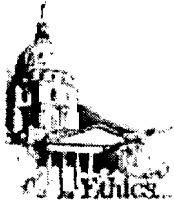


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**Campaign Finance Receipts
& Expenditures Report
January 10 2016**

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 January 01 2015 through December 31 2015)		
1	CASH ON HAND AT BEGINNING OF PERIOD	\$11,227.40
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print \$5,150.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2) \$16,377.40
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print \$4,551.00
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3) \$11,826.40
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: **1/4/2016 8:39:50 PM**
Signature of Candidate or Treasurer: **Yolanda Uhl**

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[Print this form](#) or [Go Back](#)**SCHEDULE A****CONTRIBUTIONS AND OTHER RECEIPTS**

Candidate: John Alcalá

Date	Name and Address of Contributor	Type of Payment Cash, Check, Loan, Other	Occupation And Industry of Individual Giving More Than \$150	Amount
09/14/15	RAI Services Company PO Box 464 Winston-Salem NC 27102	Check		\$200.00
09/29/15	Kansas Cable PAC 900 S Kansas Ave Suite 300 Topeka KS 66612	Check		\$200.00
10/06/15	Casey's General Stores PO BOX 3001 Ankeny IA 50021-8045	Check		\$250.00
11/10/15	Security Benefit Life Insurance PAC One Security Benefit Place Topeka KS 66636	Check		\$250.00
11/12/15	BNSF Railway Company 2500 Lou Menk Drive AOB-3 Fort Worth TX 76131	Check		\$250.00
11/16/15	Kansas Contractors Association PAC 800 SW Jackson Suite 100 Topeka KS 66612	Check		\$500.00
11/17/15	Kansas Beverage Association PAC 5845 SW 29th Street Topeka KS 66614	Check		\$250.00
11/18/15	Kansas Health Care Assn. PAC 1100 SW Gage Blvd Topeka KS 66604	Check		\$250.00
11/18/15	Kansas Rural Independent Telecoms PAC 3745 SW Wanamaker Road Suite B Topeka KS 66610	Check		\$150.00
11/23/15		Check		\$500.00

	Prairie Band Potawatomi Nation 16281 Q Road Mayetta KS 66509			
12/04/15	BlueCross BlueShield of Kansas 1133 SW Topeka Blvd Topeka KS 66629	Check		\$250.00
12/04/15	Kansas Bankers Association PAC State PO Box 4407 Topeka KS 66604	Check		\$250.00
12/04/15	Phil Ruffin PO Box 17087 Wichita KS 67217	Check	Business Owner Entertainment	\$500.00
12/08/15	CHIPP Political Account 1401 Hampton Ave 3rd Floor Saint Louis MO 63139	Check		\$500.00
12/08/15	Kansas Credit Union Legislative Action Committee 610 SW 10th St. Ste 201 Topeka KS 66612	Check		\$200.00
12/09/15	Kansas Automobile Dealers Election Action Committee 731 S Kansas Ave Topeka KS 66603	Check		\$200.00
12/24/15	Anderson Financial Services, LLC 600 South Broadway Salina KS 67401	Check		\$250.00
12/30/15	John Hamilton 3649 SW Burlingame Road Topeka KS 66611	Check	Lawyer Law	\$200.00
Total Itemized Receipts for Period				\$5150.00
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				\$5150.00

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

Candidate: John Alcalá

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
01/27/15	Shawnee County Election Office 911 SW 37th Street Topeka KS 66611	Voter file Voter CD & maps	\$60.00
02/12/15	Hawver News Company, LLC 3823 SW Wood Valley Drive Topeka KS 66610	Subscription Capitol Report for one year	\$150.00
02/22/15	Barbara Ballard 1532 Alvamar Drive Lawrence KS 66047	Donation/Contrib Legislative Victory Fund Auction	\$125.00
02/24/15	US Post Office 424 S Kansas Avenue Topeka KS 66603	Postage/Shipping	\$340.00
02/27/15	Valley Self Storage 5 107 SE Madison Topeka KS 66607	Rental Rental unit for campaign supplies - 6 month rental	\$594.00
03/11/15	Shawnee County Parks & Recreation Foundation 3137 SE 29th St Topeka KS 66605	Donation/Contrib 2015 World Horseshoe Tournament	\$100.00
04/01/15	Don Brent Photography 1820 NW Fredith Lane Topeka KS 66618	Miscellaneous House of Representatives Framed Photo	\$154.00
05/11/15	Barbara Ballard 1532 Alvamar Drive Lawrence KS 66047	Miscellaneous Democratic Caucus Campaign T-Shirts	\$75.00

05/25/15	Yolanda Uhl 3210 SE Aries Ave Topeka KS 66605	Miscellaneous Newsletters & e-mail development & distribution	\$500.00
05/25/15	John Alcala 520 NE Lake Topeka KS 66616	Candidate (self) Reimb for End of Session Staff Dinners	\$429.00
07/25/15	Arts Connect 5431 SW 29th St Topeka KS 66614	Donation/Contrib	\$110.00
08/06/15	Only One, Inc 1228 Jay Street Boulder CO 80302	Donation/Contrib Program Support	\$500.00
08/28/15	Valley Self Storage 5 107 SE Madison Topeka KS 66607	Rental Rental unit for campaign supplies - 6 month rental	\$594.00
10/05/15	Community Resources Council 501 SE 6th Ave # 30 Topeka KS 66607	Donation/Contrib Awards Luncheon	\$500.00
10/06/15	Tonantzin Society Not Available Not Available NA	Donation/Contrib Street Fair	\$100.00
11/06/15	National Hispanic Caucus of State Legislators 444 North Capitol Street NW Suite 404 Washington DC 20001	Miscellaneous Membership Fee	\$100.00
12/12/15	K Of C Assembly 3452 Not Available Not Available NA	Donation/Contrib	\$80.00
Total Itemized Expenditures This Period			\$4511.00
Total Unitemized Expenditures of \$50 or less			\$40.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$4551.00

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