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**Campaign Finance Receipts
& Expenditures Report**
10/26/2020

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: **Larry Alley**

Filing Report Address: **517 Quail Nest Rd**

Address2:

City: **Winfield** Zip: **67156** County: **Cowley**

Home Phone: **(620) 221-0035** Business Phone:

Office Sought: **State Senator** District: **32**

SUMMARY (covering the period from 7/24/2020 through 10/22/2020)			
1	CASH ON HAND AT BEGINNING OF PERIOD		\$31,144.29
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$22,082.14
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$53,226.43
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$7,868.83
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$45,357.60
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$68.99
7	OTHER TRANSACTIONS	(Schedule D) view/print	251.33

"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: **10/26/2020 9:17:34 AM**

Signature of Candidate or Treasurer: **Terry L. Lawrence**

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SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Larry Alley

Date	Name and Address of Contributor	Type of Payment Cash, Check, Loan, E-funds, Other	Occupation of Individual Giving More Than \$150	Amount
10/21/20	BFS, Inc. 221 W. Harvey #168 Wellington KS 67152	Check		\$100.00
10/19/20	Kansas Power Alliance PAC 212 SW 8th Ave. Suite 207 Topeka KS 66604	Check		\$250.00
10/16/20	Kansas Beer Wholesalers Association PAC 100 SE 9th St. Suite 100 Topeka KS 66612	Check		\$1,000.00
10/15/20	Kansans for Higher Education PAC 2200 W. 36th Ave #3498 Kansas City KS 66103	Check		\$500.00
10/13/20	Associated General Contractors of Kansas PAC P.O. Box 86 Topeka KS 66601	Check		\$1,000.00
10/13/20	Merck Sharp and Dohme Corp. 2000 Galloping Hill Rd. Mailstop K-5 2081 Kenilworth NJ 7033	Check		\$250.00
10/12/20	Phil Ruffin P.O. Box 17087 Wichita KS 67217	Check	Entrepreneur	\$250.00
10/07/20	Kansas Mfg Housing Industry PAC 3521 SW 5th St. Topeka KS 66606	Check		\$100.00
10/06/20	Free State PAC 2116 Inverness Dr. Lawrence KS 66047	Check		\$500.00
10/05/20	Koch Industries, Inc. 411 E 37th St. North Wichita KS 67220	Check		\$1,000.00
10/05/20	Williams Companies, Inc. P.O. Box 21218 Tulsa OK 74121	Check		\$250.00
10/01/20	Midwest Health, Inc. 3024 SW Wanamaker Rd. Suite 300 Topeka KS 66614	Check		\$500.00

10/01/20	Charter Communications 12405 Powerscourt Dr. St. Louis MO 63131	Check		\$1,000.00
09/30/20	Microsoft Corp PAC 3720 159th Ave. Northeast Building 34, Room 4677 Redmond WA 98052	Check		\$500.00
09/28/20	Altria Client Services, LLC P.O. Box 85088 Richmond VA 23285	Check		\$500.00
09/28/20	Kansas Chamber of Commerce PAC 835 SW Topeka Blvd. Topeka KS 66612	Check		\$1,000.00
09/24/20	KHCA PAC 1100SW Gage Blvd. Topeka KS 66604	Check		\$1,000.00
09/24/20	Korb Maxwell 5527 E. Mission Dr. Mission Hills KS 66208	Check	Wealth Management	\$1,000.00
09/23/20	Polsinelli 900 W. 48th Place Suite 900 Kansas City MO 64112	Check		\$1,000.00
09/23/20	American Property Casualty Insurance Association PAC 8700 W. Bryn Mawr Ave. Suite 1200S Chicago IL 60631	Check		\$250.00
09/23/20	Blue Cross Blue Shield of Kansas 1133 SW Topeka Blvd. Topeka KS 66629	Check		\$500.00
09/23/20	Kansas Bankers Assoc. PAC P.O. Box 4407 Topeka KS 66604	Check		\$500.00
09/23/20	Homefield USA, LLC 411 Nichols Rd. Suite 225 Kansas City MO 64112	Check		\$1,000.00
09/23/20	Homefield, LLC 411 Nichols Rd. Suite 225 Kansas City MO 64112	Check		\$1,000.00
09/23/20	Kansas Automobile Dealers Election Action Committee 731 South Kansas Ave. Topeka KS 66603	Check		\$500.00
09/21/20	Kansas Medical Society PAC 623 SW 10th Ave. Topeka KS 66612	Check		\$500.00
09/21/20	Prairie Band Potawatomi Nation 16281 Q Rd. Mayetta KS 66509	Check		\$250.00
09/17/20	Cox Communications, Inc. 901 S. George Washington	Check		\$500.00

