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**Campaign Finance Receipts
& Expenditures Report**
7/30/2018

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

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 1/1/2018 through 7/26/2018)		
1	CASH ON HAND AT BEGINNING OF PERIOD	11731.27
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print \$3,300.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2) \$15,031.27
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print \$3,943.32
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3) \$11,087.95
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: **7/30/2018 12:52:07 AM**
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, E-funds, Other	Occupation of Individual Giving More Than \$150	Amount
07/26/18	Kansas Optometric Political Action Committee 1266 SW Topeka Blvd Topeka KS 66612	Check		\$250.00
07/22/18	Credit Union Political Action Committee of Kansas 901 SW Topeka Blvd Topeka KS 66612	Check		\$250.00
07/21/18	Security Benefit Life Insurance Political Action Committee One Security Benefit Place Topeka KS 66636	Check		\$250.00
07/20/18	Bill Cutler PO Box 2383 Topeka KS 66601	Check	Retired	\$100.00
07/12/18	ONE Gas, Inc. Political Action Committee 501 Gage Blve Topeka KS 66606	Check		\$200.00
07/11/18	Reynolds American Inc. Services Company PO Box 464 Winston-Salem NC 27102	Check		\$250.00
07/10/18	Kansas Beverage Association Political Action Committee 5845 SW 29th Street Topeka KS 66614	Check		\$200.00
07/10/18	Western Missouri & Kansas Laborers District Council Political Action Committee 8500 Ward Parkway Suite 300 Kansas City MO 64114	Check		\$500.00
07/06/18	Shawnee County Democratic Legislative Committee 2721 SW Arrowhead Road Topeka KS 66614	Check		\$500.00
06/29/18	Kansas Committee for Rural Electrification 509 East Carthage Meade KS 67864	Check		\$500.00
06/21/18	Hospital Corporation of America Kansas Good Government Fund One Park Plaza Box 550 Nashville TN 37202	Check		\$200.00
06/15/18	Kansas Bankers Association Political Action Committee	Check		\$100.00

	610 SW Corporate View Topeka KS 66615			
Total Itemized Receipts for Period				\$3300.00
Total Unitemized Contributions (\$50 or less)				\$0
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$3300.00

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: John Alcala

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
07/25/18	John Alcala 520 NE Lake Topeka KS 66616	Meeting/Travel Nat'l Hispanic Caucus of State Legis	\$263.97
07/22/18	East End Neighborhood Improvement Association 423 SE Norwood Topeka KS 66607	Donation/Contrib Night Out Against Crime 2018	\$200.00
07/09/18	Our Lady of Guadalupe 134 NE Lake St Topeka KS 66616	Donation/Contrib Fiesta Mexicana	\$500.00
06/19/18	Department of Corrections 14 SW Jackson St #300 Topeka KS 66603	Miscellaneous Frames for Certificates	\$60.00
05/15/18	John Alcala 520 NE Lake Topeka KS 66616	Reimbursement Flyers	\$108.94
05/10/18	Kansas Secretary of State 120 SW 10th Avenue Topeka KS 66612	Filing Fee Filing Fee	\$120.00
04/21/18	Topeka High School - Topeka Public Schools 624 S.W. 24th Street Topeka KS 66611	Donation/Contrib Play Donation	\$500.00
03/09/18	Barbara Ballard 1532 Alvamar Drive Lawrence KS 66047	Donation/Contrib Democratic Washington Days	\$125.00
03/09/18	Yolanda Uhl 3214 SE Aries Ave Topeka KS 66605	Miscellaneous Newsletters & e-mail development & distribution	\$500.00
02/26/18	John Alcala 520 NE Lake Topeka KS 66616	Meeting/Travel Nat'l Hispanic Caucus of State Legislators	\$832.82
02/26/18	John Alcala 520 NE Lake Topeka KS 66616	Reimbursement Flyers	\$54.58
02/26/18		Rental Rental unit for campaign supplies - 6 month rental	\$594.00

Valley Self Storage 5 107 SE Madison Topeka KS 66607	
Total Itemized Expenditures This Period	\$3859.31
Total Unitemized Expenditures of \$50 or less	\$84.01
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD	\$3943.32

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