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Campaign Finance Receipts & Expenditures Report

October 27 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**

SUMMARY (covering the period from July 25 2014 through October 23 2014)

1	CASH ON HAND AT BEGINNING OF PERIOD		\$4,194.65
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$7,725.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$11,919.65
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$1,245.48
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$10,674.17
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$166.04
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: **10/27/2014 12:50:41 PM**

Signature of Candidate or Treasurer: **Yolanda AlcalaUhl**

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[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	Amount
		Cash, Check, Loan, Other	More Than \$150	
08/01/14	Kansas Cable PAC 900 S Kansas Ave Suite 300 Topeka KS 66612	Check		\$250.00
08/08/14	Kroger 1014 Vine St Cincinnati OH 45202	Check		\$500.00
08/13/14	Kansas Bankers Association PAC State PO Box 4407 Topeka KS 66604	Check		\$100.00
08/29/14	Kansas Society of CPA's PAC 100 SE 9th Street Suite 502 Topeka KS 66612-1213	Check		\$100.00
09/03/14	Kansas Contractors Association PAC 800 SW Jackson Suite 100 Topeka KS 66612	Check		\$500.00
09/04/14	CHIPP Political Account 1401 Hampton Ave 3rd Floor Saint Louis MO 63139	Check		\$500.00
09/09/14	Kansas AFL CIO 2131 SW 36th St Topeka KS 66611	Check		\$250.00
09/12/14	United Steelworkers Local 307 Legislative Account 1603 NW Taylor St Topeka KS 66608	Check		\$250.00
09/18/14	CWA COPE PCC 501 3rd Street, NW Washington DC 20001	Check		\$100.00
09/22/14		Check		\$500.00

	Hy-Vee, Inc. 5820 Westown Parkway West Des Moines IA 50266			
09/22/14	Union Pacific Railroad Company 600 Broadway St Suite 500 Kansas City MO 64105	Check		\$225.00
09/25/14	Centene Management Company LLC 7700 Forsyth Blvd St. Louis MO 63105	Check		\$500.00
09/25/14	Kansas Optometric PAC 1266 SW Topeka Blvd Topeka KS 66612	Check		\$300.00
10/02/14	PMCA Gas PAC 115 SE 7th Topeka KS 66603	Check		\$250.00
10/03/14	Altria Client Services 1005 Congress Avenue Suite 850 Austin TX 78701	Check		\$300.00
10/03/14	Kansas Association for Responsible Liquor Laws 919 S Kansas Ave Topeka KS 66612	Check		\$200.00
10/03/14	Kansas Beverage Association PAC 5845 SW 29th Street Topeka KS 66614	Check		\$200.00
10/03/14	Phil Ruffin PO Box 17087 Wichita KS 67217	Check	Business Owner Entertainment	\$300.00
10/08/14	Kansas Automobile Dealers Election Action Committee 731 S Kansas Ave Topeka KS 66603	Check		\$200.00
10/08/14	Kansas Credit Union Legislative Action Committee 610 SW 10th St. Suite 201 Topeka KS 66612	Check		\$200.00
10/08/14	KS WSW PAC 212 SW 8th Ave Suite 202 Topeka KS 66603	Check		\$200.00

10/09/14	Casey's General Stores 1 SE Convenience Blvd Ankeny IA 50021	Check		\$100.00
10/11/14	HCA PAC 1100 Walnut Suite 2950 Kansas City MO 64106	Check		\$200.00
10/16/14	Frieden, Unrein & Forbes, LLP 1414 SW Ashworth Place Suite 201 Topeka KS 66604	Check		\$250.00
10/16/14	Kansas New Energy Economy PAC 610 Brazos Street Suite 210 Austin TX 78701	Check		\$225.00
10/18/14	Walgreens 108 Wilmont Rd Deerfield IL 60015	Check		\$250.00
10/21/14	BNSF Railway Company 2500 Lou Menk Drive AOB-3 Fort Worth TX 76131	Check		\$400.00
10/21/14	Prairie Band Potawatomi Nation 16281 Q Road Mayetta KS 66509	Check		\$250.00
Total Itemized Receipts for Period				\$7600.00
Total Unitemized Contributions (\$50 or less)				\$125.00
Sale of Political Materials (Unitemized)				\$0.00
Total Contributions When Contributor Not Known				\$0.00
TOTAL RECEIPTS THIS PERIOD				\$7725.00

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SCHEDULE B**IN-KIND (NON-MONETARY) CONTRIBUTIONS**

Candidate: John Alcala

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
10/08/14	Jim Gardner 3927 SW Canterbury Town Rd Topeka KS 66610	Lobbyist Politics	Food	\$166.04
Total Itemized (over \$100) In-Kind Contributions				\$166.04
Total Unitemized (\$100 or less) In-Kind Contributions				\$0.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				\$166.04

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: John Alcalá

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
08/08/14	East Topeka South NIA 620 SE Madison Topeka KS 66607	Donation/Contrib Night Out Against Crime	\$75.00
08/13/14	ARTS Connect 515 S Kansas Ave Suite A Topeka KS 66603	Donation/Contrib Night Out for Volunteers	\$550.00
10/10/14	Walmart 2600 NW Rochester Rd Topeka KS 66617	Miscellaneous North Topeka Parade - Candy & Ties for Float	\$105.48
10/15/14	Kansas for A Democratic House 300 SW 10th Avenue Topeka KS 66612	Donation/Contrib Donation	\$500.00
Total Itemized Expenditures This Period			\$1,230.48
Total Unitemized Expenditures of \$50 or less			\$15.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$1,245.48

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