

**KANSAS GOVERNMENTAL ETHICS COMMISSION**

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

RECEIVED  
DOUGLAS COUNTY CLERK  
LAWRENCE, KANSAS

**OCTOBER 25, 2004**

2004 OCT 25 P 3:43

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

A. Name of Candidate Paul 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 July 23, 2004 through October 21, 2004)

1. Cash on hand at beginning of period .....	<u>20,258.28</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>4,450.00</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>24,708.28</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>12,087.43</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>12,620.85</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."

10/20/04  
Date

[Signature]  
Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Paul Davis

(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	
7-26-04	R.J. Reynolds P.O. Box 2955 Winston-Salem, NC 27102			✓			100.00
7-28-04	Prairie Band Potawatomi Nation 16281 Q Road Mayetta, KS 66509			✓			150.00
7-15-04	Kansas Realtors PAC 3644 SW Burlingame Rd. Topeka, KS 66611			✓			500.00
8-6-04	Plumbers & Pipefitters Local 763 PAC P.O. Box 4041 Lawrence, KS 66046			✓			500.00
7-29-04	Altria Corporate Services, Inc. 120 Park Avenue New York, NY 10017-5592			✓			400.00
9-17-04	Political Committee of Kansas Consulting Engineers 700 SW Jackson, Suite 702 Topeka, KS 66603			✓			100.00
9-23-04	Marci Francisco 1101 Ohio Lawrence, KS 66044			✓			50.00
8-27-04	Ed Collister 3311 Clinton Parkway Ct. Lawrence, KS 66047	Attorney		✓			200.00
8-27-04	Kansas Contractors Assn. PAC P.O. Box 5061 Topeka, KS 66605			✓			500.00
9-24-04	Heavy Constructors Assn. PAC 3101 Broadway, Suite 780 Kansas City, MO 64111			✓			100.00
<b>Subtotal This Page</b>							<b>2600.00</b>

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

*Paul Davis*

(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	
9-9-04	Kansas Cable TV PAC P.O. Box 3027 Wichita, KS 67201			✓			200.00
10-13-04	Kansas Racing, L.L.C. P.O. Box 12036 Kansas City, KS 66112			✓			250.00
10-18-04	Northeast Kansas Building & Construction Trades Council PAC P.O. Box 8098 Topeka, KS 66608			✓			500.00
<b>Subtotal This Page</b>							<b>950.00</b>

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

*Paul Davis*

(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	
9/4/04	Kansas Chiropractic Assn. PAC 1334 SW Topoka Blvd. Topoka, KS 66612-1878			✓			200.00
9-23-04	Blue Cross Blue Shield of Kansas 1133 SW Topoka Blvd. Topoka, KS 66629-0001			✓			150.00
10-7-04	AT&T PAC 101 W. McCarty St., Suite 216 Jefferson City, MO 65101			✓			100.00
9-16-04	Phil Ruffin P.O. Box 17087 Wichita, KS 67217			✓			200.00
10-5-04	Kansas AFL-CIO Cope Fund 110 W. 6th Topoka, KS 66603			✓			100.00
10-8-04	Greater Kansas City Womens Political Councils PAC P.O. Box 10095 Kansas City, MO 64171			✓			50.00
7-22-04	Enterprise Rent-A-Car Company PAC 600 Corporate Park Dr. St. Louis, MO 63105			✓			100.00
<b>Subtotal This Page</b>							<b>900.00</b>

Complete if last page of Schedule A

Total Itemized Receipts for Period	4450.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>4450.00</b>

**SCHEDULE B  
IN-KIND CONTRIBUTIONS**

*Paul Davis*

(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.			
<b>Subtotal This Page</b>			

Complete if last page of Schedule B

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

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

*Paul Davis*

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
7-30-04	Lawrence Sesquicentennial Parade 734 Vermont Lawrence, KS 66044	Parade Entry	25.00
8-16-04	Kansas Coordinated Campaign 700 SW Jackson Topeka, KS 66603	Contribution	5000.00
8-17-04	Kansas Key Press 900 New Jersey Lawrence, KS 66044	Printing	273.37
8-18-04	Postmaster 645 Vermont Lawrence, KS 66044	Postage	37.00
8-19-04	Douglas County Democratic Party 1035 N. 3rd Lawrence, KS 66044	Contribution	500.00
8-19-04	KV Young Democrats 1721 Indiana Lawrence, KS 66044	Contribution	100.00
8-23-04	Greater Kansas City Womens Political Caucus P.O. Box 10095 Kansas City, MO 64171	Dinner Ticket	65.00
9-2-04	Financial Innovations One Weingeroff Blvd. Cranston, R.I. 02910	Yard signs	1190.00
9-3-04	Margaret Perkins - McInness 201 Wagon Wheel Rd. Lawrence, KS 66044	Design Services	15.00
9-10-04	Postmaster 645 Vermont Lawrence, KS 66044	Postage	37.00
<b>Subtotal This Page</b>			<b>7242.37</b>

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

*Paul Davis*

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
9-16-04	Kansas Key Press 900 New Jersey Lawrence, KS 66044	Printing	531.93
10-12-04	Lawrence Journal-World 609 New Hampshire Lawrence, KS 66044	Advertising	2990.20
10-20-04	Walgreens 400 W. 23rd Lawrence, KS 66046	Film	4.45
10-20-04	University Daily Kansan Stauffer - Flint Hall Lawrence, KS 66045	Advertising	1200.93
10-20-04	Walgreens 400 W. 23rd Lawrence, KS 66046	Film	5.55
10-20-04	David Unekis 707 W. 4th Lawrence, KS 66044	Graphic Design	75.00
10-20-04	Postmaster 645 Vermont Lawrence, KS 66044	Postage	37.00
<b>Subtotal This Page</b>			<b>4045.06</b>

Complete if last page of Schedule C

Total Itemized Expenditures This Period	12,087.43
Total Unitemized Expenditures of \$50 or less	-
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>12,087.43</b>

**SCHEDULE D  
OTHER TRANSACTIONS**

*Paul Davis*

(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"> <li>1. loan is reimbursed, or</li> <li>2. the loan is forgiven by the candidate.</li> </ol> <p>List all debts owed by the candidate's campaign for this reporting period or any prior periods until paid.</p>			
<b>Subtotal this Page</b>			

<b>TOTAL OTHER TRANSACTIONS (to line 7 of Summary)</b>	_____
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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. #F5 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 700 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
<b>Subtotal This Page</b>							<b>1523.16</b>



**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
<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>			
	<i>None</i>		
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	—
<b>TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)</b>	—

**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
7/14/04	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
<b>Subtotal This Page</b>			<b>5091.14</b>

**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
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	5091.14
Total Unitemized Expenditures of \$50 or less	—
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>5091.14</b>

**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"> <li>1. loan is reimbursed, or</li> <li>2. the loan is forgiven by the candidate.</li> </ol> <p>List all debts owed by the candidate's campaign for this reporting period or any prior periods until paid.</p>			
	<i>None</i>		
<b>Subtotal this Page</b>			—

<b>TOTAL OTHER TRANSACTIONS (to line 7 of Summary)</b>	—
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