

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATEWIDE OFFICE

JANUARY 10, 2007

RECEIVED

JAN 10 2007

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

Governmental Ethics Commission
1009 WEST 9TH STREET
TOPEKA, KANSAS 66612

A. Name of Candidate: DAVID HALEY
Address: 936 Cleveland Ave.
City and Zip Code: KANSAS CITY, 66101
Office Sought: SECRETARY OF STATE

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

C. Summary (covering the period from October 27, 2006 through December 31, 2006)

1. Cash on hand at beginning of period	<u>\$8,763.52</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$3,990.18</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$12,753.70</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$6,736.19</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$6,017.51</u>
6. In-Kind Contributions (Use Schedule B)	<u>0.</u>
7. Other Transactions (Use Schedule D)	<u>\$5,205.-</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."

01/10/07
Date

David Haley
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

DAVID HALEY

(Name of Candidate, Party Committee or Political Committee)

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	Other	
11/07/06	BAC Assoc. PO BOX 2636 High Point NC 27661			✓			\$ 300.-
11/07/06	UAW 500 Kindeberger Rd. KCKS 66115	PAC		✓			\$ 1,000.-
11/07/06	CWA COPE 501 3rd St NW Washington DC 20001	PAC		✓			\$ 500.-
11/07/06	Rodney Slater c/o KC Southern 427 W. 12 St. KCMO 64121	Attorney; Mentor		✓			\$ 1,000.-
11/31/06	Carpenters Dist 625 W 39 KCMO 64111	PAC		✓			\$ 1,000.-
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$ 2,800.-
Total Unitemized Contributions (\$50 or less)	\$ 60.-
Sale of Political Materials (Unitemized)	N/A
Total Contributions When Contributor Not Known	\$ 130.18
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$ 2,990.18

Page ONE of ONE
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**SCHEDULE B
IN-KIND CONTRIBUTIONS**

DAVID HALEY

(Name of Candidate, Party Committee or Political Committee)

Date	Name, Address and Occupation of Contributor List occupation for those giving an in-kind more than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
<p>In-kind contributions are expenditures made directly to a vendor from the candidate's personal funds or expenditures made directly to a vendor by another entity (i.e. individual, corporation, union, PAC) without going through the campaign bank account.</p>			
Subtotal This Page			0

Complete if last page of Schedule B

Total Itemized (over \$50) In-Kind Contributions	0
Total Unitemized (\$50 or less) In-Kind Contributions	0
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	0

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

DAVID HALEY

(Name of Candidate, Party Committee or Political Committee)

	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/01/06	Integrity Designs / K. McConico 632 W. Kump Banner Springs, KS 66012	Design Layout	\$ 75.-
11/01/06	E. A. Freeman Scholarship Fund c/o 5th & Nebraska KCKS 66101	Donation	\$ 100.-
11/02/06	KS State Globe 7606 Nebraska KCKS	AD	\$ 700.-
11/03/06	The <u>KANSAN</u> Newspaper 8000 State Ave. KCKS 66112	AD	\$ 243.-
11/10/06	VJ Sessions 1306 N. Madison Wichita KS 67214	Flyer Production Distribution (1,000-2,000) GOTV Freedom Fund (100)	\$ 500.-
11/07/06	The Kansas City <u>CALL</u> Newspaper 2730 N 13 KCKS 66104	AD	\$ 242.-
	Subtotal This Page		\$ 1,960.-

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

DAVID HALEY

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/13/06	Time Warner Cable 6601 Winchester Ste. 130 KC, MO 64133	ADS	\$ 2,364.-
11/14/06	KUKC-TV (Univision) 771 W 95 St Shawnee Mission, KS 66212	ADS	\$ 1,000.-
11/21/06	KS Turnpike Authority 9401 E Kellogg Wichita, KS 67207	TOLLS 6/8 - 11/10/06	\$ 164.-
11/21/06	Boys & Girls Clubs of Greater KC 1210 N 10 KCKS 66102	Donation	\$ 405.-
12/30/06	NEO-Dems 7208 Eby Ave #302 Merriam, KS 66204	YARD SIGNS	\$ 488.19
12/30/06	Sun Gazette Newspaper 201 E. Central Ulysses, KS 67880	ADS	\$ 420.-
Subtotal This Page			\$ 4841.19

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$ 6,701.19
Total Unitemized Expenditures of \$50 or less	\$ 35.-
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$ 6,736.19

SCHEDULE D OTHER TRANSACTIONS

DAVID HALEY

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
	<p>List all loans owed to the candidate or any other person at the end of this reporting period until:</p> <ol style="list-style-type: none"> 1. loan is reimbursed, or 2. the loan is forgiven by the candidate. <p>List all debts owed by the candidate's campaign for this reporting period or any prior periods until paid.</p>		
12/31/06	DAVID HALEY 936 Cleveland Ave. Kansas City, K.S. 66101	<u>LOAN</u> PHONE/INTERNET GAS LOGGING MEALS FLYERS PALMCARDS	\$ 5,205.-
<u>CUMULATIVE</u>			<u>CUMULATIVE</u>
Subtotal this Page			

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)