

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

January 10, 2005

FILED

JAN 09 2006

RON THORNBURGH
SECRETARY OF STATE

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Committee Name: NeoDems Political Action Committee
Address: 7209 Eby Ave., #302
City and Zip: Merriam, KS 66204
This is a: Party Committee X Political Committee

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

C. Summary (covering the period from January 1, 2005 through December 31, 2005)

1) Cash on hand at beginning of period	\$	-
2) Total Contributions and Other Receipts (Use Schedule A)	\$	300.00
3) Cash available this period (Add lines 1 and 2)	\$	300.00
4) Total Expenditures and Other Disbursements (Use Schedule C)	\$	381.68
5) Cash on hand at close of period (Subtract line 4 from line 3)	\$	(81.68)
6) In-Kind Contributions (Use Schedule B)	\$	1,490.58
7) Other Transactions (Use Schedule D)	\$	1,490.58

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.

12/31/05

Date



Signature of Treasurer, Milack Talia

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

NeoDems Political Action Committee
 (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	
5/23/05	Milack Talia 7209 Eby Ave., #302 Merriam, KS 66204	Engineer			X		\$ 300.00
Subtotal This Page:							\$ 300.00

SCHEDULE B IN-KIND CONTRIBUTIONS

NeoDems Political Action Committee

(Name of Candidate, Party Committee, or Political Committee)

Date	Name, Address, and Occupation of Contributor (List occupation for those giving an in-kind contribution more than \$150)	Description of In-Kind Contribution	Value of In-Kind Contribution
1/11/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Postage - stamps	\$ 7.40
1/31/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Office supplies	\$ 12.52
3/26/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 21.00
3/27/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 21.00
4/13/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Dinner with team	\$ 8.00
4/15/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 27.00
4/18/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	KS Ethics Commission registration	\$ 20.00
4/22/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 14.48
4/27/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	21st Century Dems campaign training workshop in Washington, DC	\$ 250.00
5/7/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Webpage hosting until 12/31/05	\$ 23.70
5/14/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 10.75
Subtotal This Page:			\$ 415.85

SCHEDULE B IN-KIND CONTRIBUTIONS

NeoDems Political Action Committee
 (Name of Candidate, Party Committee, or Political Committee)

Date	Name, Address, and Occupation of Contributor (List occupation for those giving an in-kind)	Description of In-Kind Contribution	Value of In-Kind
5/18/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Airfare for 21st Century Dems workshop	\$ 236.10
5/27/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Lodging for 21st Century Dems workshop	\$ 91.00
6/3/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Metrorail in Washington, DC	\$ 22.00
6/6/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Airfare adjustment for 21st Century Dems workshop	\$ 130.00
6/17/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	State Rep district map	\$ 10.00
6/21/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 18.01
6/22/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 18.84
6/25/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 12.80
6/27/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 18.00
6/28/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Postage - stamps	\$ 14.80
7/1/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 5.47
Subtotal This Page:			\$ 577.02

SCHEDULE B IN-KIND CONTRIBUTIONS

NeoDems Political Action Committee
 (Name of Candidate, Party Committee, or Political Committee)

Date	Name, Address, and Occupation of Contributor (List occupation for those giving an in-kind)	Description of In-Kind Contribution	Value of In-Kind
7/9/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 10.75
7/14/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 31.47
7/15/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 6.51
7/22/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Office supplies	\$ 6.44
8/4/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	KS Sec of State registration	\$ 22.00
8/6/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 6.45
8/14/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 6.46
8/16/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Dinner with team	\$ 12.25
8/23/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 3.23
8/26/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Voting precinct map	\$ 3.00
8/28/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 6.45
Subtotal This Page:			\$ 115.01

SCHEDULE B IN-KIND CONTRIBUTIONS

NeoDems Political Action Committee

(Name of Candidate, Party Committee, or Political Committee)

Date	Name, Address, and Occupation of Contributor (List occupation for those giving an in-kind)	Description of In-Kind Contribution	Value of In-Kind
8/30/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Meridian Strategies campaign training workshop	\$ 20.00
8/31/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 6.47
9/1/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 3.86
9/2/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 7.51
9/20/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Dinner with team	\$ 6.12
9/25/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 6.02
9/30/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Office supplies	\$ 11.13
10/4/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Dinner with team	\$ 7.52
10/16/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 6.45
10/24/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 6.45
10/28/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 7.10
Subtotal This Page:			\$ 88.63

SCHEDULE B IN-KIND CONTRIBUTIONS

NeoDems Political Action Committee

(Name of Candidate, Party Committee, or Political Committee)

Date	Name, Address, and Occupation of Contributor (List occupation for those giving an in-kind)	Description of In-Kind Contribution	Value of In-Kind
10/28/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Office supplies	\$ 11.56
11/4/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	3rd District Democratic Committee campaign training workshop	\$ 25.00
11/5/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 15.07
11/8/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Postage to mail report	\$ 3.85
11/9/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Heartland Democrats George Lakoff event	\$ 20.00
11/11/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 22.81
11/12/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Greater KC Women's Political Caucus campaign training workshop	\$ 65.00
11/12/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 13.40
11/17/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 6.02
11/17/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Dinner with team	\$ 7.37
11/18/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 10.75
Subtotal This Page:			\$ 200.83

