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**Campaign Finance Receipts
& Expenditures Report**
1/10/2021

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 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 10/23/2020 through 12/31/2020)			
1	CASH ON HAND AT BEGINNING OF PERIOD		\$13,180.91
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$1,125.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$14,305.91
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$829.40
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$13,476.51
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: 1/8/2021 8:19:06 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	Occupation of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, E-funds, Other		
12/28/20	Kansas American Federation of Labor and Congress of Industrial Organizations 2131 SW 36th Street Topeka KS 66611	Check		\$250.00
11/20/20	Advantage Metals Recycling 510 Walnut Street Suite 300 Kansas City MO 64106	Check		\$250.00
11/02/20	Kansans for Quality Mental Health 2117 Cedar Springs Ln Independence KS 67301	Check		\$250.00
10/30/20	Veronica Padilla 1216 SW 29th St Topek KS 66611	Check		\$75.00
10/29/20	Kansas Optometric Political Action Committee 1266 SW Topeka Blvd Topeka KS 66612	Check		\$250.00
Total Itemized Receipts for Period				\$1075.00
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				\$1125.00

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**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Candidate: John Alcalá

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
12/30/20	Yolanda Uhl 3214 SE Aries Ave Topeka KS 66605	Reimbursement Copy Paper, Printer Ink	\$126.77
12/04/20	John Alcalá 520 NE Lake Topeka KS 66616	Reimbursement Watch Party Food & Membership Dues	\$157.50
11/09/20	Office Max 2109 SW Fairlawn Plaza Topeka KS 66614	Supplies Printer Ink, Paper, Office Supplies	\$258.65
11/04/20	Destino Ramos 307 NE Lake Topeka KS 66616	Miscellaneous Set up and take down of yard signs	\$150.00
11/04/20	Faith & Hard Works Ministry, Incorporated 809 SE 12th St Topeka KS 66607	Miscellaneous Set up and take down of yard signs	\$100.00
Total Itemized Expenditures This Period			\$792.92
Total Unitemized Expenditures of \$50 or less			\$36.48
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$829.40

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