

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

December 31, 2006

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 Political Committee

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

C. Summary (covering the period from July 21, 2006 through October 26, 2006)

1) Cash on hand at beginning of period	\$ 14,187.73
2) Total Contributions and Other Receipts (Use Schedule A)	\$ 2,518.05
3) Cash available this period (Add lines 1 and 2)	\$ 16,705.78
4) Total Expenditures and Other Disbursements (Use Schedule C)	\$ 23,541.96
5) Cash on hand at close of period (Subtract line 4 from line 3)	\$ (6,836.18)
6) In-Kind Contributions (Use Schedule B)	\$ 7,871.31
7) Other Transactions (Use Schedule D)	\$ 7,871.31

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.

12/31/06

Date



Signature of Chairman, Milack Talia

NeoDems PAC
Schedule A-- Contributions & Other Receipts
October 27 through December 31, 2006

	<u>Date</u>	<u>Name Address</u>	<u>Amount</u>
Ippel, Pam - Data Analyst			
	10/30/2006	10714 W. 128 St. Overland Park, KS 66213	<u>868.10</u>
Total Ippel, Pam - Data Analyst			<u>868.10</u>
Kansans for a Better Future			
	10/30/2006	8005 W. 129th St. Overland Park, KS 66213	<u>1,649.95</u>
Total Kansans for a Better Future			<u>1,649.95</u>
TOTAL			<u><u>2,518.05</u></u>

NeoDems PAC
Schedule B-- In-Kind Contributions
 October 27 through December 31, 2006

Date	Name	Name Address	Amount
Loan - Milack Talia			
	Milack Talia	Total from 10/30/06 Report	9,187.93
10/30/2006	Kinko's	5700 Broadmoor St. Mission, KS 66202	18.30
10/30/2006	United States Postal Service	6029 Broadmoor St. Mission, KS 66202	698.33
10/30/2006	United States Postal Service	6029 Broadmoor St. Mission, KS 66202	521.01
10/30/2006	United States Postal Service	6029 Broadmoor St. Mission, KS 66202	347.09
10/30/2006	Sam's Club	12200 W. 95th St. Overland Park, KS 66215	216.96
11/02/2006	United States Postal Service	6029 Broadmoor St. Mission, KS 66202	821.00
11/02/2006	Sam's Club	12200 W. 95th St. Overland Park, KS 66215	29.55
11/09/2006	Milack Talia, dba BnV Signs & Printing	7209 Eby Ave., #302 Merriam, KS 66204	-4,010.00
11/28/2006	SBC	P.O. Box 630047 Dallas, TX 75263	41.14
Total Loan - Milack Talia			7,871.31
TOTAL			7,871.31

NeoDems PAC
Schedule C-- Expenditures & Other Disbursements
October 27 through December 31, 2006

