

# KANSAS GOVERNMENTAL ETHICS COMMISSION

## RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

**AMENDED**

January 10, 2006

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

**RECEIVED**  
JUN 25 2006  
Governmental Ethics Commission  
109 WEST 9TH STREET  
TOPEKA, KANSAS 66612

A. Committee Name: NeoDems PAC

Address: 7209 Eby Ave., #302

City and Zip: Merriam, KS 66204

This is a: \_\_\_\_\_ Party Committee                      X Political Committee

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

C. Summary (covering the period from January 01, 2005 through December 31, 2005)

|  |    |          |
|--|----|----------|
| 1) Cash on hand at beginning of period                           | \$ | -        |
| 2) Total Contributions and Other Receipts (Use Schedule A)       | \$ | 300.61   |
| 3) Cash available this period (Add lines 1 and 2 )               | \$ | 300.61   |
| 4) Total Expenditures and Other Disbursements (Use Schedule C)   | \$ | 300.00   |
| 5) Cash on hand at close of period (Subtract line 4 from line 3) | \$ | 0.61     |
| 6) In-Kind Contributions (Use Schedule B)                        | \$ | 1,572.26 |
| 7) Other Transactions (Use Schedule D)                           | \$ | 1,572.26 |

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.

06/09/08

Date



Signature of Chairman, Milack Talia

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06/06/08  
Accrual Basis

**NeoDems PAC**  
**Schedule A-- Contributions & Other Receipts**  
January through December 2005

| <u>Date</u>                | <u>Name</u>              | <u>Name Address</u>                  | <u>Pay Meth</u> | <u>Amount</u>         |
|----------------------------|--------------------------|--------------------------------------|-----------------|-----------------------|
| <b>Accounts Receivable</b> |                          |                                      |                 |                       |
| 05/21/2005                 | Talia, Milack - Engineer | Merriam, KS 66204                    | Cash            | -300.00               |
| 05/23/2005                 | PayPal (contributor)     | 2211 N. First St. San Jose, CA 95131 | Cash            | -0.24                 |
| 05/23/2005                 | PayPal (contributor)     | 2211 N. First St. San Jose, CA 95131 | Cash            | -0.37                 |
|                            |                          |                                      |                 | <u>-300.61</u>        |
| <b>TOTAL</b>               |                          |                                      |                 | <u><u>-300.61</u></u> |

**NeoDems PAC**  
**Schedule B-- In-Kind Contributions**  
 As of December 31, 2005

| <u>Date</u>                         | <u>Name</u> | <u>Name Address</u> | <u>Split</u>              | <u>Amount</u> |
|-------------------------------------|-------------|---------------------|---------------------------|---------------|
| <b>Notes Payable - Milack Talia</b> |             |                     |                           |               |
| 01/11/2005                          |             |                     | Stamps                    | 7.40          |
| 01/31/2005                          |             |                     | Supplies                  | 12.52         |
| 03/26/2005                          |             |                     | Food for Team             | 21.00         |
| 03/27/2005                          |             |                     | Food for Team             | 21.00         |
| 04/13/2005                          |             |                     | Food for Clients          | 8.00          |
| 04/15/2005                          |             |                     | Food for Team             | 27.00         |
| 04/18/2005                          |             |                     | Government Filing Fee     | 20.00         |
| 04/22/2005                          |             |                     | Food for Team             | 14.48         |
| 04/27/2005                          |             |                     | Organization Event Fee    | 250.00        |
| 05/07/2005                          |             |                     | Website Hosting           | 23.70         |
| 05/14/2005                          |             |                     | Food for Team             | 10.75         |
| 05/18/2005                          |             |                     | Airfare                   | 236.10        |
| 05/20/2005                          |             |                     | Checking (US Bank - Main) |               |
| 05/27/2005                          |             |                     | Lodging                   | 91.00         |
| 06/03/2005                          |             |                     | Transportation            | 22.00         |
| 06/06/2005                          |             |                     | Airfare                   | 130.00        |
| 06/17/2005                          |             |                     | Supplies                  | 10.00         |
| 06/21/2005                          |             |                     | Food for Team             | 18.01         |
| 06/22/2005                          |             |                     | Food for Team             | 18.84         |
| 06/25/2005                          |             |                     | Food for Team             | 12.80         |
| 06/27/2005                          |             |                     | Food for Team             | 18.00         |
| 06/28/2005                          |             |                     | Stamps                    | 14.80         |
| 07/01/2005                          |             |                     | Food for Team             | 5.47          |
| 07/09/2005                          |             |                     | Food for Team             | 10.75         |
| 07/14/2005                          |             |                     | Food for Team             | 31.47         |
| 07/15/2005                          |             |                     | Food for Team             | 6.51          |
| 07/22/2005                          |             |                     | Supplies                  | 6.44          |
| 08/04/2005                          |             |                     | Postcards                 | 22.00         |
| 08/06/2005                          |             |                     | Food for Team             | 6.45          |
| 08/14/2005                          |             |                     | Food for Team             | 6.46          |
| 08/16/2005                          |             |                     | Food for Clients          | 12.25         |
| 08/23/2005                          |             |                     | Food for Team             | 3.23          |
| 08/26/2005                          |             |                     | Supplies                  | 3.00          |
| 08/28/2005                          |             |                     | Food for Team             | 6.45          |
| 08/30/2005                          |             |                     | Organization Event Fee    | 20.00         |
| 08/31/2005                          |             |                     | Food for Team             | 6.47          |
| 09/01/2005                          |             |                     | Food for Team             | 3.86          |
| 09/02/2005                          |             |                     | Food for Team             | 7.51          |
| 09/20/2005                          |             |                     | Food for Clients          | 6.12          |
| 09/25/2005                          |             |                     | Food for Team             | 6.02          |
| 09/30/2005                          |             |                     | Supplies                  | 11.13         |
| 10/04/2005                          |             |                     | Food for Clients          | 7.52          |
| 10/16/2005                          |             |                     | Food for Team             | 6.45          |
| 10/24/2005                          |             |                     | Food for Team             | 6.45          |
| 10/28/2005                          |             |                     | Supplies                  | 11.56         |
| 10/28/2005                          |             |                     | Food for Team             | 7.10          |
| 11/04/2005                          |             |                     | Organization Event Fee    | 25.00         |
| 11/05/2005                          |             |                     | Food for Team             | 15.07         |
| 11/08/2005                          |             |                     | Shipping                  | 3.85          |
| 11/09/2005                          |             |                     | Organization Event Fee    | 20.00         |

