

Campaign Finance Receipts & Expenditures Report July 28 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

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 2014 through July 2	4 2014)	
1 CASH ON HAND AT BEGINNING OF PERIOD		\$3,661.7
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$1,600.00
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$5,261.74
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$1,067.0
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$4,194.6
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
7 OTHER TRANSACTIONS	(Schedule D) <u>view/print</u>	\$0.00
"I declare that this report, including any accompanying schedules and state knowledge and belief is true, correct and complete. I understand that the ir document is a class A misdemeanor."		
Electronically filed on: 7/27/2014 7:38:36 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 Cash, Check, Loan, Other	Occupation And Industry of Individual Giving More Than \$150	Amount
06/19/14	Kansas Optometric PAC 1266 SW Topeka Blvd Topeka KS 66612	Check		\$250.00
06/27/14	Kansas Contractors Association PAC PO Box 5061 Topeka KS 66605	Check		\$500.00
06/30/14	Security Benefit Life Insurance PAC One Security Benefit Place Topeka KS 66636	Check		\$200.00
07/01/14	Kansas Rural Independent Telecoms PAC 3745 SW Wanamaker Road Suite B Topeka KS 66610	Check		\$150.00
07/16/14	Kansas New Energy Economy PAC 610 Brazos Street Suite 210 Austin TX 78701	Check		\$250.00
Total Itemized Receipts for Period			\$1600.00	
Total Unitemized Contributions (\$50 or less)			\$0.00	
Sale of Political Materials (Unitemized)			\$0.00	
Total Contributions When Contributor Not Known			\$0.00	
TOTAL REC	TOTAL RECEIPTS THIS PERIOD			

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: John Alcala

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
02/21/14	Barbara Ballard 1532 Alvamar Drive Lawrence KS 66047	Donation/Contrib Legislative Victory Fund Auction	\$100.00
03/27/14	Our Lady of Guadalupe 134 NE Lake Topeka KS 66616	Donation/Contrib Fiesta Mexicana	\$100.00
04/19/14	Our Lady of Guadalupe 134 NE Lake St Topeka KS 66616	Donation/Contrib Queen Candidate Johna Herrera	\$100.00
05/02/14	Barbara Ballard 1532 Alvamar Drive Lawrence KS 66047	Miscellaneous Democratic Caucus Campaign T-Shirts	\$70.00
05/27/14	Kansas Secretary of State 120 SW 10th Avenue Topeka KS 66612	Filing Fee	\$55.00
06/04/14	Our Lady of Guadalupe 134 NE Lake St Topeka KS 66616	Donation/Contrib Queen Candidate Maddy Gallegos	\$100.00
06/06/14	Office Max 2109 SW Fairlawn Plaza Topeka KS 66614	Printing Advance Ballots	\$62.56
07/09/14	US Post Office 424 South Kansas Avenue Topeka KS 66603	Postage/Shipping Stamps for mailers	\$196.00
07/11/14			\$165.34

Walmart 2600 NW Rochester Rd Topeka KS 66617	Miscellaneous Supplies for Parade	
Total Itemized Expenditures This Period		\$948.90
Total Unitemized Expenditures of \$50 or less		\$118.19
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD		\$1067.09