	<u>Date</u>	<u>Name Address</u>	<u>Amount</u>
Milack Talia, dba BnV Signs & Printing			
	10/30/2006	7209 Eby Ave., #302 Merriam, KS 66204	702.23
	10/31/2006	7209 Eby Ave., #302 Merriam, KS 66204	625.95
	10/31/2006	7209 Eby Ave., #302 Merriam, KS 66204	951.60
	10/31/2006	7209 Eby Ave., #302 Merriam, KS 66204	698.35
	10/31/2006	7209 Eby Ave., #302 Merriam, KS 66204	1,600.66
	11/02/2006	7209 Eby Ave., #302 Merriam, KS 66204	622.96
	11/02/2006	7209 Eby Ave., #302 Merriam, KS 66204	168.08
	11/02/2006	7209 Eby Ave., #302 Merriam, KS 66204	868.10
	11/06/2006	7209 Eby Ave., #302 Merriam, KS 66204	501.00
	11/06/2006	7209 Eby Ave., #302 Merriam, KS 66204	3,006.00
	11/06/2006	7209 Eby Ave., #302 Merriam, KS 66204	1,428.62
	11/09/2006	7209 Eby Ave., #302 Merriam, KS 66204	440.00
	11/09/2006	7209 Eby Ave., #302 Merriam, KS 66204	<u>4,010.00</u>
Total Milack Talia, dba BnV Signs & Printing			15,623.55
ProBusiness Printing			
	10/31/2006	4567 Indian Creek Pkwy. Overland Park, KS 6620;	1,778.85
	10/31/2006	4567 Indian Creek Pkwy. Overland Park, KS 6620;	1,778.86
	11/01/2006	4567 Indian Creek Pkwy. Overland Park, KS 6620;	1,778.85
	11/02/2006	4567 Indian Creek Pkwy. Overland Park, KS 6620;	<u>244.00</u>
Total ProBusiness Printing			5,580.56
US Bank			
	11/14/2006	US Bancorp Center 800 Nicollet Mall Minneapolis,	2.00
	11/15/2006	US Bancorp Center 800 Nicollet Mall Minneapolis,	26.00
	11/17/2006	US Bancorp Center 800 Nicollet Mall Minneapolis,	7.00
	11/20/2006	US Bancorp Center 800 Nicollet Mall Minneapolis,	21.00
	11/21/2006	US Bancorp Center 800 Nicollet Mall Minneapolis,	7.00
	11/22/2006	US Bancorp Center 800 Nicollet Mall Minneapolis,	7.00
	11/24/2006	US Bancorp Center 800 Nicollet Mall Minneapolis,	14.00
	11/27/2006	US Bancorp Center 800 Nicollet Mall Minneapolis,	21.00
	11/28/2006	US Bancorp Center 800 Nicollet Mall Minneapolis,	7.00
	11/29/2006	US Bancorp Center 800 Nicollet Mall Minneapolis,	7.00
	11/30/2006	US Bancorp Center 800 Nicollet Mall Minneapolis,	7.00
	12/01/2006	US Bancorp Center 800 Nicollet Mall Minneapolis,	-2.00

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Accrual Basis

NeoDems PAC
Schedule C-- Expenditures & Other Disbursements
October 27 through December 31, 2006

	<u>Date</u>	<u>Name Address</u>	<u>Amount</u>
	12/01/2006	US Bancorp Center 800 Nicollet Mall Minneapolis,	-2.00
	12/01/2006	US Bancorp Center 800 Nicollet Mall Minneapolis,	-98.00
	12/01/2006	US Bancorp Center 800 Nicollet Mall Minneapolis,	-26.00
Total US Bank			<u>-2.00</u>
Vickie Thornton, dba BnV Signs & Printing			
	11/07/2006	Vickie Thornton 8005 W. 129th St. Overland Park,	467.50
	11/07/2006	Vickie Thornton 8005 W. 129th St. Overland Park,	602.25
	11/07/2006	Vickie Thornton 8005 W. 129th St. Overland Park,	199.10
	11/07/2006	Vickie Thornton 8005 W. 129th St. Overland Park,	1,071.00
Total Vickie Thornton, dba BnV Signs & Printing			<u>2,339.85</u>
TOTAL			<u><u>23,541.96</u></u>

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Accrual Basis

NeoDems PAC
Schedule D-- Other Transaction
October 27 through December 31, 2006

	<u>Date</u>	<u>Name</u>	<u>Name Address</u>	<u>Amount</u>
Loan - Milack Talia		Milack Talia	Total from 10/30/06 Report	9,187.93
	10/30/2006	Kinko's	5700 Broadmoor St. Mission, KS 66202	18.30
	10/30/2006	United States Postal Service	6029 Broadmoor St. Mission, KS 66202	698.33
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	11/28/2006	SBC	P.O. Box 630047 Dallas, TX 75263	41.14
Total Loan - Milack Talia				<u>7,871.31</u>
TOTAL				<u><u>7,871.31</u></u>