

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2016

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

FILED

JAN 11 2016

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Candidate: David Haley
Address: Post Office Box 171110
City and Zip Code: Kansas City 66117 County: WY
Office Sought: State Senate District: Four

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

C. Summary (covering the period from July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	<u>\$22,208.94</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$24,700.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$46,908.94</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$6,380.62</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$40,528.32</u>
6. In-Kind Contributions (Use Schedule B)	<u>0</u>
7. Other Transactions (Use Schedule D)	<u>\$10,000.00</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."

01/11/2016
Date

Marilyn 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	<u>E funds</u> Other	
11/13/15	Anheuser Busch c/o 212 SW 8th St. #200 Topeka, KS 66603	Beverage		✓			\$250.00
11/13/15	Centene Management	Healthcare		✓			\$1,000.00
11/13/15	Sanofi US Services 55 Corporate Dr. Bridgewater, NJ 08807			✓			\$250.00
11/13/15	Kansas Association for Responsible Liquor Laws 919 S. Kansas Ave Topeka, KS 66612	Public Safety		✓			\$250.00
11/13/15	Plumbers & Pipefitters 1330 E. 1st St. #115 Wichita, KS 67214	Labor		✓			\$500.00
11/13/15	Kansas Optometric 1266 S.W. Topeka Blvd. Topeka, KS 66612	Vision / Healthcare		✓			\$250.00
11/13/15	Caremark RX Inc. PO Box 287 Lincoln, RI 02895	Pharmaceutical		✓			\$250.00
11/30/15	Kansas Beverage Association 5845 S.W. 29th St. Topeka, KS 66614	Beverage		✓			\$250.00
12/11/15	Amerigroup PO Box 68086 Cincinnati, OH 45206	Healthcare		✓			\$200.00
Subtotal This Page							\$3,200.00

**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	<u>E funds</u> Other	
11/23/15	Kansas Contractors Association 800 S.W. Jackson #100 Topeka, KS 66612	Contracting		✓			\$1,000.00
11/23/15	Kansas Bankers Association PO Box 4407 Topeka, KS 66604	Banking		✓			\$500.00
12/07/15	Kansas Dental 5200 S.W. Huntoon St. Topeka, KS 66604	Dental		✓			\$250.00
12/07/15	HCA KS Good Gov4 Fund 5845 S.W. 29th St. Topeka, KS 66614			✓			\$250.00
12/07/15	Prairie Band Potawatomi Nation 16281 Q Road Mayetta, KS 66509	Native American Affairs		✓			\$500.00
12/15/15	Blue Cross / Blue Shield Kansas 1133 S,W, Topeka Blvd. Topeka, KS 66629	Health Insurance		✓			\$250.00
12/15/15	Kansas Automobile Dealers 731 S. Kansas Avenue Topeka, KS 66603	Automobile		✓			\$250.00
12/15/15	Volunteer Political Fund 8600 Hillcrest Road Kansas City, MO 64138	Union		✓			\$1,000.00
Subtotal This Page							\$4,000.00

**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	<u>E funds</u> Other	
12/30/15	KS Committee for Rural Electrification PO Box 790 Maize, KS 67864	Energy		✓			\$250.00
12/30/15	KTLA Consumer / Civil Justice 719 S.W. Van Buren Topeka, KS 66603	Defense Attorney's		✓			\$500.00
12/30/15	LRICO Services 2416 E, 37th St. N Wichita, KS 67219			✓			\$250.00
12/30/15	Credit Union Legislative 810 S.W, 10th St. #201 Topeka, KS 66612	Banking		✓			\$250.00
12/30/15	HCA 1100 Walnut #2950 Kansas City, MO 64106			✓			\$1,000.00
12/30/15	Kansas Rural Independent Telecoms PO Box 4799 Topeka, KS 66604	Telecommunication		✓			\$250.00
12/30/15	Kanas WSW 212 SW 8th Topeka, KS 66603	Beverage		✓			\$200.00
12/30/15	CHIPP 1401 Hampton Ave. #rd Floor St. Louis, MO 63139			✓			\$1,000.00
12/30/15	General Motors (GM) 25 Massachusetts Ave NW #400 Washington, DC 20001	Automotive		✓			\$250.00
12/30/15	Phil Ruffin PO Box 17087 Wichita, KS 67217	Parinutual Racing		✓			\$1,000.00
Subtotal This Page							\$4,950.00

