



MISSOURI ETHICS COMMISSION
COMMITTEE DISCLOSURE REPORT COVER PAGE

1 DATE OF REPORT
7-26-2002
OFFICIAL USE
M J

INSTRUCTIONS ON REVERSE SIDE

M.E.C. ID NO C010984

2 F.L. NAME OF COMMITTEE
Davis for the House

3 COMMITTEE MAILING ADDRESS
1008 N Highway K

4 COMMITTEE TELEPHONE NUMBER
(636) 978-3800

5 CITY/STATE/ZIP
O'Fallon/MO/63366

6 TRAILER ADDRESS
Marcia Byers

7 TRAILER TELEPHONE NUMBER
709 Dafford Court

8 HOME TELEPHONE NUMBER
HOME (636) 240-2734

9 WORK TELEPHONE NUMBER
WORK (636) 537-1040

10 CITY/STATE/ZIP
O'Fallon/MO/63366

11 DEPUTY TREASURER'S NAME
Bonnie Davis

12 CHECK IF NO DEPUTY TREASURER

13 DEPUTY TELEPHONE NUMBER
(636) 978-38

14 HOME ADDRESS
1008 N Highway K/O'Fallon/MO/63366

15 HOME TELEPHONE NUMBER
HOME (636) 978-3800

16 WORK TELEPHONE NUMBER
WORK (636) 281-3800

17 REPORT PERIOD
Aug 2002

18 TYPE OF CHECK
 PRIMARY GENERAL SPECIAL

19 FROM PERIOD COVERED BY THIS STATEMENT
FROM July 1, 2

20 THROUGH

21 CANDIDATE COMMITTEES ONLY: CANDIDATE'S NAME AND ADDRESS (NAME OF ICE)
SIC PL L I A U I I D N I I A L P 31

22 TYPE OF REPORT
 15 DAY AFTER CAUCUS NOMINATION
 COMMITTEE QUARTERLY REPORT
 JAN 15 APRIL 15 JULY 15 OCT 15
 8 DAYS BEFORE ELECTION
 30 DAYS AFTER ELECTION
 TERMINATION (ATTACH FORM CO 3)
 SEMIANNUAL DEBT REPORT
 JAN 15 JULY 15
 ANNUAL SUPPLEMENTAL JAN 15
 15 DAYS AFTER PETITION DEADLINE
 OTHER _____

MISSOURI ETHICS
COMMISSION
JUL 29 2002

23 CHECK IF INCUMBENT

24 PARTY
 REPUBLICAN DEMOCRAT _____

25 COMMITTEE TREASURER'S SIGNATURE
I CERTIFY THAT THIS REPORT COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS IS COMPLETE TRUE AND ACCURATE

26 TREASURER'S SIGNATURE
Marcia Byers

27 CANDIDATE SIGNATURE
CANDIDATE COMMITTEES ONLY: I CERTIFY THAT THIS REPORT COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS IS COMPLETE TRUE AND ACCURATE

28 AND DATE SIGNATURE
Cynthia L Davis



MISSOURI ETHICS COMMISSION
REPORT SUMMARY

| | | |
|---|----------------------------------|-----------------|
| NAME OF COMMITTEE <i>Davis for the House</i> | DATE OF REPORT <i>7-26-02</i> | OFFICE USE ONLY |
|---|----------------------------------|-----------------|