	Bldv. Wichita KS 67211			
09/14/20	Credit Union PAC of Kansas 901 SW Topeka Blvd. Topeka KS 66612	Check		\$500.00
09/07/20	Kansas Rural Independent Telecoms PAC PO Box 4799 Topeka KS 66604	Check		\$500.00
09/04/20	One Gas, Inc. PAC 15 East Fifth St. Tulsa OK 74103	Check		\$250.00
09/01/20	Larry Alley 517 Quail Nest Rd. Winfield KS 67156	Refund	State Senator	\$823.56
08/31/20	Farmers Employee and Agent PAC 7340 Memorial Rd. Oklahoma City OK 73142	Check		\$1,000.00
08/31/20	KS WSW PAC 212 SW 8th Ave. Suite 202 Topeka KS 66603	Check		\$500.00
08/13/20	HCA Kansas Good Government Fund Not Available Not Available NA	Check		\$500.00
08/10/20	Kansas Realtors PAC 3644 SW Burlingame Rd. Topeka KS 66611	Check		\$1,000.00
08/05/20	Twin Valley Telephone, Inc. 22 Spruce St. Miltonvale KS 67466	Check		\$50.00
08/05/20	ITC Great Plains, LLC 27175 Energy Way Novi MI 48377	Check		\$250.00
Total Itemized Receipts for Period				\$22073.56
Total Unitemized Contributions (\$50 or less)				\$8.58
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RECEIPTS THIS PERIOD				\$22082.14

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SCHEDULE B

IN-KIND (NON-MONETARY) CONTRIBUTIONS

Candidate: Larry Alley

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
09/18/20	Larry Alley 517 Quail Nest Dr. Winfield KS 67156		Meals for campaign workers	\$68.99
Total Itemized (over \$100) In-Kind Contributions				\$68.99
Total Unitemized (\$100 or less) In-Kind Contributions				\$0
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				\$68.99

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SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Larry Alley

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/14/20	Tom Petty Not Available Not Available NA	Reimbursement Supplies	\$130.13
10/14/20	Kansas Republican Party Not Available Not Available NA	Donation/Contrib	\$4,000.00
10/13/20	Cowley Co. Republican Central Committee Not Available Not Available NA	Tickets	\$480.00
10/08/20	JD's Bar-B-Q 1848 E. Highway 54 Kingman KS 67068	Meeting/Travel Candidate forum	\$500.00
10/06/20	Sumner Co. Republican Central Committee Not Available Not Available NA	Donation/Contrib	\$1,000.00
10/06/20	Cowley Co. Republican Central Committee Not Available Not Available NA	Donation/Contrib	\$1,000.00
10/05/20	Constant Contact Co. Not Available Not Available NA	Electronics/Computers Manage Email	\$135.00
09/23/20	USPS 218 E. 8th Winfield KS 67156	Postage/Shipping	\$55.00
08/21/20	Trump Make America Great Again Not Available Not Available NA	Yard signs	\$548.94
Total Itemized Expenditures This Period			\$7849.07
Total Unitemized Expenditures of \$50 or less			\$19.76
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$7868.83

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SCHEDULE D
OTHER TRANSACTIONS

Candidate: Larry Alley

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
09/18/20	Larry Alley 517 Quail Nest Dr. Winfield KS 67156	loan - meals for campaign workers	\$68.18
07/23/20	Larry Alley 517 Quail Nest Drive Winfield KS 67156	loan	\$183.15
TOTAL OTHER TRANSACTIONS			\$251.33

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