

Campaign Finance Receipts & Expenditures Report October 29 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 July 27 2012 through October 25 2012)
1 CASH ON HAND AT BEGINNING OF PERIOD
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Schedule A) view/print

2 \$18,350.00 CASH AVAILABLE THIS PERIOD (Add Lines 1 and 2) \$21,116.61 3 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS \$12,247.47 4 (Schedule C) view/print 5 CASH ON HAND AT CLOSE OF PERIOD Subtract Line 4 from 3) \$8,869.14 IN-KIND CONTRIBUTIONS \$185.00 6 (Schedule B) view/print \$0.00 7 OTHER TRANSACTIONS (Schedule D) view/print "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: 10/29/2012 4:36:09 PM Signature of Candidate or Treasurer: Yolanda AlcalaUhI

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\$2,766.61

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: John Alcala

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual	Amount
		Cash, Check, Loan, Other	Giving More Than \$150	Amount
08/02/12	International Association of Fire Fighters #64 PAC 7540 Leavenworth Rd Kansas City KS 66109	Check		\$500.00
08/02/12	Kansas Restaurant & Hospitality Association PAC 3500 N Rock Rd Bldg 1300 Wichita KS 67226	Check		\$200.00
08/02/12	Carl Koupal 3768 SW Clarion Park Dr Topeka KS 66610	Check	Executive Banking	\$250.00
08/03/12	Anheuser Bush 1 Bush Place St. Louis MO 63118	Check		\$200.00
08/03/12	Laborers Local Union #1290 PAC 2600 Merriam Lane Kansas City KS 66106	Check		\$500.00
08/03/12	Philip Wolfe 3600 SW Randolph Sq Topeka KS 66611	Check		\$100.00
08/04/12	Shawnee County Democratic Legislative Committee PO Box 2571 Topeka KS 66601	Check		\$500.00
08/06/12	John Hamilton 3649 SW Burlingame Road Topeka KS 66611	Check		\$500.00
08/08/12	Northeast KS Building & Construction Trades Council PAC PO Box 750045 Topeka KS 66675	Check		\$500.00

08/08/12	Maynard Oliverius 3922 Clarion Park Dr Topeka KS 66610	Check	CEO Health Care	\$500.00
08/08/12	Sarah Oliverius 3922 Clarion Park Dr Topeka KS 66610	Check	Homemaker Home	\$500.00
08/15/12	Kansas Cable PAC 900 S Kansas Ave Suite 300 Topeka KS 66612	Check		\$250.00
08/16/12	Kansas Health Care Assn. PAC 117 SW 6th Ave Suite 200 Topeka KS 66603	Check		\$100.00
08/16/12	KS WSW PAC 212 SW 8th Ave Ste 202 Topeka KS 66603	Check		\$250.00
08/16/12	Midwest Health, Inc 3715 SW 29th Street Topeka KS 66614	Check		\$250.00
08/23/12	Kansas National Education Association PAC 715 SW 10th Ave Topeka KS 66612	Check		\$500.00
08/28/12	Security Benefit Life Insurance PAC One Security Benefit Place Topeka KS 66636	Check		\$100.00
09/06/12	Jeffrey Ungerer 3461 SW Brandwine Ct Topeka KS 66614	Check	Attorney Law	\$500.00
09/06/12	Raymond Irwin 1540 SW 93rd St Wakarusa KS 66546	Check	Business Owner Entertainment	\$500.00
09/07/12	Jon Frieden 2816 SW Burlingame Rd Topeka KS 66611	Check	Lawyer Law	\$500.00
09/07/12	Friden, Unrein & Forbes, LLP 555 S Kansas Ave Suite 303 Topeka KS 66603	Check		\$500.00
09/10/12	Boyles, Inc 2901 SE Adams Topeka KS 66605	Check		\$100.00

09/12/12

09/13/12

09/17/12

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09/17/12

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Kansas AFL-CIO 2131 SW 36th St Topeka KS 66611	Check		\$250.00
Sheet Metal Workers Local No 2 2902 Blue Ridge Blvd Kansas City MO 64129	Check		\$350.00
Kansas Agri Business Council 816 SW Tyler St Suite 100 Topeka KS 66612	Check		\$250.00
The Kansas Realtors PAC 3644 SW Burlingame Rd Topeka KS 66611	Check		\$500.00
Topeka Federation of Labor 1620 NW Gage Boulevard Topeka KS 66618	Check		\$100.00
Kansas National Education Association PAC 715 SW 10th Ave Topeka KS 66612	Check		\$500.00
United Steel Workers Local 307 1603 NE Taylor St Topeka KS 66608	Check		\$250.00
Steven Briman 4414 SW Clarion Lakes Dr	Check	Executive Engineering	\$200.00

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09/18/12	Kansas National Education Association PAC 715 SW 10th Ave Topeka KS 66612	Check		\$500.00
09/20/12	United Steel Workers Local 307 1603 NE Taylor St Topeka KS 66608	Check		\$250.00
09/21/12	Steven Briman 4414 SW Clarion Lakes Dr Topeka KS 66610	Check	Executive Engineering	\$200.00
09/21/12	Kansas Committee for Rural Electrification 509 East Carthage Meade KS 67864	Check		\$200.00
09/22/12	Cox Communications 901 S George Washington Blvd Wichita KS 67211	Check		\$250.00
09/22/12	Kansas Contractors Association PAC 316 SW 33rd Street Topeka KS 66605	Check		\$300.00
09/22/12	KS State Farm Insurance Agents & Employees PAC 825 S. Kansas Ave Suite 500 Topeka KS 66612	Check		\$150.00
09/24/12	Kansas Optometric PAC 1266 SW Topeka Blvd Topeka KS 66612	Check		\$200.00