SCHEDULE B IN-KIND CONTRIBUTIONS

NeoDems Political Action Committee

(Name of Candidate, Party Committee, or Political Committee)

Date	Name, Address, and Occupation of Contributor (List occupation for those giving an in-kind contribution more than \$150)	Description of In-Kind Contribution	Value of In-Kind Contribution
11/20/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 14.64
11/21/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 6.43
11/27/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 26.74
12/1/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 8.91
12/11/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 8.38
12/13/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 8.30
12/14/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Food for team	\$ 10.26
12/23/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Office supplies	\$ 9.58
		Subtotal This Page:	\$ 93.24

Complete if last page of Schedule B

Total Itemized (over \$50) In-Kind Contributions:	\$ 1,490.58
Total Unitemized (\$50 or less) In-Kind Contributions:	\$ -
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary):	\$ 1,490.58

SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

NeoDems Political Action Committee

(Name of Candidate, Party Committee, or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
12/31/05	Milack Talia 7209 Eby Ave., #302 Merriam, KS 66204	Licensing domains	\$ 29.88
12/31/05	Milack Talia 7209 Eby Ave., #302 Merriam, KS 66204	Licensing domains	\$ 39.84
12/31/05	Milack Talia 7209 Eby Ave., #302 Merriam, KS 66204	Licensing domains	\$ 11.96
12/31/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Paid back startup cash	\$ 300.00
Subtotal This Page:			\$ 381.68

SCHEDULE D OTHER TRANSACTIONS

NeoDems Political Action Committee

(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
1/11/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Postage - stamps	\$ 7.40
1/31/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Office supplies	\$ 12.52
3/26/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 21.00
3/27/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 21.00
4/13/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Dinner with team	\$ 8.00
4/15/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 27.00
4/18/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - KS Ethics Commission registration	\$ 20.00
4/22/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 14.48
4/27/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - 21st Century Dems campaign training workshop in Washington, DC	\$ 250.00
5/7/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Webpage hosting until 12/31/05	\$ 23.70
5/14/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 10.75
Subtotal This Page:			\$ 415.85

SCHEDULE D OTHER TRANSACTIONS

NeoDems Political Action Committee

(Name of Candidate, Party Committee, or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or	Balance at Close of Period
5/18/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Airfare for 21st Century Dems workshop	\$ 236.10
5/23/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Startup cash	\$ 300.00
5/27/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Lodging for 21st Century Dems workshop	\$ 91.00
6/3/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Metrorail in Washington, DC	\$ 22.00
6/6/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Airfare adjustment for 21st Century Dems workshop	\$ 130.00
6/17/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - State Rep district map	\$ 10.00
6/21/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 18.01
6/22/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 18.84
6/25/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 12.80
6/27/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 18.00
6/28/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Postage - stamps	\$ 14.80
Subtotal This Page:			\$ 871.55

SCHEDULE D OTHER TRANSACTIONS

NeoDems Political Action Committee

(Name of Candidate, Party Committee, or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or	Balance at Close of Period
7/1/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 5.47
7/9/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 10.75
7/14/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 31.47
7/15/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 6.51
7/22/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Office supplies	\$ 6.44
8/4/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - KS Sec of State registration	\$ 22.00
8/6/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 6.45
8/14/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 6.46
8/16/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Dinner with team	\$ 12.25
8/23/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 3.23
8/26/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Voting precinct map	\$ 3.00
Subtotal This Page:			\$ 114.03

SCHEDULE D OTHER TRANSACTIONS

NeoDems Political Action Committee

(Name of Candidate, Party Committee, or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or	Balance at Close of Period
8/28/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 6.45
8/30/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Meridian Strategies campaign training workshop	\$ 20.00
8/31/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 6.47
9/1/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 3.86
9/2/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 7.51
9/20/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Dinner with team	\$ 6.12
9/25/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 6.02
9/30/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Office supplies	\$ 11.13
10/4/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Dinner with team	\$ 7.52
10/16/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 6.45
10/24/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 6.45
Subtotal This Page:			\$ 87.98

SCHEDULE D OTHER TRANSACTIONS

NeoDems Political Action Committee

(Name of Candidate, Party Committee, or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or	Balance at Close of Period
10/28/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Office supplies	\$ 11.56
10/28/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 7.10
11/4/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - 3rd District Democratic Committee campaign training workshop	\$ 25.00
11/5/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 15.07
11/8/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Postage to mail report	\$ 3.85
11/9/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Heartland Democrats George Lakoff event	\$ 20.00
11/11/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 22.81
11/12/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Greater KC Women's Political Caucus campaign training workshop	\$ 65.00
11/12/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 13.40
11/17/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 6.02
11/17/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Dinner with team	\$ 7.37
Subtotal This Page:			\$ 197.18

SCHEDULE D OTHER TRANSACTIONS

NeoDems Political Action Committee
 (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
11/18/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 10.75
11/20/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 14.64
11/21/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 6.43
11/27/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 26.74
12/1/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 8.91
12/11/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 8.38
12/13/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 8.30
12/14/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Food for team	\$ 10.26
12/23/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Office supplies	\$ 9.58
12/31/05	Milack Talia - Engineer 7209 Eby Ave., #302 Merriam, KS 66204	Loan Payable - Paid back startup cash	\$ (300.00)
Subtotal This Page:			\$ (196.01)

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS THIS PERIOD (to line 7 of Summary):	\$ 1,490.58
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