

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE

July 30, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate: DAVID HALEY
Address: 936 Cleveland Avenue
City and Zip Code: Kansas City County: WJ
Office Sought: Senate District: Four

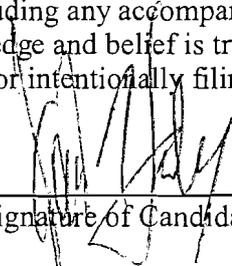
B. Check **only** if appropriate: Amended Filing Termination Report

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.-</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>\$6,014.63</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$29,200.00</u>
6. In-Kind Contributions (Use Schedule B)	<u>\$99.-</u>
7. Other Transactions (Use Schedule D)	<u>\$10,201.92</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."

11/8/12
Date


Signature of Candidate or Treasurer

**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	\$320.00
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
Subtotal This Page			\$3,354.90

**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.F. 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	Cumulatibe Billing Internet	\$153.65
6/5/12	Kansas Secretary of State Topeka, KS 66612	Campaign Finance Fee	\$55.00
Subtotal This Page			\$2,199.05

Complete if last page of Schedule c

Total Itemized Expenditures This Period	\$5,553.95
Total Unitemized Expenditures of \$50 or less	\$460.68
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$6,214.63

**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	\$ 201.92
Subtotal This Page			\$ 10,201.92

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$ 10,201.92
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