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**Campaign Finance Receipts  
& Expenditures Report**  
1/10/2024

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 1/1/2023 through 12/31/2023)

1 CASH ON HAND AT BEGINNING OF PERIOD		\$22,185.72
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) <a href="#">view/print</a>	\$5,650.00
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$27,835.72
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) <a href="#">view/print</a>	\$6,423.54
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$21,412.18
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) <a href="#">view/print</a>	\$0.00
7 OTHER TRANSACTIONS	(Schedule D) <a href="#">view/print</a>	\$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: **1/9/2024 6:52:55 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		
12/23/23	APAC - Kansas, Incorporated 1600 North Lorraine Suite One Hutchinson KS 67504	Check		\$250.00
12/23/23	Kansas Crossing Casino, LC 1275 S. HWY 69 Pittsburg KS 66762	Check		\$250.00
12/18/23	Kansas Pet Protection Political Action Committee 11460 Tomahawk Creek Parkway St 300 Leawood KS 66211	Check		\$100.00
12/15/23	Kansas Bankers Association Political Action Committee 610 SW Corporate View Topeka KS 66604	Check		\$250.00
12/06/23	BCS Design, Incorporated 19930 W, 161st Street Olathe KS 66062	Check		\$250.00
12/06/23	Kansas Contractors Association Political Action Committee 800 SW Jackson Suite 100 Topeka KS 66612	Check		\$500.00
11/30/23	Anheuser-Bush One Bush Place St. Louis MO 63118	Check		\$250.00
11/30/23	Kansas Health Care Association Political Action Committee 1100 SW Gage Blvd Topeka KS 66604	Check		\$250.00
11/16/23	NextEra Energy Resources LLC	Check		\$250.00

	700 Universe Boulevard Juno Beach FL 33408			
11/13/23	T-Mobile USA, Incorporated 12920 SE 38th Bellevue WA 98006	Check		\$250.00
10/30/23	BlueCross BlueShield of Kansas 1133 SW Topeka Blvd Topcka KS 66629	Check		\$500.00
10/23/23	Kansas Association of Nurse Anesthetists Political Action Committee PO Box 4006 Lawrence KS 66046	Check		\$250.00
10/22/23	Kansas Beverage Association Political Action Committee 5845 SW 29th Street Topcka KS 66614	Check		\$250.00
10/05/23	Kansas Society of Certified Public Accountants Political Action Committee 114 SE 8th Ave Topeka KS 66603	Check		\$100.00
10/04/23	Kansas Hospital Association Political Action Committee 215 S.E. 8th Ave Topeka KS 66603	Check		\$250.00
09/27/23	Kansans for Quality Mental Health 2117 Cedar Springs Ln Independence KS 67301	Check		\$250.00
09/15/23	Kansas Automobile Dealers Election Action Committee 731 South Kansas Ave Topeka KS 66603-3807	Check		\$250.00
09/02/23	Whitney Damron, P.A. 919 South Kansas Ave Topeka KS 66612	Check		\$200.00
08/10/23	Walmart, Inc. 702 SW 8th Street Bentonville AR 72716	Check		\$500.00
07/21/23	AT&T Kansas 220 SE 6th Ave Room 216 Topeka KS 66603	Check		\$500.00
Total Itemized Receipts for Period				\$5650.00

Total Unitemized Contributions (\$50 or less)	\$0
Sale of Political Materials (Unitemized)	\$0
Total Contributions When Contributor Not Known	\$0
TOTAL RECEIPTS THIS PERIOD	\$5650.00

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**SCHEDULE C**

**EXPENDITURES AND OTHER DISBURSEMENTS**

**Candidate:** John Alcala

<b>Date</b>	<b>Name and Address</b>	<b>Purpose of Expenditure or Disbursement</b>	<b>Amount</b>
12/20/23	Twemlow Consulting 3335 SE Powell St Topeka KS 66605	Consultant Pre-Campaign /Session Work	\$316.00
09/29/23	Police Athletic League of Topeka 320 S Kansas Ave Suite 100 Topeka KS 66603	Donation/Contrib Flag Football	\$150.00
09/27/23	Office Depot 2109 SW Fairlawn Plaza Topeka KS 66614	Supplies Paper, Ink, Office Supplies	\$483.34
09/03/23	Bottoms Reunion Committee 421 NE Lime Street Topeka KS 66616	Donation/Contrib Reunion picnic	\$500.00
08/25/23	Valley Self Storage 5 107 SE Madison Topeka KS 66607	Rental Rental unit for campaign supplies - 6 month rental	\$672.00
08/25/23	John Alcala 520 NE Lake Topeka KS 66616	Reimbursement Salvation Army Staff Lunch at Glory Days	\$290.22
07/10/23	Kansans for a Democratic House 300 SW 10th St Topeka KS 66612	Donation/Contrib	\$500.00
04/18/23	John Alcala 520 NE Lake Topeka KS 66616	Reimbursement Newsletter Printing at Office Depot	\$187.47
02/24/23	Office Depot 2109 SW Fairlawn Plaza Topeka KS 66614	Supplies Ink	\$384.16
02/24/23	United States Postal Service 220 NW Lyman Rd	Postage/Shipping Stamps	\$1,507.20

	Topeka KS 66608		
02/24/23	Valley Self Storage 5 107 SE Madison Topeka KS 66607	Rental Rental unit for campaign supplies - 6 month rental	\$654.00
02/03/23	John Alcala 520 NE Lake Topeka KS 66616	Candidate (self) Office Staff Lunch at Marco's Pizza	\$56.36
01/09/23	Yolanda Uhl 3214 SE Arics Ave Topeka KS 66605	Miscellaneous Newsletters & e-mail development & distribution	\$500.00
Total Itemized Expenditures This Period			\$6200.75
Total Unitemized Expenditures of \$50 or less			\$222.79
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$6423.54

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