**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	E funds Other	
12/30/15	Next Era Energy Resources 700 Universe Blvd. Juno Beach, FL 33408	Energy		✓			\$500.00
12/30/15	KC Realtors 11150 Overbrook Rd. #100 Leawood, KS 66211	Real Estate		✓			\$500.00
12/30/15	KS HealthCare Association 1100 S.W. Gage Blvd. Topeka, KS 66604	Healthcare		✓			\$500.00
12/30/15	Anderson Financial 600 S, Broadway Salina, KS 67401			✓			\$250.00
12/30/15	KC Blvd. & Construction Trades 400 S. Main St. Independence, MO 64050	Contractors / Labor		✓			\$500.00
12/30/15	AT&T 220 E. 6th #500 Topeka, KS 66603	Telecommunications		✓			\$300.00
12/30/15	David Haley 936 Cleveland Kansas City, KS 66101				✓		-\$10,000.00
Subtotal This Page							\$2,550.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$24,700.00
Total Unitemized Contributions (\$50 or less)	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$24,700.00

**SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS**

David Haley

(Name of Candidate)

Date	Name and Address of Contributor	List Occupation & Industry for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
Subtotal This Page				\$0.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$0.00
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 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
1/16/15	WyCo 3rd Sat Breakfast Kansas City, KS	Donation	\$135.00
2/17/15	Metropolitan Baptist Church 9th Washington Blvd. Kansas City, KS 66101	Donation / Ad	\$65.00
4/1/15	P S NJIE Fndtn PO Box 781015 Wichita, KS 67278	Donation	\$500.00
5/21/15	Boys & Girls Clubs	Donation	\$500.00
7/9/15	David Haley 936 Cleveland Kansas City, KS 66101	Cumulative Reimbursement < \$50 increments Debates / Fundraising / NBCSL 1/2 2015	\$2,123.80
7/14/15	AD Hoc Group Against Crime 3116 Prospect Ave. Kansas City, MO 64128	Donation / Ad	\$183.00
9/8/15	James Durant Chicago, IL	ABA Journal Congratulatory Ad	\$85.00
8/31/15	David Haley 936 Cleveland Kansas City, KS 66101	Reimbursement / Demofest Hotal (2 nigh Gas / Food	\$377.80
Subtotal This Page			\$3,969.60

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

David Haley

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/14/15	Kansas City KS NAACP 21 North 12th Street, Suite 320 Kansas City, KS 66102	Donation / Ad	\$75.00
10/24/15	Kansas City KS Community College Fndtn 7250 State Avenue Kansas City, KS 66112	Donation	\$65.00
12/14/15	KS Democratic Party PO Box 1914 Topeka, KS 66601	Donation	\$250.00
12/14/15	Friends of Yates YWCA 1418 Garfield Kansas City, KS 66104	Dpmatopm	\$250.00
12/14/15	Postmaster Kansas City, KS 66117	Annual Post Office Box	\$98.00
1/12/15	Sprint 6200 Sprint Parkway Overland Park, KS 66251	Cumulative Service / Cellular January - October 2015	\$1,227.96
Subtotal This Page			\$1,965.96

Complete if last page of Schedule c

Total Itemized Expenditures This Period	\$5,935.62
Total Unitemized Expenditures of \$50 or less	\$445.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$6,380.62

**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
12/30/15	David Haley 936 Cleveland Avenue Kansas City, KS 66101	Loan in to Campaign	\$10,000.00
Subtotal This Page			\$10,000.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$10,000.00
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