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**Campaign Finance Receipts
& Expenditures Report**
10/31/2016

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 Alcalá**
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 7/22/2016 through 10/27/2016)		
1	CASH ON HAND AT BEGINNING OF PERIOD	10058.37
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print \$8,425.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2) \$18,483.37
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print \$3,417.85
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3) \$15,065.52
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print \$82.95
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: 10/30/2016 10:36:02 PM Signature of Candidate or Treasurer: Yolanda Uhl		

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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
10/27/16	Farmers Employee & Agent PAC of KS 2345 SW Current Ct Lees Summit MO 64082	Check		\$500.00
10/27/16	Pinegar, Smith & Assoc., INC. 513 SW Van Buren Street Topeka KS 66603	Check		\$250.00
10/26/16	Kansas New Energy Economy PAC 610 Brazos Street Suite 210 Austin TX 78701	Check		\$500.00
10/26/16	American Wind & Energy Association 1501 M Street NW 10th Floor Washington DC 20005	Check		\$100.00
10/26/16	Centene Management Company LLC 7700 Forsyth Blvd St. Louis MO 63105	Check		\$500.00
10/26/16	Prairie Band Potawatomi Nation 16281 Q Road Mayetta KS 66509	Check		\$150.00
10/18/16	QuikTrip Corporation 4705 S 129th E Ave Tulsa OK 74101	Check		\$250.00
10/15/16	KS State Farm Insurance Agents & Employees PAC 825 S. Kansas Ave Suite 500 Topeka KS 66612	Check		\$100.00
10/15/16	Security Benefit Life Insurance PAC One Security Benefit Place Topeka KS 66636	Check		\$250.00
10/14/16	Kansas Beer Wholesalers Association PAC 100 SE 9th St Suite 100 Topeka KS 66612	Check		\$250.00
10/12/16		Check		\$200.00

	KS Wine & Spirits Wholesalers PAC 212 SW 8th Ave Ste 202 Topeka KS 66603			
10/11/16	Walmart 702 SW 8th Street Bentonville AK 72716	Check		\$500.00
10/11/16	Race for Kansas PAC 534 Kansas Ave Suite 1500 Topeka KS 66603	Check		\$500.00
10/10/16	Builders' Association PAC Chapter, Associated General Contractors of America and The Builders Assoc. 720 Oak Street Kansas City MO 64106	Check		\$250.00
10/07/16	John Deere PAC One John Deere Place Moline IL 61265	Check		\$500.00
10/06/16	Petroleum Marketers and Convenience Association of Kansas Gas PAC PO Box 678 Topeka KS 66603	Check		\$250.00
09/30/16	Kansas Restaurant & Hospitality Association PAC 3500 N Rock Rd Bldg 1300 Wichita KS 67226	Check		\$250.00
09/29/16	Altria Client Services 3601 Commerce Road Richmond VA 23230	Check		\$200.00
09/26/16	Kansas Bankers Association PAC State PO Box 4407 Topeka KS 66604	Check		\$100.00
09/23/16	Leslie Rudd Investment Company LLC 2416 E 37th St N Wichita KS 67219	Check		\$200.00
09/22/16	Kansas Optometric PAC 1266 SW Topeka Blvd Topeka KS 66612	Check		\$250.00
09/21/16	Kansas Health Care Assn. PAC 1100 SW Gage Blvd Topeka KS 66604	Check		\$100.00
09/21/16	United Transportation Union PAC North Olmsted North Olmsted OH 44070	Check		\$500.00
09/20/16		Check		\$125.00

	Carole Jordan 134 SW Broadmoor Ave Topeka KS 66606			
09/20/16	Kansas Cable PAC 900 S Kansas Ave Suite 300 Topeka KS 66612	Check		\$250.00
09/17/16	Kansas Automobile Dealers Election Action Committee 731 South Kansas Ave Topeka KS 66603-3807	Check		\$200.00
09/03/16	Kansas Contractors Association PAC 800 SW Jackson Suite 100 Topeka KS 66612	Check		\$250.00
08/22/16	United Steel Workers Local 307 Legislative Fund 1603 NW Taylor St Topeka KS 66608	Check		\$250.00
08/16/16	Anheuser Bush 1 Bush Place St. Louis MO 63118	Check		\$150.00
08/01/16	Scott Building c/o KS Commercial Real Estate Services, Inc 435 S Kansas Ave Suite 200 Topeka KS 66603	Check		\$500.00
Total Itemized Receipts for Period				\$8375.00
Total Unitemized Contributions (\$50 or less)				\$50.00
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$8425.00

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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
09/21/16	Kansas Bankers Association 610 SW Corporate View Topeka KS 66615		Meet & Greet Reception	\$82.95
Total Itemized (over \$100) In-Kind Contributions				\$82.95
Total Unitemized (\$100 or less) In-Kind Contributions				\$0
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				\$82.95

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: John Alcala

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/27/16	John Alcala 520 NE Lake Topeka KS 66616	Reimbursement Travel expenses	\$216.95
10/25/16	John Alcala 520 NE Lake Topeka KS 66616	Reimbursement Miami, FL Board Meeting Travel Expenses	\$427.73
09/28/16	John Alcala 520 NE Lake Topeka KS 66616	Reimbursement DC Trip Expenses	\$167.24
09/28/16	Tonantzin Society c/o Topeka Community Foundation 5431 SW 29th St #300 Topeka KS 66614	Donation/Contrib Street Fair	\$500.00
09/18/16	American Wind Energy Association 1501 M Street NW 10th Floor Washington DC 20005	Refund Return Contribution	\$100.00
09/04/16	National Association of Latino Elected & Appointed Officials 1122 W. Washington Blvd Los Angeles CA 90015	Miscellaneous Lifetime Membership Fee	\$900.00
08/22/16	Valley Self Storage 5 107 SE Madison Topeka KS 66607	Rental Rental unit for campaign supplies - 6 month rental	\$594.00
08/22/16	John Alcala 520 NE Lake Topeka KS 66616	Reimbursement Boston & Chicago Travel	\$411.93
08/18/16	National Association of Latino Elected & Appointed Officials 1122 W. Washington Blvd Los Angeles CA 90015	Miscellaneous Membership Fee	\$100.00
Total Itemized Expenditures This Period			\$3417.85
Total Unitemized Expenditures of \$50 or less			\$0
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$3417.85

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