

KANSAS GOVERNMENTAL ETHICS COMMISSION**RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE**January 10, ²⁰¹⁴~~2013~~

RECEIVED

JAN 10 2014

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

KS Governmental Ethics Commission

A. Name of Candidate: David HaleyAddress: 936 Cleveland / Post Office Box 171110City and Zip Code: Kansas City 66117County: WyandotteOffice Sought: SenateDistrict: FourB. Check only if appropriate: ☒ Amended Filing ☐ Termination ReportC. Summary (covering the period from January 1, 201³~~2~~ through December 31, 201³~~2~~)

1. Cash on hand at beginning of period	<u>\$23,928.50</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$5,675.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$29,603.50</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$5,925.58</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$23,677.92</u>
6. In-Kind Contributions (Use Schedule B)	_____
7. Other Transactions (Use Schedule D)	_____

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."

01/10/2014

Date

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	
06/24/13	Democratic Senate Caucus Topeka, KS						\$1,000.00
07/25/13	KS Realtors Association						\$1,000.00
11/12/13	Altria						\$500.00
11/12/13	KS Health Care Assn 117 SW 6th Avenue Topeka, KS 66603						\$250.00
12/23/13	Potawatomie Prairie Band Tribe						\$250.00
12/23/13	Express Scripps One Way Express St. Louis, MO 63121						\$300.00
12/23/13	General Motors PAC 25 Mass Ave. NW#400 Washington, DV 20001						\$250.00
12/23/13	AT&T c/o Syracuse, NY						\$225.00
Subtotal This Page							\$3,775.00

Complete if last page of Schedule A

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

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	Gifts/Other	
12/23/13	NextEra Energy Resources 700 Universe Blvd Juno Beach, FL						\$500.00
12/23/13	KS Credit Union 810 SW 10th Street #201 Topeka, KS 66612						\$250.00
12/23/13	Advantage Metals Recycling P.O. Box 1078 Cincinnati, OH 45201						\$250.00
12/23/13	KS Auto Dealers PAC 731 S. KS Avenue Topeka, KS 66603						\$250.00
12/23/13	Security Finance Corp. Spartanburg P.O. Box 811 Spartanburg, SC 29304						\$250.00
12/30/13	Enterprise Holdings PAC 5359 Merriam Dr. Merriam, KS 66203						\$250.00
12/31/2013	Pfizer Inc. 6730 Lenox Center Memphis, TN 38115						\$150.00
Subtotal This Page							\$1,900.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$5,675.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$0.00

SCHEDULE C **EXPENDITURES AND OTHER DISBURSEMENTS**

David Haley

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
1/19/13	Wyandotte County Democratic	Third Saturday Breakfast	\$150.00
4/16/13	David Haley	Partial Reimbursement/Expenses	\$715.07
5/13/13	David Haley	Partial Cash Awards/Youth Policy Debates	\$500.00
5/13/13	Yolanda Taylor	Support for Heavenly Visions Youth Program	\$150.00
7/22/13	Yolanda Taylor	Donation for Annual Drive	\$100.00
5/13/13	Kay Mercer	Cumulative Office Expense Reimbursement	\$350.00
7/1/13	Old Quindaro Museum	Donation	\$100.00
7/25/13	NAACP / Johnson County, KS	Freedom Fund Banquet	\$125.00
9/9/13	Enterprise 78th & State Kansas City, KS	Car rental - Legislative Special Session	\$150.00
9/9/13	P.S. Njie Foundation Wichita, KS	Donation	\$100.00
10/9/13	Bruce R. Watkins Center Kansas City, MO	Donation	\$100.00
Subtotal This Page			\$2,540.07

SCHEDULE C **EXPENDITURES AND OTHER DISBURSEMENTS**

David Haley

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
12/9/13	Kansas Democratic House Topeka, KS	Donation	\$100.00
12/10/13	Friends of Yates Branch / YWCA-KCKS	Donation	\$750.00
12/27/13	Postmaster KCKS 66117	Annual Rental-Campaign Post Office Box	\$88.00
1/12/13	Sprint Overland Park, KS	Cumulative 12-Month Campaign Cell Service	\$1,262.51
1/12/13	Misc:	Cumulative 12-Month (including: DHaley; ASykes; Koran; AADC; OldQ; SickleCell)	\$1,185.00
SUMMARY THIS PAGE			\$3,385.51