

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIVED
DOUGLAS COUNTY CLERK
LAWRENCE, KANSAS

RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE

2004 JUL 27 P 4: 21

JULY 26, 2004

FILE WITH SECRETARY OF STATE AND THE CANDIDATE'S COUNTY ELECTION OFFICER
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate Paul T. Davis
Address 1731 Indiana
City and Zip Code Lawrence 66044 County Douglas
Office Sought State Representative District No. 46

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

C. Summary (covering the period from January 1, 2004 through July 22, 2004)

1. Cash on hand at beginning of period	<u>23,751.26</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>1,598.16</u>
3. Cash available this period (Add Lines 1 and 2)	<u>25,349.42</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>5,091.14</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>20,258.28</u>
6. In-Kind Contributions (Use Schedule B)	<u>—</u>
7. Other Transactions (Use Schedule D)	<u>—</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."

7/26
Date

[Signature]
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Davis for State Representative

(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	
1/7/04	Theresa Shireman 2229 West Dr. Lawrence, KS 66048			✓			100.00
1/12/04	Mary Pendry 4209 Goldfield St. Lawrence, KS 66049			✓			100.00
1/29/04	Hinette Lopez 3809 SE Bryant Topeka, KS 66609			✓			50.00
3/9/04	Brian Docking 2600 W. 6th St. #FS Lawrence, KS 66049	Law Student		✓			200.00
6/1/04	Merck & Co., Inc. P.O. Box 4 West Point, PA 19486			✓			200.00
6/21/04	Kansas Contractors Association PAC P.O. Box 5061 Topeka, KS 66605			✓			250.00
6/21/04	Heavy Constructors Assn. PAC 3101 Broadway, Suite 780 Kansas City, MO 64111			✓			100.00
7/5/04	Kansas Society of CPA's PAC 1080 SW Wanamaker, Suite 200 Topeka, KS 66604-3807			✓			250.00
7/14/04	Kansas Bankers Association PAC P.O. Box 4407 Topeka, KS 66604-0407			✓			250.00
7/22/04	Free State Credit Union 23rd Street & Haskell Lawrence, KS 66044	Dividend on account				✓	23.16
Subtotal This Page							1523.16

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Davis for State Representative

(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	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	
Total Unitemized Contributions (\$50 or less)	75.00
Sale of Political Materials (Unitemized)	—
Total Contributions When Contributor Not Known	—
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	1598.16

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Davis for State Representative
(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
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.			
	None		
Subtotal This Page			

Complete if last page of Schedule B

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

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Davis for State Representative

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
1/24/04	Paul Davis 1731 Indiana Lawrence, KS 66044	Loan Repayment	3000.00
5/19/04	Secretary of State Memorial Building Topeka, KS 66612	Filing fee	105.00
5/19/04	State of Kansas State Capitol Topeka, KS 66612	Newsletter Postage	64.62
6/23/04	Kansas Key Press 900 New Jersey Lawrence, KS 66044	Printing and Mailing Expenses	1518.13
6/23/04	Postmaster 645 Vermont Lawrence, KS 66044	Postage	37.00
6/24/04	Bambino's Restaurant 1801 Massachusetts Lawrence, KS 66044	Catering	22.35
7/4/04	Greater Kansas City Women's Political Caucus P.O. Box 10095 Kansas City, MO 64171	Membership	65.00
7/20/04	Postmaster 645 Vermont Lawrence, KS 66044	Postage	165.04
7/21/04	League of Women Voters of Douglas County 612 W. 17th Street Lawrence, KS 66044	Membership	40.00
7/22/04	Postmaster 645 Vermont Lawrence, KS 66044	Postage	74.00
Subtotal This Page			5091.14

**SCHEDULE D
OTHER TRANSACTIONS**

Davis for State Representative

(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>			
	<i>None</i>		
Subtotal this Page			—

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