

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:Larry Alley
Filing Report Address: P.O. Box 451
Address2:
City: Winfield Zip: County: Cowley
Home Phone: (620) 221-0035 Business Phone:
Office Sought: State Representative District: 79
SUMMARY (covering the period from July 27 2012 through October 25 2012)
1 CASH ON HAND AT BEGINNING OF PERIOD \$\$6,022.15
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Schedule A) view/print \$13,770.48

3 CASH AVAILABLE THIS PERIOD (Add Lines 1 and 2) \$19,792.63 4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS \$17,417.19 (Schedule C) view/print 5 CASH ON HAND AT CLOSE OF PERIOD \$2,375.44 Subtract Line 4 from 3) IN-KIND CONTRIBUTIONS 6 \$988.33 (Schedule B) view/print 7 OTHER TRANSACTIONS \$3.538.30 (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 3:25:15 PM Signature of Candidate or Treasurer: Terry L. Lawrence

## SCHEDULE A

## **CONTRIBUTIONS AND OTHER RECEIPTS**

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual	Amount
		Cash, Check, Loan, Other	Giving More Than \$150	
08/24/12	Candace Pettey 3109 Bolero Ct. Winfield KS 67156	Check		\$100.00
07/31/12	Ronald Davis P. O. Box 781690 Wichita KS 67278-1690	Check	retired none	\$500.00
08/24/12	Cowley County Republican Central Committee 1511 Cherry St. Winfield KS 67156	Check		\$3,000.00
08/16/12	Paul Symes 3648 52nd Rd. Udall KS 67146	Cash		\$100.00
09/10/12	Spirit Aerosystems P.O. Box 780008 Wichita KS 67278	Check		\$150.00
09/10/12	Kansas Independent Business PAC, Inc. 415 S. Main Wichita KS 67202	Check		\$250.00
09/17/12	Randall Miller 1437 N. Crow Rd. Peck KS 67120	Check		\$50.00
09/17/12	Keith Tolles 24933 51st Rd. Arkansas City KS 67005	Cash		\$100.00
09/21/12	Richard Reedy 1 Crestwood Dr. Arkansas City KS 67005	Check		\$100.00
09/24/12	Drake Ranch 8478 131st Rd. Winfield KS 67156	Check		\$200.00
09/24/12	Justin Hill 735 Broadview Dr. Lawrence KS 66044	Check	management packaging	\$250.00

09/24/12	NFIB - Kansas Safe Trust 1201 F ST., NW, Suite 200 Washington DC 20004	Check		\$200.00
09/24/12	Kansas Realtors PAC 3644 SW Burlingame Rd. Topeka KS 66611	Check		\$500.00
09/24/12	Dudley Morris 3027 S. 145th St. E. Wichita KS 67232	Check		\$100.00
09/27/12	James Snyder 7239 182nd Rd. Winfield KS 67156	Check		\$100.00
10/03/12	Terry and Anne Lawrence 2585 162nd Rd. Oxford KS 67119	Check	management/self employed automotive aftermarket/farming	\$500.00
10/09/12	Road Map PAC 2436 SW Camelot Pl. Topeka KS 66614	Check		\$500.00
10/10/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	Loan	management Aircraft Manufacturing	\$2,000.00
10/10/12	Stand Up For Kansas PAC 7234 E. Rockhill St. Wichita KS 67206	Check		\$100.00
10/10/12	Kansas Society of CPA's PAC 100 SE 9th St., Suite 502 Topeka KS 66612	Check		\$100.00
10/10/12	Kansas Medical Society PAC 623 SW 10th Ave. Topeka KS 66612	Check		\$500.00
10/10/12	Kansas Chamber of Commerce PAC 853 SW Topeka Blvd. Topeka KS 66612	Check		\$500.00
10/12/12	Cowley County Republican Central Committee 1511 Cherry St. Winfield KS 67156	Check		\$250.00
10/16/12	Kansas Health Care Assn. PAC 117 6th Ave., Suite 200 Topeka KS 66603	Check		\$100.00
10/16/12	Wichita Area Business PAC 350 W. Douglass Ave. Wichita KS 67202	Check		\$500.00