INSTRUCTIONS ON REVERSE SIDE

| RECEIPTS | A THIS PERIOD | B. THIS ELECTION | STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION | |
|---|-------------------------------------|------------------|---|-------------------------------------|
| 1 TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED | | \$41,006.46 | MONEY ON HAND | |
| 2 ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD | \$2,620.00 \$3,200.00 | | | |
| 3 ALL LOANS RECEIVED THIS PERIOD | + 0.00 | | | |
| 4 MISCELLANEOUS RECEIPTS THIS PERIOD | + 0.00 | | | |
| 5 SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A) | \$2,620.00 \$3,200.00 | | | |
| 6 IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD | + 0.00 | | | |
| 7 TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A) | \$2,620.00 \$3,300.00 | | | |
| 8 FUNDS USED FOR REPAYING LOANS THIS PERIOD | - 0.00 | | | |
| 9 TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A) | | \$43,304.66 | | |
| EXPENDITURES | | | MONEY ON HAND | |
| 10 TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED | | \$4895.57 | 26 MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5) | + 2,620.00 + 2,300.00 |
| 11 EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD | \$6,700.64 | | 27 MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) | |
| 12 IN-KIND EXPENDITURES MADE THIS PERIOD | + 0.00 | | a) Disbursements By Check \$ <u>6,700.64</u> | - 6,700.64 |
| 13 DEBTS INCURRED THIS PERIOD (NOT INCLUDING LOANS) | + 0.00 | | b) Disbursements By Cash \$ <u>0.00</u> | |
| 14 TOTAL ALL EXPENDITURES MADE THIS PERIOD (SUM 11A + 12A + 13A) | \$6,700.64 | | 28. MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27) | \$32,030.27 |
| 15 TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A) | | \$11,596.23 | INDEBTEDNESS | |
| CONTRIBUTIONS MADE | | | 29 OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD | \$31,375.00 |
| 16 TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED | | \$0.00 | 30 LOANS RECEIVED THIS PERIOD | + 0.00 |
| 17 ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD | \$0.00 | | 31. NEW DEBTS INCURRED THIS PERIOD | + 0.00 |
| 18 ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD | + 0.00 | | 32 PAYMENTS MADE ON LOANS THIS PERIOD | - 0.00 |
| 19 TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A) | \$0.00 | | 33 CREDITS RECEIVED ON LOANS THIS PERIOD | - 0.00 |
| 20 TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A) | | \$0.00 | 34 PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD | - 0.00 |
| OTHER DISBURSEMENTS | | | INDEBTEDNESS | |
| 21 FUNDS USED FOR REPAYING LOANS THIS PERIOD | + 0.00 | 0.00 | 35 TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 - 32 - 33 - 34) | \$31,375.00 |
| 22. PAYMENTS THIS PERIOD ON PREVIOUSLY REPORTED DEBTS INCURRED | + 0.00 | | | |
| 23. ANY MISCELLANEOUS DISBURSEMENT NOT REPORTED ELSEWHERE | + 0.00 | | | |
| 24. TOTAL OTHER DISBURSEMENTS THIS PERIOD (SUM 21A + 22A + 23A) | \$0.00 | | | |



