

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

FILED

JAN 10 2007

RON THORNSBURGH
SECRETARY OF STATE

JANUARY 10, 2007

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: The Bluestem Fund
Address: 5217 NW Arroyo Dr.
City and Zip Code: Topeka KS 66618
This is a (check one): Party Committee Political Committee

B. Check only if appropriate: Amended Filing Termination Report

C. Summary (covering the period from October 27, 2006 through December 31, 2006)

1. Cash on hand at beginning of period	<u>64,399.75</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>155,000.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>219,399.75</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>137,958.55</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>81,441.20</u>
6. In-Kind Contributions (Use Schedule B)	<u>NONE</u>
7. Other Transactions (Use Schedule D)	<u>NONE</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."

1.2.07
Date

Kim Berety
Signature of Treasurer

5

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

The Bluestem Fund

(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	
10/30/06	Democratic Governors Assn. 430 S. Capitol St. SE Washington, DC 20003	Non-Federal (Individual Acct.) Association		X			95,000.00
10/30/06	Democratic Governors Assn. 430 S. Capitol St. SE Washington DC 20003	Non-Federal (Corp. Acct.) Association		X			60,000.00
Subtotal This Page							155,000.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	155,000.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	155,000.00

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

The Bluestem Fund
(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.			
Subtotal This Page			0

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)	NONE

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

The Bluestem Fund

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/27/06	The Bake + Bean Shoppe 105 S. 18 th Parsens KS 67357	food for volunteers	201.66
10/27/06	Kansas Democratic Party PO Box 1914 Topeka KS 66601	contribution	5000.00
10/27/06	Legislative Victory Fund PO Box 1914 Topeka KS 66601	contribution	5000.00
10/27/06	Legislative Victory Fund #1 PO Box 1914 Topeka KS 66601	contribution	5000.00
10/27/06	Legislative Victory Fund #2 PO Box 1914 Topeka KS 66601	contribution	5000.00
10/27/06	Tallgrass Committee PO Box 1914 Topeka KS 66601	contribution	5000.00
10/27/06	Dennis Phillips for State Rep. 3500 NW Greenhills Rd. Topeka KS 66618	contribution	500.00
10/31/06	Capitol City Office Products PO Box 1596 Topeka KS 66601	office supplies	688.25
10/31/06	BP Gas 600 SE Quincy Topeka KS 66603	gas for GO.T.V.	3000.00
11/3/06	Maryland State Democrats 188 Main St. Ste 1 Annapolis, MD 21401	contribution	4000.00
Subtotal This Page			33,389.91

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

The Bluestem Fund

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/31/06	Perkins Restaurant 1711 W. 23rd Lawrence KS 66046	food	25.00
10/31 11/1/06	Sedgwick County Democrats 1064 N. Waco St Wichita KS 67203	Contribution	5000.00
11/1/06	Ellis County Democrats 3328 Lincoln Dr Hays KS 67601	Contribution	5000.00
11/1/06	Crawford County Democrats 302 E 4th St. Pittsburg KS 66762	Contribution	5000.00
11/1/06	Shawnee County Democrats 1177 SW Collins Ave Topeka KS 66604	Contribution	5000.00
11/1/06	Johnson County Democrats 20017 W. 96th Lenexa KS 66229	Contribution	5000.00
11/1/06	Reno County Democrats 4217 S. Bone Spring Rd Abbyville KS 67510	contribution	1000.00 5000
11/1/06	Riley County Democrats 3310 Abbey Circle Manhattan KS 66503	contributions	1000.00
11/2/06	Labette County Democrats 1725 18000 Rd Parsons KS 67357	Contributions	1000.00
11/3/06	Friends of Martin O'Malley 2400 Boston Street Baltimore MD 21224	contributions	6000.00
Subtotal This Page			34025.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

The Bluestem Fund

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/3/06	Anthony Brown for Lt. Gov. 2400 Boston Street Baltimore MD 21224	Contribution	6000.00
11/3/06	Next Big Thing 23 North King Street Leesburg, VA 20176	Voter Contact Services	4807.23
11/3/06	Sam's Club 1404 SW Wanamaker Topeka KS 66604	food for volunteers	1778.68
11/3/06	Minnesota DFL 255 East Plato Blvd. St. Paul, MN 55107	Contribution	5000.00
11/3/06	Subway 519 S. Broadway Wichita KS	food for volunteers	685.17
11/6/06	Raw Valley State Bank 1110 N Kansas Ave. Topeka KS 66608	see footnote #1 cashier's checks	3547.27
11/9/06	Katie Wolf 739 Mississippi Lawrence KS 66044	reimburse for batteries+postage	341.71
11/9/06	Sprint PO Box 541023 Los Angeles, CA 90054	Blackberries	479.48
11/9/06	Vince Wetta Campaign 1204 N Poplar Wellington, KS 67152	Contribution	500.00
11/7/06	Steve Munch 929 ARKANSAS Lawrence KS 66044	reimb for mileage	78.69
Subtotal This Page			23218.23

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

The Bluestem Fund

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/15/06	Gene Rardin Campaign 10900 W. 104 th St. Overland Park, KS 66214	Contribution	500.00
12/4/06	KANSAS Air Center 5490 Ft. Riley Blvd. Manhattan KS 66502	flight travel expenses	776.20
12/4/06	Spicer Aircraft 1207 18 th Road Clay Center KS 67432	flight travel expenses	400.00
12/4/06	Cytek Media Systems 126 NW Jackson Topeka KS 66603	Audio/visual equipment rental and technician	2070.56
12/4/06	Sebelius Committee PO Box 4302 Topeka KS 66604	Contribution	823.80
12/4/06	Capitol City Office Products PO Box 1596 Topeka KS 66601	G.O.T.V. supplies/ office supplies	346.26
12/4/06	Sprint PO Box 541023 Los Angeles CA 90054	Blackberries	329.49
12/4/06	USPS Gage Topeka KS 66608	postage	7.40
12/5/06	Cooper & Secrest Associates 228 S. Washington St. Alexandria, VA 22314	polling	35,990.00
12/12/06	Jeremy Anderson 909 Randall Road Lawrence KS 66049	reimburse for parking, taxi + food expenses	178.52
Subtotal This Page			41,422.23

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

The Bluestem Fund
(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
Subtotal This Page			0

Complete if last page of Schedule C

Total Itemized Expenditures This Period	137,958.55
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	137,958.55

Footnote #1

On November 6, 2006 a check was written to Kaw Valley State Bank for seven cashier checks that were made payable to several Mr. Goodscents for food for volunteers. Following is a list:

Mr. Goodscents - Overland Park
196.45

Mr. Goodscents - Shawnee
194.95

Mr. Goodscents - Mission
1030.68

Mr. Goodscents - Topeka
580.61

Mr. Goodscents - Lawrence
550.43

Mr. Goodscents - Wichita
224.24

Mr. Goodscents - Kansas City
769.91

**SCHEDULE D
OTHER TRANSACTIONS**

The Bluestem Fund

(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> <p>1. loan is reimbursed, or</p> <p>2. the loan is forgiven by the candidate.</p> <p>List all debts owed by the candidate's campaign for this reporting period or any prior periods until paid.</p>			
Subtotal this Page			0

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	NONE
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