10/16/12	Dwight Keen 1 Tam O Shanter Ct. Winfield KS 67156	Check		\$100.00
10/16/12	Kansas Restaurant and Hospitality Assoc. PAC 3500 N. Rock Rd., Bldg1300 Wichita KS 67226	Check		\$200.00
10/11/12	Bryan Davis 11251 152nd Rd. Winfield KS 67156	Check	Doctor medical	\$300.00
10/16/12	Beverly Steiner 1230 Golf Augusta KS 67010	Check		\$50.00
10/16/12	Joseph Sears 1103 E. 9th Ave. Winfield KS 67156	Check		\$50.00
10/19/12	The Gail Hammans Co. 13164 S. 241st West Ave. Sapulpa OK 74066	Check		\$50.00
10/19/12	Koch Industries, Inc. 4111 E. 37th St. N. Wichita KS 67220	Check		\$500.00
10/25/12	G. Abel 2904 Cabrillo Dr. Winfield KS 67156	Check		\$100.00
10/25/12	CAVPAC P.O. Box 2485 Springfield VA 22152	Check		\$500.00
10/26/12	Seward County Republican Central Committee P.O. Box 761 Liberal KS 67905	Check		\$50.00
09/24/12	Ronald Davis P. O. Box 781690 Wichita KS 67278	Check	retired none	\$500.00
09/08/12	Kansas Bankers Assoc. PAC P.O. Box 4407 Topeka KS 66604	Check		\$250.00
Total Itemized Receipts for Period				\$13400.00
Total Unitemized Contributions (\$50 or less)				\$370.48
Sale of Political Materials (Unitemized)				\$0.00
Total Contributions When Contributor Not Known				\$0.00
TOTAL REC	OTAL RECEIPTS THIS PERIOD			

#### **SCHEDULE B**

#### **IN-KIND CONTRIBUTIONS**

Date	Name and Address of Contributor	Occupation And Industry of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
08/09/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	management Aircraft Manufacturing	postage	\$45.00
08/16/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	management Aircraft Manufacturing	meals	\$163.87
09/06/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	management Aircraft Manufacturing	copies	\$26.93
09/07/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	management Aircraft Manufacturing	postage and campaign supplies	\$38.42
09/10/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	management Aircraft Manufacturing	printer supplies	\$44.88
09/13/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	management Aircraft Manufacturing	copies	\$15.56
09/14/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	management Aircraft Manufacturing	postage	\$45.00
09/30/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	management Aircraft Manufacturing	supplies	\$6.40
10/06/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	management Aircraft Manufacturing	campaign supplies	\$42.37
10/20/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	management Aircraft Manufacturing	meals	\$19.74
10/16/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	management Aircraft Manufacturing	Voter Registration Data	\$100.00

10/20/12	First Intermark 400 S. Summit Arkansas City KS 67005	postcards and printing	\$91.25
10/25/12	Kansas Chamber Jobs PAC 835 SW Topeka Blvd. Topeka KS 66612	Voter File	\$49.41
Total Itemiz	ed (over \$100) In-Kind Contributions		\$688.83
Total Uniten	nized (\$100 or less) In-Kind Contributions		\$299.50
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD			\$988.33

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## **SCHEDULE C**

#### EXPENDITURES AND OTHER DISBURSEMENTS

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
08/09/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	Reimbursement Printing and supplies	\$3,327.19
08/30/12	Drake Ranch 8478 131st Rd. Winfield KS 67156	Refund Refund contribution	\$200.00
08/30/12	McClure Brothers Land and Cattle Operating Partnership 22548 SW Adams Rd. Douglass KS 67039	Refund Refund contribution	\$100.00
08/30/12	David Alley Construction 1201 E. 7th Douglass KS 67039	Refund Refund contribution	\$75.00
10/02/12	Newscow.net 1202 Menor Winfield KS 67156	Miscellaneous Online ad	\$275.00
10/10/12	Kansas Republican Party State Account P.O. Box 4157 Topeka KS 66604	Reimbursement Campaign Services	\$11,400.00
10/17/12	Sumner County Clerk 501 N. Washington Rm. 101 Wellington KS 67152	Voter file Advance voter list	\$150.00
10/17/12	Sedgwick County Republican Party P.O. Box 47626 Wichita KS 67202	Postage/Shipping mailers	\$703.00
10/22/12	KSOK 334 E. Radio Ln. Arkansas City KS 67005	Radio/TV Advertising	\$1,155.00

10/29/12	Jace Mills P.O. Box 451 Winfield KS 67156	Reimbursement Postage	\$32.00
Total Itemized Expenditures This Period			\$17417.19
Total Unitemized Expenditures of \$50 or less		\$0.00	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$17417.19

#### **SCHEDULE D**

## **OTHER TRANSACTIONS**

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
08/09/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	Loan Payable from Previous Report 7/26/2012	\$990.13
08/06/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	Loan Payable - postage	\$45.00
08/16/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	Loans Payable - meals	\$163.87
09/06/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	Loan Payble - copies	\$26.93
09/07/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	Loan Payable - postage and supplies	\$38.42
09/10/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	Loan Payable - supplies	\$44.88
09/13/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	Loan Payble - copies	\$15.56
09/14/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	Loan Payable - postage	\$45.00
09/30/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	Loan Payable - supplies	\$6.40
10/06/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	Loan Payable - supplies	\$42.37
10/10/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	Loan Payable	\$2,000.00
10/16/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	Loan Payable - voter registration data	\$100.00

10/20/12	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	Loans Payable - meals	\$19.74
TOTAL OTHER	RTRANSACTIONS		\$3,538.30