MISSOURI ETHICS COMMISSION
CONTRIBUTIONS AND LOANS RECEIVED

OFFICE USE ONLY

INSTRUCTIONS ON REVERSE SIDE

| | | | |
|---|--|-----------------------------------|---|
| 1 NAME OF COMMITTEE <i>Davis for the House</i> | | 2 REPORT DATE <i>7-26-2008</i> | |
| A. ITEMIZED CONTRIBUTIONS RECEIVED | | | |
| FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN \$100 TO A COMMITTEE | | 4 DATE RECEIVED | 5 AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND) |
| 3 NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST) | | AGGREGATE TO DATE | |
| NAME ADDRESS CITY/STATE EMPLOYER <input type="checkbox"/> COMMITTEE | | | \$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND |
| NAME ADDRESS CITY/STATE EMPLOYER <input type="checkbox"/> COMMITTEE | | | \$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND |
| NAME ADDRESS CITY/STATE EMPLOYER <input type="checkbox"/> COMMITTEE | | | \$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND |
| NAME ADDRESS CITY/STATE EMPLOYER <input type="checkbox"/> COMMITTEE | | | \$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND |
| 6 SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE (SUM COLUMN 5) | | \$ <i>0.00</i> | |
| 7 SUBTOTAL ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES | | + <i>2400.00</i> | |
| 8. TOTAL ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7) | | \$ <i>2400.00</i> | |
| 9 AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS | | \$ <i>2400.00</i> | |
| 10 AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS | | \$ <i>0.00</i> | |
| B. NON-ITEMIZED CONTRIBUTIONS RECEIVED (LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS) | | | AMOUNT RECEIVED |
| 11. TOTAL CONTRIBUTIONS RECEIVED AT FUND-RAISERS AS REPORTED IN LINE 8 ON FORM CD1A | | | <i>0.00</i> |
| 12. TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSON GIVING \$25 OR LESS | | | <i>0.00</i> |
| 13. TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$100 OR LESS | | | <i>2200.00</i> 2200.00 |
| 14. TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS | | | <i>0.00</i> |
| C. LOANS RECEIVED | | | |
| 15 NAME AND ADDRESS OF LENDER | | 16 DATE RECEIVED | 17 AMOUNT OF LOAN (IF MORE THAN \$100 ATTACH CD 1B) |
| NAME ADDRESS CITY/STATE | | | |
| NAME ADDRESS CITY/STATE | | | |
| 18. SUBTOTAL LOANS THIS PAGE (SUM COLUMN 17) | | \$ <i>0.00</i> | |
| 19. SUBTOTAL LOANS FROM ANY ATTACHED PAGES | | \$ <i>0.00</i> | |
| 20. TOTAL LOANS THIS PERIOD (SUM 18 + 19) | | \$ <i>0.00</i> | |
| 21. TOTAL ALL IN-KIND CONTRIBUTIONS (SUM 10 + 14) | | \$ <i>0.00</i> | |
| 22. TOTAL ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 & 13) | | <i>2620.00</i> | \$ <i>2,300.00</i> |
| 23. MONETARY CONTRIBUTIONS & LOANS RECEIVED REQUIRED A RECORD OF NAME & ADDRESS (SUM 9, 13 & 20) | | <i>2620.00</i> | \$ <i>2,300.00</i> |



MISSOURI ETHICS COMMISSION
EXPENDITURES AND CONTRIBUTIONS MADE

OFFICE USE ONLY

INSTRUCTIONS ON REVERSE

| | | | |
|---|--|---------------------------------|--|
| 1 NAME OF COMMITTEE Davis for the House | | 2 REPORT DATE 7-26-02 | |
| A. EXPENDITURES OF \$100 OR LESS BY CATEGORY (LIST PAYMENTS TO CAMPAIGN WORKERS IN SECTION B BELOW) | | | |
| 3 CATEGORY OF EXPENDITURE | | | 4. AMOUNT PAID OR INCURRED THIS PERIOD |
| Equipment - Auto | | | 66.05 |
| Signs | | | 74.39 |
| 5 SUBTOTAL NON-ITEMIZED EXPENDITURES THIS PAGE (SUM COLUMN 4) | | | \$ 140.44 |
| 6 SUBTOTAL NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES | | | + 360.02 |
| 7 TOTAL NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6) | | | \$ 500.46 |
| B. ITEMIZED EXPENDITURES ALL OVER \$100 AND ALL PAYMENTS TO CAMPAIGN WORKERS | | | |
| 8 NAME AND ADDRESS OF RECIPIENT | | 9 DATE | 10 PURPOSE - (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID) |
| NAME APRIL Bryan Luckey - 510 Pickup ADDRESS 3510 Highway 1111 CITY/STATE Hannibal, MO. 63401 | | 7-7-02 | Equipment - Auto <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED |
| NAME Department of Revenue ADDRESS CITY/STATE Jefferson City, MO. | | 7-11-02 | Equipment - Auto <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED |
| NAME Sign Stands/Pickett Products ADDRESS 1923 Breeder Rd. CITY/STATE Utica, MS. 39175 | | 7-6-02 | Signs <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED |
| NAME Costco ADDRESS CITY/STATE St. Peters, MO. 63376 | | 7-15-02 | Printer & fax machine office exp <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED |
| NAME Costco ADDRESS CITY/STATE St. Peters, MO. 63376 | | 7-12-02 | Telephones <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED |
| 12 SUBTOTAL THIS PAGE (SUM COLUMN 11) | | | \$ 3784.84 |
| 13 SUBTOTAL ANY ATTACHED PAGES | | | + 245.34 |
| 14 TOTAL ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13) | | | \$ 6,200.18 |
| 15. TOTAL MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14) | | | \$ 6,700.64 |
| 16. AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD | | | \$ 6,700.64 |
| 17 AMOUNT OF LINE 15 WHICH WAS DEBT INCURRED THIS PERIOD | | | \$ 0.00 |
| 18 IF COMMITTEE MADE ANY IN-KIND EXPENDITURES THIS PERIOD, LIST AMOUNT | | | \$ 0.00 |
| 19 FUNDS USED FOR REPAYING LOANS THIS PERIOD (ATTACH FORM CD18) | | | \$ 0.00 |
| C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT) | | | |
| 20 NAME AND ADDRESS OF CANDIDATE OR COMMITTEE | | 21 DATE | 22 AMOUNT |
| NAME ADDRESS CITY/STATE: | | | |
| NAME ADDRESS CITY/STATE | | | |
| NAME ADDRESS CITY/STATE | | | |
| 23. SUBTOTAL THIS PAGE (SUM COLUMN 22) | | | \$ 0.00 |
| 24. SUBTOTAL ANY ATTACHED PAGES | | | \$ 0.00 |
| 25. TOTAL MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24) | | | \$ 0.00 |
| 26 IF COMMITTEE MADE ANY LOANS THIS PERIOD, LIST AMOUNT | | | \$ 0.00 |
| 27 TOTAL ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26) | | | \$ 0.00 |
| 28 IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD, LIST AMOUNT | | | \$ 0.00 |

