

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

October 27, 2008

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

OCT 27 2008

KS Governmental Ethics Commission

A. Committee Name: NeoDems PAC

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 25, 2008 through October 23, 2008)

1) Cash on hand at beginning of period	\$ 1,598.44
2) Total Contributions and Other Receipts (Use Schedule A)	\$ 25,997.36
3) Cash available this period (Add lines 1 and 2)	\$ 27,595.80
4) Total Expenditures and Other Disbursements (Use Schedule C)	\$ 24,936.06
5) Cash on hand at close of period (Subtract line 4 from line 3)	\$ 2,659.74
6) In-Kind Contributions (Use Schedule B)	\$ 975.24
7) Other Transactions (Use Schedule D)	\$ 11,626.96

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.

10/27/08

Date



Signature of Chairman, Milack Talia

NeoDems PAC
Schedule A-- Contributions & Other Receipts
 July 25 through October 23, 2008

<u>Date</u>	<u>Name</u>	<u>Name Address</u>	<u>Pay Meth</u>	<u>Amount</u>
07/25/2008	Milack for Kansas, Inc.:MFK-2008-001	7209 Eby Ave., #302 Merriam, KS 66204	Check	-44.43
07/25/2008	Milack for Kansas, Inc.:MFK-2008-002	7209 Eby Ave., #302 Merriam, KS 66204	Check	-1.49
07/29/2008	Milack Talia (customer)	7209 Eby Ave., #302 Merriam, KS 66204	Check	-500.00
08/19/2008	Rardin, Gene - Representative:GR-2008-001	10900 W. 104th St. Overland Park, KS 66214	Check	-131.33
08/21/2008	Snavey, Scott:SS-2008-002	410 W King St. Spring Hill, KS 66083	Check	-1,530.78
08/21/2008	Snavey, Scott:SS-2008-003	410 W King St. Spring Hill, KS 66083	Check	-296.04
08/23/2008	Milack for Kansas, Inc.:MFK-2008-003	Milack Talia 7209 Eby Ave., #302 Merriam, KS 662	Check	-491.23
08/23/2008	Milack for Kansas, Inc.:MFK-2008-004	Milack Talia 7209 Eby Ave., #302 Merriam, KS 662	Check	-180.95
08/23/2008	Myers, Susan - Retired:SM-2008-001	2919 W 49th Ter. Westwood, KS 66205	Check	-1,038.82
09/04/2008	Myers, Susan - Retired:SM-2008-002	2919 W 49th Ter. Westwood, KS 66205	Check	-1,822.51
09/12/2008	Napolitano, Chris:CN-2008-001	9249 Lichtenauer Dr, Apt. 12 Lenexa, KS 66219	Check	-1,211.06
09/16/2008	Rardin, Gene - Representative:GR-2008-002	10900 W. 104th St. Overland Park, KS 66214	Check	-1,039.90
09/19/2008	Chappell, Walt:WC-2008-001	3165 N. Porter Ave. Wichita, KS 67204	Check	-638.73
09/24/2008	Milack for Kansas, Inc.:MFK-2008-005	Milack Talia 7209 Eby Ave., #302 Merriam, KS 662	Check	-1,519.92
09/29/2008	Faulwell, Bond - Professor; Education:BF-2008-00	12344 Long St. Overland Park, KS 66213	Check	-765.39
09/29/2008	Faulwell, Bond - Professor; Education:BF-2008-00	12344 Long St. Overland Park, KS 66213	Check	-1,822.51
10/06/2008	Milack for Kansas, Inc.:MFK-2008-006	Milack Talia 7209 Eby Ave., #302 Merriam, KS 662	Check	-858.00
10/07/2008	Milack for Kansas, Inc.:MFK-2008-007	Milack Talia 7209 Eby Ave., #302 Merriam, KS 662	Transfer	-867.93
10/08/2008	Tevis, Sean:ST-2008-001	500 E. Cedar St. Olathe, KS 66061	Check	-1,211.06
10/11/2008	Faulwell, Bond - Professor; Education:BF-2008-00	12344 Long St. Overland Park, KS 66213	Check	-171.71
10/14/2008	Myers, Susan - Retired:SM-2008-003	2919 W 49th Ter. Westwood, KS 66205	Check	-3,355.15
10/16/2008	Snavey, Scott:SS-2008-004	410 W King St. Spring Hill, KS 66083	Check	-574.85
10/21/2008	Ansley, Becky - Realtor; Real Estate:BA-2008-001	11280 W 155th Ter Overland Park, KS 66221	Check	-3,185.60
10/21/2008	Ansley, Becky - Realtor; Real Estate:BA-2008-002	11280 W 155th Ter Overland Park, KS 66221	Check	-14.54
10/22/2008	Napolitano, Chris:CN-2008-002	9249 Lichtenauer Dr, Apt. 12 Lenexa, KS 66219	Check	-1,559.73
10/23/2008	Janssen, Aunesty - Marketer; Internet:AJ-2008-00	12207 South Gallery St. Olathe, KS 66062	Check	-640.52
10/23/2008	MacFarland, Robert - Owner; Restaurant:RM-2008	8270 W 116th St. Overland Park, KS 66210	Check	-523.18
				-25,997.36
				-25,997.36

