

Campaign Finance Receipts & Expenditures Report 1/10/2018

Governmental Ethics Commission 901 S. Kansas Ave. Topeka, KS 66612 Office (785) 296-4219 Fax (785) 296-2548 ethics.kansas.gov

 **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 1/1/2017 through 12/31/201	7)	dherraud Maguer Tahun Massert musheben Mushebani
1 CASH ON HAND AT BEGINNING OF PERIOD		13506.08
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$7,150.00
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$20,656.08
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$8,924.81
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$11,731.27
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) <u>view/print</u>	\$0.00
7 OTHER TRANSACTIONS	(Schedule D) view/print	\$0.00

<sup>&</sup>quot;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: 1/9/2018 10:50:35 PM Signature of Candidate or Treasurer: Yolanda Uhl

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# **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
12/29/17	Lewis Legal News, Inc PO Box 273 Olathe KS 66051	Check		\$500.00
12/26/17	Kansas Pharmacists Association PAC 1020 SW Fairlawn Rd Topeka KS 66604	Check		\$250.00
12/26/17	The Humane Society Legislative Fund of Kansas PAC 11460 Tomahawk Creek Parkway Leawood KS 66211	Check		\$200.00
12/23/17	Kansas Certified Registered Nurse Anesthetist PAC 10437 W 125th Ter Overland Park KS 66213	Check		\$250.00
12/18/17	Teamsters 696 3600 NE Sardou Ave Bldg 2 Topeka KS 66616	Check		\$250.00
12/16/17	Kansas Contractors Association PAC 800 SW Jackson Suite 100 Topeka KS 66612	Check		\$500.00
12/15/17	Burlington Northern Santa Fe Railway Company 2500 Lou Menk Drive AOB-2 Fort Worth TX 76131	Check		\$500.00
12/14/17	Petroleum Marketers and Convenience Stores Association Gas PAC PO Box 678 Topeka KS 66603	Check		\$250.00
12/08/17	Kansas Automobile Dealers Election Action Committee 731 S. Kansas Ave Topeka KS 66603	Check		\$200.00
12/01/17	Kansas Beverage Association PAC 5845 SW 29th Street Topeka KS 66614	Check		\$200.00
11/10/17		Check		\$400.00

	Altria Client Services 1005 Congress Avenue Suite 850 Austin TX 78701		
11/06/17	Security Benefit Life Insurance PAC One Security Benefit Place Topeka KS 66636	Check	\$250.00
11/02/17	Walmart 702 SW 8th Street Bentonville AK 72716	Check	\$500.00
10/23/17	Kansas Cable PAC 900 S Kansas Ave Suite 300 Topeka KS 66612	Check	\$200.00
10/20/17	Comcast Financial Agency Corporation 1701 JFK Blvd Philadelphia PA 19103	Check	\$200.00
10/18/17	T Mobile 12920 SE 38th Bellevue WA 98006	Check	\$200.00
10/17/17	Cox Communications 901 S George Washington Blvd Wichita KS 67211	Check	\$200.00
10/16/17	Carpenters Helping in the Political Process PAC 1401 Hampton Ave 3rd Floor Saint Louis MO 63139	Check	\$500.00
10/09/17	Kansas Society of Certified Public Accountant's PAC 114 SE 8th Ave Topeka KS 66603	Check	\$100.00
09/25/17	Hospital Corporation of America Kansas Good Government Fund One Park Plaza Box 550 Nashville TN 37202	Check	\$250.00
09/22/17	Kansas Hospital Association PAC 215 S.E. 8th Ave Topeka KS 66603	Check	\$250.00
08/24/17	International Association of Fire Fighters Club 83 324 SE Jefferson St Topeka KS 66607	Check	\$500.00
08/12/17	Anheuser Bush One Bush Place St. Louis MO 63118	Check	\$250.00
07/27/17	Reynolds American Inc. Services Company	Check	\$250.00

PO Box 464 Winston-Salem NC 27102	
Total Itemized Receipts for Period	\$7150.00
Total Unitemized Contributions (\$50 or less)	\$0
Sale of Political Materials (Unitemized)	\$0
Total Contributions When Contributor Not Known	\$0
TOTAL RECEIPTS THIS PERIOD	\$7150.00