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Accrual Basis

**NeoDems PAC**  
**Schedule B-- In-Kind Contributions**  
**As of December 31, 2005**

|              |                        |                 |
|--------------|------------------------|-----------------|
| 11/11/2005   | Food for Team          | 22.81           |
| 11/12/2005   | Organization Event Fee | 65.00           |
| 11/12/2005   | Food for Team          | 13.40           |
| 11/17/2005   | Food for Team          | 6.02            |
| 11/17/2005   | Food for Clients       | 7.37            |
| 11/18/2005   | Food for Team          | 10.75           |
| 11/20/2005   | Food for Team          | 14.64           |
| 11/21/2005   | Food for Team          | 6.43            |
| 11/27/2005   | Food for Team          | 26.74           |
| 12/01/2005   | Food for Team          | 8.91            |
| 12/11/2005   | Food for Team          | 8.38            |
| 12/13/2005   | Food for Team          | 8.30            |
| 12/14/2005   | Food for Team          | 10.26           |
| 12/23/2005   | Supplies               | 9.58            |
| 12/31/2005   | Domain Registration    | 29.88           |
| 12/31/2005   | Domain Registration    | 39.84           |
| 12/31/2005   | Domain Registration    | 11.96           |
|              |                        | <u>1,572.26</u> |
| <b>TOTAL</b> |                        | <b>1,572.26</b> |

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Accrual Basis

**NeoDems PAC**  
**Schedule C-- Expenditures & Disbursements (Checking - Main)**  
As of December 31, 2005

| <u>Date</u>                      | <u>Name</u>              | <u>Name Address</u> | <u>Split</u>         | <u>Amount</u>         |
|----------------------------------|--------------------------|---------------------|----------------------|-----------------------|
| <b>Banks</b>                     |                          |                     |                      |                       |
| <b>Checking (US Bank - Main)</b> |                          |                     |                      |                       |
| 06/01/2005                       | Talia, Milack - Engineer | Merriam, KS 66204   | Expenses - Operating | -300.00               |
|                                  |                          |                     |                      | <u>-300.00</u>        |
|                                  |                          |                     |                      | -300.00               |
|                                  |                          |                     |                      | <u>-300.00</u>        |
| <b>TOTAL</b>                     |                          |                     |                      | <u><u>-300.00</u></u> |

