

[Print this form](#) or [Go Back](#)

Campaign Finance Receipts & Expenditures Report

January 10 2013

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 October 26 2012 through December 31 2012)			
1	CASH ON HAND AT BEGINNING OF PERIOD		\$8,869.14
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$900.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$9,769.14
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$9,107.24
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$661.90
6	IN-KIND CONTRIBUTIONS	(Schedule B) view/print	\$0.00
7	OTHER TRANSACTIONS	(Schedule D) view/print	\$0.00
<p>"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."</p>			
<p>Electronically filed on: 1/9/2013 7:27:15 PM Signature of Candidate or Treasurer: Yolanda AlcalaUhl</p>			

[Print this form](#) or [Go Back](#)

[Print](#) this form or [Go Back](#)

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: John Alcala

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, Other		
11/02/12	Asurion PO Box 110656 Nashville TN 37222	Check		\$200.00
11/05/12	Advance America 135 N Church Street Spartanburg SC 29306	Check		\$500.00
11/28/12	Kansas Bankers Association PAC State PO Box 4407 Topeka KS 66604	Check		\$100.00
12/05/12	Kansas Credit Union Legislative Action Committee 610 SW 10th St Ste 201 Topeka KS 66612	Check		\$100.00
Total Itemized Receipts for Period				\$900.00
Total Unitemized Contributions (\$50 or less)				\$0.00
Sale of Political Materials (Unitemized)				\$0.00
Total Contributions When Contributor Not Known				\$0.00
TOTAL RECEIPTS THIS PERIOD				\$900.00

[Print](#) this form or [Go Back](#)

[Print](#) this form or [Go Back](#)**SCHEDULE C****EXPENDITURES AND OTHER DISBURSEMENTS****Candidate: John Alcala**

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/31/12	Econ-O-Print 4140 SW Martin Drive Topeka KS 66609	Printing Mailers & Cards	\$5,161.96
11/01/12	US Post Office 424 S Kansas Ave Topeka KS 66603	Postage/Shipping Mailers	\$225.00
11/01/12	Econ-O-Print 4140 SW Martin Drive Topeka KS 66609	Printing Mailer	\$1,639.41
11/06/12	Papan's Landing Senior Center 619 NW Paramore St Topeka KS 66608	Donation/Contrib	\$100.00
11/06/12	Smith Audio Visual 310 SW 6th Ave Topeka KS 66603	Rental AV equipment for Watch Party	\$473.93
11/06/12	Cynthia Rocha 825 SW Lane Topeka KS 66606	Miscellaneous Entertainment for Watch Party	\$100.00
11/14/12	Brickyard Barn Catering 4020 NW 25th St Topeka KS 66618	Miscellaneous Food for volunteers & room rental for Watch Party	\$965.84
11/26/12	Brickyard Barn Catering 4020 NW 25th St Topeka KS 66618	Miscellaneous Beverages for volunteers for Watch Party	\$179.30
11/29/12	US Post Office 424 S Kansas Ave Topeka KS 66603	Postage/Shipping Mailers	\$90.00

12/02/12	State of Kansas 300 SW 10th Ave Topeka KS 66612	Tickets Orientation Dinner	\$54.00
Total Itemized Expenditures This Period			\$8989.44
Total Unitemized Expenditures of \$50 or less			\$117.80
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$9107.24

[Print](#) this form or [Go Back](#)