Davis for the House
Contributions List

Checks Received But Not Deposited

Contributions Over \$100

| | | | |
|--|--|--|----------|
| Missouri Chamber PAC P.O. Box 149 428 East Capitol Ave. Jefferson City, MO. 65102 | | | \$300.00 |
|--|--|--|----------|

Checks Deposited Over \$100

| | | | |
|---|--------------|--|----------|
| Steven L. Goldenberg 401 N. Lindbergh Blvd., Suite330 St. Louis, MO. 63141 | Check #1540 | | \$300.00 |
| The Jones Company Custom Homes 16648 Chesterfield Grove Road Chesterfield, MO. 63005 | Check #23914 | | \$300.00 |
| Lexington Homes, Inc. 615 S. Spirit of St. Louis Blvd. Chesterfield, MO. 63005 | Check #16375 | | \$300.00 |
| Home Building Industry Political Action Committee 10104 Old Olive St. Rd. St. Louis, MO. 63141 | Check #2792 | | \$300.00 |
| Milton C. Goldenberg, Trustee No Address | Check #3024 | | \$300.00 |
| AIM Political Action Committee P.O. Box 1709 Jefferson City, MO. 65102 | Check #1042 | | \$300.00 |
| Charles E. Lieberman, III 23 Royalbend Court O'Fallon, MO. 63366 | Check #898 | | \$300.00 |

| | |
|---------------------------------------|-------------------|
| Deposited Amount Of Contributions | \$2,100.00 |
| Total Contributions Over \$100 | \$2,400.00 |

Davis for the House
Additional page for expenses

Additional Expenses Less Than \$100

| | |
|------------------|----------|
| Advertising | \$173.18 |
| Office Expense | \$148.43 |
| Postage | \$32.18 |
| Public Relations | \$8.25 |
| | <hr/> |
| | \$380.02 |

Additional Expenses Over \$100

| <u>Date</u> | <u>Company</u> | <u>Amount</u> | <u>Paid or Incurred</u> |
|-------------|---|---------------|-------------------------|
| 7-3-02 | LOWES O'Fallon, MO. 63366 Signs | \$123.81 | Paid |
| 7-22-02 | O'Fallon Community News O'Fallon, MO. 63368 Advertising Postmaster | \$234.00 | Paid |
| 7-17-02 | O'Fallon, MO. 63368 Postage Postmaster | \$881.54 | Paid |
| 7-25-02 | O'Fallon, MO. 63366 Postage | \$592.37 | Paid |
| 7-3-02 | Precision Silk Screening St. Peters, MO. 63378 Signs | \$879.47 | Paid |
| 7-16-02 | Wilcoxon Office Supply O'Fallon, MO. 63368 Office Supplies | \$124.35 | Paid |
| | | \$2,415.34 | |