

**KANSAS GOVERNMENTAL ETHICS COMMISSION**

**RECEIVED**

**AUG 01 2012**

**RECEIPTS AND EXPENDITURES REPORT  
OF A CANDIDATE FOR STATE OFFICE**

**July 30, 2012**

KS Governmental Ethics Commission

**FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS**

**FILED**  
**JUL 31 2012**  
KRIS W. KOBACH  
SECRETARY OF STATE

A. Name of Candidate: David Haley  
Address: 936 Cleveland Avenue  
City and Zip Code: Kansas City 66101 County: Wyandotte  
Office Sought: Senate District: Four

B. Check **only** if appropriate:  Amended Filing  Termination Report

C. Summary (covering the period from January 1, 2012 through July 26, 2012)

1. Cash on hand at beginning of period .....	<u>\$30,014.63</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>\$5,200.00</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>\$35,214.63</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>\$6,214.63</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>\$29,000.00</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>\$100.00</u>
7. Other Transactions (Use Schedule D) .....	<u>\$10,401.92</u>

D. "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."

July 30, 2012  
Date

Marolyn D. Kelley  
Signature of Candidate or Treasurer



**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

David Haley

(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
07/20/12	Heavy Constructors Assn. 3101 Broadway Kansas City, MO 64111	PAC		✓			\$1,000.00
07/20/12	Kansas Contractors Association PO Box 5061 Topeka, KS 66605	PAC		✓			\$750.00
07/20/12	Kansas Optometric 1266 S.W. Topeka Blvd. Topeka, KS 66612	PAC		✓			\$500.00
07/20/12	Phil Ruffin PO Box 17087 Wichita, KS 67217			✓			\$500.00
07/20/12	Kansas Bankers Assoc. PO Box 4407 Topeka, KS 66604	PAC		✓			\$250.00
07/24/12	Rogers Wholesale 1717 N. 38th Street Kansas City, KS 66102	Beverage		✓			\$350.00
07/24/12	Kansas UAW 500 Kindleberger Road Kansas City, KS 66115	PAC		✓			\$250.00
07/23/12	ONEOK c/o 501 Gage	PAC		✓			\$250.00
<b>Subtotal This Page</b>							<b>\$3,850.00</b>

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$5,200.00
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$5,200.00</b>



**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

David Haley

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
1/16/12	KCK MLKing Celebration Kansas City, KS	Donation (Annual Scholarships)	\$101.00
1/2/12	KC B.U.F. Kansas City, MO	Donation (Annual Kwanzaa)	\$100.00
1/3/12	Dick Kelsey c/o 300 SW 10th Topeka, KS 66612	Capitol Water Fund	\$65.00
2/21/12	Kansas East Jurisdictional COGIC Kansas City, KS	Banquet	\$100.00
2/29/12	Kansas Democratic Party Topeka, KS	Washington Days of Hospitality Cumulative	\$520.00
2/29/12	Kansas City Kansas Rotary Club Kansas City, KS	Table Sponsor, Mayor's State of the City Address	\$200.00
4/10/12	Metropolitan Baptist Church 9th & Washington Blvd. Kansas City, KS 66101	Program Book Advertisement: Banquet Tickets	\$130.00
4/20/12	Diversified Results 1314 38th Street Kansas City, KS 66104	Consultancy; Policy; Poll; Opp. Research	\$250.00
5/8/12	Shirley K. Mercer c/o 300 SW 10th; #424 Topeka, KS	Capital Office Expenses; Assistance; KLAS' Reimbursements (Cumulative)	\$500.00
5/10/12	Sen. Haley Youth Policy Debate c/o PO Box 171110 Kansas City, KS 66117	Advertisement; Awards; Hospitality; Auditorium	\$1,492.90
1/16/13	Doug Walker Osawatomee, KS	Commemorative Coin	\$96.00
<b>Subtotal This Page</b>			<b>\$3,554.90</b>

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

David Haley

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
1/21/12	Wy Co 3rd Sat. DEMS Kansas City, KS	Annual Support	\$110.00
6/4/12	First A.M.E. Church 1111 North 8th Kansas City, KS 66101	Souvenir Advertisement	\$100.00
1/11/12	KS Legislative Admin. Services 300 SW 10th Street - 5th Flr. Topeka, KS 66612	Postage / Printing Newsletter (Supplemental)	\$944.45
6/12/12	Third District Federated Women's Demo Clubs Kansas		\$75.00
7/25/12	Sprint	Cumulative Billing Cellular Service	\$760.95
7/25/12	AOL	Cumulative Billing Internet	\$153.65
6/5/12	Kansas Secretary of State Topeka, KS 66612	Campaign Finance Fee	\$55.00
<b>Subtotal This Page</b>			<b>\$2,199.05</b>

Complete if last page of Schedule c

Total Itemized Expenditures This Period	\$5,753.95
Total Unitemized Expenditures of \$50 or less	\$460.68
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$6,214.63</b>

**SCHEDULE D  
OTHER TRANSACTIONS**

David Haley

(Name of Candidate)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
1/1/12	David Haley 936 Cleveland Avenue Kansas City, KS 66101	Loan (Continuing)	\$10,000.00
7/25/12	David Haley 936 Cleveland Avenue Kansas City, KS 66101	Cumulative Reimbursements (<\$50) Gas; Lodging; AT&T; Office Supplies Loan	\$401.92
<b>Subtotal This Page</b>			<b>\$10,401.92</b>

Complete if last page of Schedule D

<b>TOTAL OTHER TRANSACTIONS (to line 7 of Summary)</b>	
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