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**Campaign Finance Receipts  
& Expenditures Report**  
**January 10 2015**

Governmental Ethics Commission  
109 W. 9th, Suite 504  
Topeka, KS 66612  
Phone (785) 296-4219  
Fax (785) 296-2548  
[www.kansas.gov/ethics](http://www.kansas.gov/ethics)

Check only if appropriate ☐ Amended Filing ☐ Termination Report

Campaign Finance Candidate Name: John Alcalá

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 24 2014 through December 31 2014)		
1	CASH ON HAND AT BEGINNING OF PERIOD	\$10,674.17
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) <a href="#">view/print</a> \$650.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2) \$11,324.17
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) <a href="#">view/print</a> \$96.77
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3) \$11,227.40
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) <a href="#">view/print</a> \$0.00
7	OTHER TRANSACTIONS	(Schedule D) <a href="#">view/print</a> \$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: 1/7/2015 9:28:45 AM

Signature of Candidate or Treasurer: Yolanda AlcaláUhl

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**SCHEDULE A****CONTRIBUTIONS AND OTHER RECEIPTS****Candidate: John Alcala**

<b>Date</b>	<b>Name and Address of Contributor</b>	<b>Type of Payment</b>	<b>Occupation And Industry of Individual Giving More Than \$150</b>	<b>Amount</b>
		Cash, Check, Loan, Other		
10/25/14	John Deere PAC One John Deere Place Moline IL 61265	Check		\$500.00
10/31/14	AT&T Kansas PAC 220 E. 6th, Room 500 Topeka KS 66603	Check		\$150.00
<b>Total Itemized Receipts for Period</b>				\$650.00
<b>Total Unitemized Contributions (\$50 or less)</b>				\$0.00
<b>Sale of Political Materials (Unitemized)</b>				\$0.00
<b>Total Contributions When Contributor Not Known</b>				\$0.00
<b>TOTAL RECEIPTS THIS PERIOD</b>				\$650.00

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**SCHEDULE C****EXPENDITURES AND OTHER DISBURSEMENTS**

Candidate: John Alcala

<b>Date</b>	<b>Name and Address</b>	<b>Purpose of Expenditure or Disbursement</b>	<b>Amount</b>
12/18/14	Walmart 2630 SE California Ave Topeka KS 66605	Supplies Printer Ink	\$96.77
<b>Total Itemized Expenditures This Period</b>			\$96.77
<b>Total Unitemized Expenditures of \$50 or less</b>			\$0.00
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD</b>			\$96.77

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