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**Campaign Finance Receipts
& Expenditures Report**
7/25/2016

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: **66616** County: **Shawnee**
Home Phone: **(785) 233-7110** Business Phone:
Office Sought: **State Representative** District: **57**

SUMMARY (covering the period from 1/1/2016 through 7/21/2016)		
1	CASH ON HAND AT BEGINNING OF PERIOD	11826.40
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print \$2,225.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2) \$14,051.40
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print \$3,993.03
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3) \$10,058.37
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: **7/24/2016 10:46:59 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 Alcala

Date	Name and Address of Contributor	Type of Payment Cash, Check, Loan, Other	Occupation And Industry of Individual Giving More Than \$150	Amount
07/21/16	Kansas Beverage Association PAC 5845 SW 29th Street Topeka KS 66614	Check		\$200.00
07/18/16	KS Commercial Real Estate Services, Inc 435 S Kansas Ave Suite 200 Topeka KS 66603	Check		\$250.00
07/18/16	Mills Building, LLC 435 S Kansas Ave Suite 200 Topeka KS 66603	Check		\$375.00
07/08/16	Cox Communications 901 S George Washington Blvd Wichita KS 67211	Check		\$250.00
07/01/16	Kansas Rural Independent Telecoms PAC 3745 SW Wanamaker Road Suite B Topeka KS 66610	Check		\$200.00
06/30/16	Billy Persinger Jr. 8011 SW 22nd St Topeka KS 66614	Check		\$100.00
06/08/16	Farmers Employee & Agent PAC of KS 2345 SW Current Ct Lees Summit MO 64082	Check		\$500.00
06/03/16	James Parrish, Attorney at Law 700 Jackson St. Topeka KS 66603	Check		\$250.00
01/12/16	American Wind Energy Association 1501 M Street	Check		\$100.00

NW 10th Floor Washington DC 20005			
Total Itemized Receipts for Period			\$2225.00
Total Unitemized Contributions (\$50 or less)			\$0
Sale of Political Materials (Unitemized)			\$0
Total Contributions When Contributor Not Known			\$0
TOTAL RECEIPTS THIS PERIOD			\$2225.00

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

Candidate: John Alcala

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
07/08/16	John Alcala 520 NE Lake Topeka KS 66616	Reimbursement Reimb for NHCSL Legislation Registration	\$195.00
07/08/16	John Alcala 520 NE Lake Topeka KS 66616	Reimbursement Reimb for Fiesta Parade Candy	\$139.17
07/02/16	Our Lady of Guadalupe 134 NE Lake St Topeka KS 66616	Donation/Contrib	\$500.00
06/24/16	US Post Office 424 S Kansas Avenue Topeka KS 66603	Postage/Shipping Postage for mailers	\$987.00
05/10/16	Kansas Secretary of State 120 SW 10th Avenue Topeka KS 66612	Filing Fee	\$120.00
05/05/16	Yolanda Uhl 3210 SE Aries Ave Topeka KS 66605	Miscellaneous Newsletters & e-mail development & distribution	\$500.00
02/29/16	Valley Self Storage 5 107 SE Madison Topeka KS 66607	Rental Rental unit for campaign supplies - 6 month rental	\$594.00
02/29/16	Hawver News Company, LLC 3823 SW Wood Valley Drive Topeka KS 66610	Subscription Capitol Report for one year	\$200.00
02/29/16			\$155.86

	John Alcala 520 NE Lake Topeka KS 66616	Reimbursement Reimb for flyers, print jobs, and frames	
02/29/16	National Hispanic Caucus of State Legislators 444 North Capitol Street NW Suite 404 Washington DC 20001	Miscellaneous Membership Fee	\$100.00
02/15/16	Barbara Ballard 1532 Alvamar Drive Lawrence KS 66047	Donation/Contrib Legislative Victory Fund Auction	\$125.00
02/08/16	Community Resources Council 455 SE Golf Park Blvd Topeka KS 66605	Supplies Portable Scanner	\$100.00
01/22/16	Quincy Booster Club 1500 NE Quincy Topeka KS 66608	Donation/Contrib	\$200.00
Total Itemized Expenditures This Period			\$3916.03
Total Unitemized Expenditures of \$50 or less			\$77.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$3993.03

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