09/24/12	Kansas Star Casino Empolyee PAC 777 Kansas Star Dr Mulvane KS 67110	Check	\$500.00
09/25/12	International Association of Fire Fighters Club 83 318 SE Jefferson Topeka KS 66607	Check	\$500.00
09/26/12	QuikTrip Corporation 4705 S 129th E Ave Tulsa OK 74101	Check	\$500.00
09/28/12	Walmart 702 SW 8th Street Bentonville AK 72716	Check	\$300.00
10/02/12	Travel Industry Association of Kansas PAC 825 S Kansas Ave Suite 502 Topeka KS 66612	Check	\$100.00
10/03/12	Kansas Dental PAC 5200 SW Huntoon St Topeka KS 66604	Check	\$250.00
10/04/12	BNSF Railway Company 2500 Lou Menk Drive AOB-3 Fort Worth TX 76131	Check	\$200.00
10/04/12	PMCA Gas PAC PO Box 678 Topeka KS 66603	Check	\$250.00
10/04/12	Western Missouri & Kansas Laborers District Council PAC 1101 E 87th St Suite 100 Kansas City MO 64131	Check	\$500.00
10/05/12	Centene Management Company LLC 7700 Forsyth Blvd St. Louis MO 63105	Check	\$500.00
10/05/12	Laborers Local Union #1290 PAC 2600 Merriam Lane Kansas City KS 66106	Check	\$500.00
10/12/12	Commercial Group 610 SW 10th Avenue Suite 200 Topeka KS 66612	Check	\$250.00

TOTAL RECEIPTS THIS PERIOD				\$18350.00
Total Contributions When Contributor Not Known			\$0.00	
Sale of Political Materials (Unitemized)				\$0.00
Total Unitemized Contributions (\$50 or less)				\$200.00
Total Itemized Receipts for Period				\$18150.00
08/02/12	Morse Inc. 1921 Westwood Topeka KS 66604	Check		\$250.00
10/20/12	UP Railroad Company 1400 Douglas Street Omaha NE 68179	Check		\$250.00
10/17/12	CWA COPE PCC 501 3rd Street, NW Washington DC 20001	Check		\$100.00
10/16/12	AT&T Kansas PAC 220 E 6th Topeka KS 66603	Check		\$250.00
10/15/12	HyVee 5820 Westown Parkway West Des Moines IA 50266	Check		\$250.00
10/15/12	Enterprise Holdings, Inc PAC 600 Corporate Park Dr St. Louis MO 63105	Check		\$200.00
10/14/12	Phil Ruffin PO Box 17087 Wichita KS 67217	Check	Business Owner Entertainment	\$200.00
10/14/12	District No 70 M.N.P.L., P.A. 3830 S Meridian Wichita KS 67217	Check		\$500.00
10/13/12	Casey's 1 SW Convenience Blvd Ankeny IA 50021	Check		\$250.00
10/13/12	Altria Client Services 3601 Commerce Road Richmond VA 23234	Check		\$250.00

SCHEDULE B

IN-KIND CONTRIBUTIONS

Candidate: John Alcala

Date	Name and Address of Contributor	Giving	Description of In-Kind Contribution	Value of In-Kind Contribution
10/04/12	Mainline Printing 3500 SW Topeka Blvd Topeka KS 66611		Yard Sign Trimming	\$185.00
Total Itemiz	ed (over \$100) In-Kind Contributio	ns		\$185.00
Total Unitemized (\$100 or less) In-Kind Contributions			\$0.00	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD			\$185.00	

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: John Alcala

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
08/13/12	Office Max 2109 SW Fairlawn Plaza Topeka KS 66614	Supplies Paper	\$50.61
08/19/12	Office Max 2109 SW Fairlawn Plaza Topeka KS 66614	Supplies Envelopes, Paper, Print job	\$120.44
09/04/12	John Campos 710 Wabash Topeka KS 66616	Miscellaneous Gas to deliver letters, phone card for calls	\$67.42
09/16/12	Best Buy 1600 SW Wanamaker Road Topeka KS 66604	Electronics/Computers Computer & Printer for Treasurer	\$1,525.27
09/13/12	Topeka Main Post Office 424 S Kansas Ave Topeka KS 66603	Postage/Shipping Postage	\$450.00
10/01/12	Kansas Political Action Committee 715 West 10th Topeka KS 66612	Refund Refund of duplicate contribution	\$500.00
10/04/12	Mainline Printing 3500 SW Topeka Blvd Topeka KS 66611	Yard signs Yard Signs	\$2,670.91
10/15/12	Econ-O-Print 4140 SW Martin Drive Topeka KS 66609	Printing Post Cards	\$2,189.75
10/15/12	Mainline Printing 3500 SW Topeka Blvd Topeka KS 66611	Yard signs Yard Signs	\$749.03

10/18/12	Topeka Main Post Office 424 S Kansas Ave Topeka KS 66603	Postage/Shipping Postage	\$256.00	
10/18/12	Walmart 1301 SW 37th St Topeka KS 66611	Supplies Printer Ink	\$76.22	
10/18/12	Office Max 2109 SW Fairlawn Plaza Topeka KS 66614	Supplies Labels & Envelopes	\$169.92	
10/21/12	The Home Depot 5900 SW Huntoon Topeka KS 66604	Miscellaneous Wire for signs	\$279.26	
10/22/12	Econ-O-Print 4140 SW Martin Drive Topeka KS 66609	Printing Post Cards & Postage	\$2,189.75	
10/26/12	Econ-O-Print 4140 SW Martin Drive Topeka KS 66609	Printing Post Cards & Postage	\$731.39	
Total Itemized Expenditures This Period			\$12025.97	
Total Unitemized Expenditures of \$50 or less			\$221.50	
TOTAL EXPE	TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			