

Campaign Finance Receipts & Expenditures Report 1/10/2023

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 Candidate Name: John Alcala

Finance Address: 520 NE Lake

Filing Report 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 10/28/2022 through 12/31/20 | 022) | The state of the s |
|---|--|--|
| 1 CASH ON HAND AT BEGINNING OF PERIOD | and the second second second second in the second s | \$20,265.90 |
| 2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS | (Schedule A) view/print | \$2,250.00 |
| 3 CASH AVAILABLE THIS PERIOD | (Add Lines 1 and 2) | \$22,515.90 |
| 4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS | (Schedule C) view/print | \$330.18 |
| 5 CASH ON HAND AT CLOSE OF PERIOD | Subtract Line 4 from 3) | \$22,185.72 |
| 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: 1/10/2023 7:46:25 AM 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 | Occupation of | |
|------------|---|-----------------------------------|--------------------------------------|----------|
| | | Cash, Check, Loan, E-funds, Other | Individual Giving More Than \$150 | Amount |
| 12/01/22 | Kansas American Federation of Labor & Congress of Industrial Organizations 2131 SW 36th St Topeka KS 66611 | Check | | \$250.00 |
| 11/14/22 | Centene Management Company LLC 7700 Forsyth Blvd St. Louis MO 63105 | Check | | \$500.00 |
| 11/03/22 | Kansas Beer Wholesalers Association Political Action Committee 100 SE 9th St Suite 100 Topeka KS 66612 | Check | | \$500.00 |
| 11/03/22 | Phil Ruffin PO Box 17087 Wichita KS 67217 | Check | Business Owner | \$500.00 |
| 11/02/22 | Credit Union Political Action Committee of Kansas 901 SW Topeka Blvd Topeka KS 66612 | Check | | \$250.00 |
| 10/28/22 | Kansas Optometric Political Action Committee 1266 SW Topeka Blvd Topeka KS 66612 | Check | | \$250.00 |
| Total Item | \$2250.00 | | | |
| Total Unit | \$0 | | | |
| Sale of Po | \$0 | | | |
| Total Cont | \$0 | | | |
| TOTAL R | \$2250.00 | | | |

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SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: John Alcala

| Date | Name and Address | Purpose of Expenditure or Disbursement | Amount |
|--|--|---|----------|
| 12/31/22 | Yolanda Uhl 3214 SE Aries Ave Topeka KS 66605 | Reimbursement Printer Ink & Paper | \$107.18 |
| 12/20/22 | Don Brent Photography 1820 NW Fredith Lane Topeka KS 66618 | Miscellaneous Group House Picture & Frame | \$199.00 |
| Total Itemized Expenditures This Period | | | |
| Total Unitemized Expenditures of \$50 or less | | | |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD | | | |

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