# **SCHEDULE C**

# **EXPENDITURES AND OTHER DISBURSEMENTS**

Candidate: John Alcala

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
12/01/17	Envista Credit Union 501 NE Lake Topeka KS 66616	Postage/Shipping Stamps	\$98.00
11/06/17	John Alcala 520 NE Lake Topeka KS 66616	Reimbursement Summit Registration NHCSL for self & staff member	\$475.00
10/25/17	John Alcala 520 NE Lake Topeka KS 66616	Reimbursement Boston Conference	\$1,403.66
10/24/17	John Alcala 520 NE Lake Topeka KS 66616	Reimbursement Las Vegas Conference	\$228.42
10/11/17	Envista Credit Union 501 NE Lake Topeka KS 66616	Supplies Checks	\$24.00
10/10/17	Mulvane Art Museum 700 SW Jewell Ave Topeka KS 66621	Donation/Contrib Educational Programming	\$400.00
09/06/17	Valley Self Storage 5 107 SE Madison Topeka KS 66607	Rental Rental unit for campaign supplies - 6 month rental	\$594.00
08/19/17	Shawnee County Democrats 5350 SW 17th St Topeka KS 66604	Donation/Contrib Annual Summer Picnic	\$100.00
08/11/17	United Transportation Union PAC c/o Ty Dragoo 523 SW VanBuren Suite 100 Topeka KS 66603	Donation/Contrib Labor Day Picnic Rally	\$200.00
08/11/17	National Hispanic Caucus of State Legislators 444 North Capitol Street NW Suite 404 Washington DC 20001	Miscellaneous Membership Fee	\$100.00
08/11/17			\$400.00

	National Hispanic Caucus of State Legislators Scholarship Fund 444 North Capitol Street NW Suite 404 Washington DC 20001	Donation/Contrib Scholarship Fund	
08/04/17	John Alcala 520 NE Lake Topeka KS 66616	Reimbursement Dallas Conference	\$323.00
08/01/17	John Alcala 520 NE Lake Topeka KS 66616	Reimbursement Fiesta Parade Candy	\$196.15
07/31/17	Community Action 455 SE Golf Park Blvd Topeka KS 66605	Donation/Contrib Back to School Book Bags	\$500.00
07/14/17	East End Neighborhood Improvement Association 423 SE Norwood Topeka KS 66607	Donation/Contrib Night Out Against Crime	\$100.00
07/03/17	Our Lady of Guadalupe 134 NE Lake St Topeka KS 66616	Donation/Contrib Fiesta Donation	\$500.00
06/06/17	Tonantzin Society c/o Topeka Community Foundation 5431 SW 29th St #300 Topeka KS 66614	Donation/Contrib Topeka Gives Donation	\$500.00
05/21/17	Pola Lopez Itz'at Studio PO Box 41-774 Los Angeles CA 90041	Miscellaneous Art for Office	\$350.00
05/03/17	Loud Light PO Box 4045 Topeka KS 66604	Donation/Contrib Donation to Capitol News	\$200.00
05/03/17	Special Olympics Kansas c/o Adam Lusker 300 W. 10th Topeka KS 66612	Donation/Contrib Donation	\$150.00
04/18/17	Glory Days Pizza 3310 SE 29th St Suite 600 Topeka KS 66605	Miscellaneous Staff Lunch	\$169.58
03/30/17	Don Brent Photography 1820 NW Fredith Lane Topeka KS 66618	Miscellaneous House of Reps Group Photo	\$159.00
03/21/17	Hawver News Company, LLC 3823 SW Wood Valley Drive Topeka KS 66610	Subscription Capitol Report for one year	\$200.00
03/20/17			\$200.00

	ARTSConnect 515 S Kansas Ave Suite A Topeka KS 66603	Donation/Contrib Arts Donation	
03/03/17	Yolanda Uhl 3214 SE Aries Ave Topeka KS 66605	Miscellaneous Newsletters & e-mail development & distribution	\$500.00
02/24/17	Valley Self Storage 5 107 SE Madison Topeka KS 66607	Rental Rental unit for campaign supplies - 6 month rental	\$594.00
02/23/17	Barbara Ballard 1532 Alvamar Drive Lawrence KS 66047	Donation/Contrib Legislative Victory Fund Auction	\$200.00
Total Itemized Expenditures This Period			\$8864.81
Total Unitemized Expenditures of \$50 or less			\$60.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$8924.81