Check		\$300.00
07/12/12	International Association of Fire Fighters Club #83 318 SE Jefferson Topeka KS 66607	Check		\$500.00
07/15/12	Joe Bichler 6920 SW 43rd Terrace Topeka KS 66610	Check		\$100.00
07/17/12	Keith Warta 901 SE Oakridge Lane Topeka KS 66609	Check		\$100.00

	JFM Limited Partnership I			
07/19/12	3333 SE 21st St. Topeka KS 66607	Check		\$200.00
07/23/12	Neil Dobler 3340 Osborn Rd. Topeka KS 66614	Check		\$100.00
07/24/12	Maynard Oliverius 3922 SW Clarion Park Dr. Topeka KS 66610	Check	Business Executive Health Care	\$500.00
Total Itemized Receipts for Period				
Total Unitemized Contributions (\$50 or less)				\$50.00
Sale of Political Materials (Unitemized)				\$0.00
Total Contributions When Contributor Not Known			\$0.00	
TOTAL RECEIPTS THIS PERIOD				\$3850.00

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: John Alcala

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
06/27/12	Shawnee County Election Office 911 SW 37th Street Topeka KS 66611	Miscellaneous Voter cd & maps	\$80.00
07/24/12	Embroidery Plus 1010 N. Kansas Ave. Topeka KS 66608	Printing Walking Cards	\$458.82
07/24/12	John Alcala 520 NE Lake Topeka KS 66616	Reimbursement Start up funds & registration fee	\$255.00
07/26/12	Topeka Main Post Office 424 S. Kansas Ave. Topeka KS 66603	Postage/Shipping Stamps	\$225.00
Total Itemized Expenditures This Period			\$1018.82
Total Unitemized Expenditures of \$50 or less			\$64.57
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$1083.39

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