

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

October 31, 2016

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

FILED
AUG 22 2016
KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Candidate: David Haley
Address: PO 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 22, 2016 through October 27, 2016)

| | |
|--|--------------------|
| 1. Cash on hand at beginning of period | <u>\$40,788.32</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>\$1,950.00</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>\$42,728.32</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>\$18,336.11</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>\$24,392.21</u> |
| 6. In-Kind Contributions (Use Schedule B) | <u>0</u> |
| 7. Other Transactions (Use Schedule D) | <u>0</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."

7-25-16 Date David Haley Signature of Candidate or Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

David Haley

(Name of Candidate)

| Date | Name and Address of Contributor | Occupation of Individual Giving More Than \$150 | Check Appropriate Box | | | | Amount of Cash, Check, Loan or Other Receipt |
|---------------------------|--|---|-----------------------|-------|------|---------------|--|
| | | | Cash | Check | Loan | E funds Other | |
| 06/14/16 | Farmers Group c/o 2345 Current Ct., Lee's Summit, MO 64082 | Insurance | | ✓ | | | \$1,000.00 |
| 07/14/16 | Cerner Corporation, 2800 Rockcreek Pkwy, KCMO 64117 | Health Records | | ✓ | | | \$250.00 |
| 07/14/16 | KS Rural Independent Telecoms, PO Box 4799, Topeka, KS 66604 | Telecom | | ✓ | | | \$200.00 |
| 07/14/16 | LRICo Services, 2416 E. 37th Street N, Wichita, KS 67219 | | | ✓ | | | \$250.00 |
| 07/20/16 | KS Physical Therapy Assoc. c/o 5845 SW 29th Street, Topeka, KS 66614 | | | ✓ | | | \$250.00 |
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| Subtotal This Page | | | | | | | \$1,950.00 |

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

David Haley
 (Name of Candidate)

| Date | Name and Address of Contributor | Occupation 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 | |
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| Subtotal This Page | | | | | | | \$0.00 |

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| | |
|--|-------------------|
| Total Itemized Receipts for Period | \$1,950.00 |
| 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) | \$1,950.00 |

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

David Haley

(Name of Candidate)

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

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|---|---------------|
| Total Itemized (over \$100) In-Kind Contributions | |
| 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 |
|---------------------------|---|---|--------------------|
| 2/6/16 | KCK African American History, 1 McDowell Place, KCK 66101 | Annual Dinner | \$135.00 |
| 3/4/16 | Shanita Parker, 909 E. 83rd Street, KCMO | Website Upgrade/Hosting | \$300.00 |
| 3/19/16 | WyCo 3rd Breakfast, KCK | Donation | \$80.00 |
| 4/8/16 | David Haley, 936 Cleveland, KCK 66101 | Loan Repayment/Partial Reimbursement | \$10,602.30 |
| 4/8/16 | Ad Hoc Group Against Crime, 3116 Prospect, KCMO 64128 | Donation/Ad | \$368.00 |
| 4/8/16 | Kansas RBI c/o 5201 Parallel Pkwy, KCK | Donation/Haley Ballfield | \$1,000.00 |
| 5/7/16 | David Haley, 936 Cleveland, KCK 66101 | HALEY YOUTH POLICY Debates Hall Awards | \$935.05 |
| 5/11/16 | KS Secretary of State, Topeka, KS 66612 | Filing Fee | \$145.00 |
| 6/14/16 | David Haley, 936 Cleveland, KCK 66101 | Air Only (KC-Nigeria)/ Legislative Conference | \$2,273.48 |
| 7/15/16 | KS Democratic Party, PO Box 1914, Topeka, KS 66601 | Donation | \$500.00 |
| 7/15/16 | KS Contrators Association, 800 SW Jackson, Topeka, KS 66612 | Contribution Refund | \$100.00 |
| Subtotal This Page | | | \$16,438.83 |

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

David Haley

(Name of Candidate)

| Date | Name and Address | Purpose of Expenditure or Disbursement | Amount |
|---------------------------|---|--|-------------------|
| 7/15/16 | TWC, KCMO | Communications/Services | \$250.00 |
| 7/15/16 | Sprint, 6200 Sprint Pkwy, Overland Park, KS 66251 | Cumulative Cellular Service/Equipment | \$1,107.28 |
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| Subtotal This Page | | | \$1,357.28 |

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|--|--------------------|
| Total Itemized Expenditures This Period | \$17,796.11 |
| Total Unitemized Expenditures of \$50 or less | |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | \$17,796.11 |

**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 |
|---------------------------|------------------|---|----------------------------------|
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| Subtotal This Page | | | \$0.00 |

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| TOTAL OTHER TRANSACTIONS (to line 7 of Summary) | |
|--|--|