**NeoDems PAC**  
**Schedule D-- Other Transactions**  
 As of December 31, 2005

| <u>Date</u>                         | <u>Name</u> | <u>Name Address</u> | <u>Split</u>              | <u>Amount</u> |
|-------------------------------------|-------------|---------------------|---------------------------|---------------|
| <b>Notes Payable - Milack Talia</b> |             |                     |                           |               |
| 01/11/2005                          |             |                     | Stamps                    | 7.40          |
| 01/31/2005                          |             |                     | Supplies                  | 12.52         |
| 03/26/2005                          |             |                     | Food for Team             | 21.00         |
| 03/27/2005                          |             |                     | Food for Team             | 21.00         |
| 04/13/2005                          |             |                     | Food for Clients          | 8.00          |
| 04/15/2005                          |             |                     | Food for Team             | 27.00         |
| 04/18/2005                          |             |                     | Government Filing Fee     | 20.00         |
| 04/22/2005                          |             |                     | Food for Team             | 14.48         |
| 04/27/2005                          |             |                     | Organization Event Fee    | 250.00        |
| 05/07/2005                          |             |                     | Website Hosting           | 23.70         |
| 05/14/2005                          |             |                     | Food for Team             | 10.75         |
| 05/18/2005                          |             |                     | Airfare                   | 236.10        |
| 05/20/2005                          |             |                     | Checking (US Bank - Main) |               |
| 05/27/2005                          |             |                     | Lodging                   | 91.00         |
| 06/03/2005                          |             |                     | Transportation            | 22.00         |
| 06/06/2005                          |             |                     | Airfare                   | 130.00        |
| 06/17/2005                          |             |                     | Supplies                  | 10.00         |
| 06/21/2005                          |             |                     | Food for Team             | 18.01         |
| 06/22/2005                          |             |                     | Food for Team             | 18.84         |
| 06/25/2005                          |             |                     | Food for Team             | 12.80         |
| 06/27/2005                          |             |                     | Food for Team             | 18.00         |
| 06/28/2005                          |             |                     | Stamps                    | 14.80         |
| 07/01/2005                          |             |                     | Food for Team             | 5.47          |
| 07/09/2005                          |             |                     | Food for Team             | 10.75         |
| 07/14/2005                          |             |                     | Food for Team             | 31.47         |
| 07/15/2005                          |             |                     | Food for Team             | 6.51          |
| 07/22/2005                          |             |                     | Supplies                  | 6.44          |
| 08/04/2005                          |             |                     | Postcards                 | 22.00         |
| 08/06/2005                          |             |                     | Food for Team             | 6.45          |
| 08/14/2005                          |             |                     | Food for Team             | 6.46          |
| 08/16/2005                          |             |                     | Food for Clients          | 12.25         |
| 08/23/2005                          |             |                     | Food for Team             | 3.23          |
| 08/26/2005                          |             |                     | Supplies                  | 3.00          |
| 08/28/2005                          |             |                     | Food for Team             | 6.45          |
| 08/30/2005                          |             |                     | Organization Event Fee    | 20.00         |
| 08/31/2005                          |             |                     | Food for Team             | 6.47          |
| 09/01/2005                          |             |                     | Food for Team             | 3.86          |
| 09/02/2005                          |             |                     | Food for Team             | 7.51          |
| 09/20/2005                          |             |                     | Food for Clients          | 6.12          |
| 09/25/2005                          |             |                     | Food for Team             | 6.02          |
| 09/30/2005                          |             |                     | Supplies                  | 11.13         |
| 10/04/2005                          |             |                     | Food for Clients          | 7.52          |
| 10/16/2005                          |             |                     | Food for Team             | 6.45          |
| 10/24/2005                          |             |                     | Food for Team             | 6.45          |
| 10/28/2005                          |             |                     | Supplies                  | 11.56         |
| 10/28/2005                          |             |                     | Food for Team             | 7.10          |
| 11/04/2005                          |             |                     | Organization Event Fee    | 25.00         |
| 11/05/2005                          |             |                     | Food for Team             | 15.07         |
| 11/08/2005                          |             |                     | Shipping                  | 3.85          |
| 11/09/2005                          |             |                     | Organization Event Fee    | 20.00         |

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**NeoDems PAC**  
**Schedule D-- Other Transactions**  
**As of December 31, 2005**

|              |                        |                        |
|--------------|------------------------|------------------------|
| 11/11/2005   | Food for Team          | 22.81                  |
| 11/12/2005   | Organization Event Fee | 65.00                  |
| 11/12/2005   | Food for Team          | 13.40                  |
| 11/17/2005   | Food for Team          | 6.02                   |
| 11/17/2005   | Food for Clients       | 7.37                   |
| 11/18/2005   | Food for Team          | 10.75                  |
| 11/20/2005   | Food for Team          | 14.64                  |
| 11/21/2005   | Food for Team          | 6.43                   |
| 11/27/2005   | Food for Team          | 26.74                  |
| 12/01/2005   | Food for Team          | 8.91                   |
| 12/11/2005   | Food for Team          | 8.38                   |
| 12/13/2005   | Food for Team          | 8.30                   |
| 12/14/2005   | Food for Team          | 10.26                  |
| 12/23/2005   | Supplies               | 9.58                   |
| 12/31/2005   | Domain Registration    | 29.88                  |
| 12/31/2005   | Domain Registration    | 39.84                  |
| 12/31/2005   | Domain Registration    | 11.96                  |
|              |                        | <u>1,572.26</u>        |
| <b>TOTAL</b> |                        | <u><u>1,572.26</u></u> |