

Campaign Finance Receipts & Expenditures Report January 10 2014

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

s	UMMARY (covering the period from January 01 2013 through Decemb	per 31 2013)	"
1	CASH ON HAND AT BEGINNING OF PERIOD		\$661.90
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$3,550.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$4,211.90
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$550.16
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$3,661.74
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
7	OTHER TRANSACTIONS	(Schedule D) view/print	\$0.00

"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: 1/8/2014 6:53:33 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 Cash, Check, Loan, Other	Occupation And Industry of Individual Giving More Than \$150	Amount
09/09/13	WAL PAC 702 SW 8th Street Bentonville AR 72716-0150	Check	NOTE THAIR \$130	\$400.00
09/17/13	Cox Communications 901 S George Washington Blvd Wichita KS 67211	Check		\$250.00
09/19/13	Altria Client Services 3601 Commerce Road Richmond VA 23230	Check		\$300.00
10/15/13	Casey's General Stores PO BOX 3001 Ankeny IA 50021-8045	Check		\$250.00
10/16/13	HyVee Inc. 5820 Westown Parkway West Des Moines IA 50266	Check		\$500.00
11/12/13	Whitney Damron, PA 919 South Kansas Ave Topeka KS 66612	Check		\$150.00
11/12/13	Kansas Assoc. for Responsible Liquor Laws, Inc 919 S. Kansas Ave Topeka KS 66612	Check		\$200.00
11/15/13	RAI Services Company PO Box 464 Winston-Salem NC 27102	Check		\$200.00
11/19/13	AT&T Kansas PAC 220 E. 6th, Room 500 Topeka KS 66603	Check		\$150.00
12/04/13	Security Benefit Life Insurance PAC One Security Benefit Place Topeka KS 66636	Check		\$250.00
12/11/13	Kansas Automobile Dealers Election Action Committee	Check		\$150.00

	731 South Kansas Ave Topeka KS 66603-3807			_			
12/13/13	Prairie Band Potawatomi Nation 16281 Q Road Mayetta KS 66509	Check		\$250.00			
12/30/13	International Association of Fire Fighters Club #83 324 SE Jefferson St Topeka KS 66607	Check		\$500.00			
Total Itemize	Total Itemized Receipts for Period			\$3550.00			
Total Unitemized Contributions (\$50 or less) Sale of Political Materials (Unitemized) Total Contributions When Contributor Not Known			\$0.00 \$0.00 \$0.00				
				TOTAL RECEIPTS THIS PERIOD			\$3550.00

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: John Alcala

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount	
04/03/13	Don Brent Photography 1820 NW Fredith Lane Topeka KS 66618	Miscellaneous Capitol Picture	\$149.00	
06/07/13	Topeka Fire Fighters 324 SE Jefferson St Topeka KS 66607	Donation/Contrib Contribution	\$50.00	
10/12/13	Walmart 2600 NW Rochester Rd Topeka KS 66617	Supplies Candy for North Topeka Parade	\$112.52	
11/29/13	Knights of Columbus #11777 2500 SW Lincoln St Topeka KS 66616	Donation/Contrib Contribution	\$100.00	
Total Itemize	d Expenditures This Period		\$411.52	
Total Unitemized Expenditures of \$50 or less				
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD				

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