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10/27/08
Accrual Basis

NeoDems PAC
Schedule B-- In-Kind Contributions
As of October 23, 2008

<u>Date</u>	<u>Name</u>	<u>Name Address</u>	<u>Split</u>	<u>Amount</u>
07/28/2008	Milack Talia (customer)	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Receivable	500.00
08/21/2008	Dan's Longbranch Steakhouse	9095 Metcalf Ave. Overland Park, KS 66212	Food for Team	25.09
09/08/2008	USPS	6029 Broadmoor St. Mission, KS 66202	Stamps	15.12
09/08/2008	Office Depot	11225 W. 64th St. Shawnee, KS 66203	Equipment	21.16
09/26/2008	Little Caesars	8930 W. 95th St. Overland Park, KS 66212	Food for Team	7.00
09/27/2008	McDonald's	9405 W. 75th St. Overland Park, KS 66204	Food for Team	5.38
09/29/2008	Sam's Club	12200 W. 95th St. Overland Park, KS 66215	Advertising	85.11
09/30/2008	Johnson County Election Office	2101 E. Kansas City Rd. Olathe, KS 66061	Expenses - Operating	175.00
10/01/2008	Sam's Club	12200 W. 95th St. Overland Park, KS 66215	Advertising	14.65
10/10/2008	Sam's Club	12200 W. 95th St. Overland Park, KS 66215	Advertising	50.97
10/15/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Mileage (2008 - \$0.505 / mi.)	37.88
10/23/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Mileage (2008 - \$0.505 / mi.)	37.88
				<u>975.24</u>
				<u>975.24</u>

NeoDems PAC
Schedule C-- Expenditures & Disbursements (Checking - Main)
 As of October 23, 2008

<u>Date</u>	<u>Name</u>	<u>Name Address</u>	<u>Split</u>	<u>Amount</u>
07/25/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Business Cards	-35.88
07/25/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-44.43
07/25/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-1.49
07/28/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-70.00
07/29/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-1,083.00
07/30/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-455.93
08/06/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Notes Payable - Milack Talia	-307.53
08/25/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Notes Payable - Milack Talia	-432.00
08/26/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-80.00
08/27/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-1,305.00
08/27/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-208.75
08/28/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-491.23
08/28/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-180.95
08/28/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-757.83
09/10/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-1,476.00
09/13/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-1,008.00
09/17/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-849.00
09/23/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-478.50
09/23/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Notes Payable - Milack Talia	-566.92
09/25/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-1,519.91
10/01/2008	Kansas Department of Revenue	915 SW Harrison St. Topeka, KS 66612	-SPLIT-	-693.03
10/07/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-867.93
10/07/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-1,635.50
10/09/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-858.00
10/09/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-482.90
10/10/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-1,008.00
10/12/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-179.23
10/18/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-312.50
10/20/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-478.50
10/21/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-2,611.07
10/21/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-2,807.51
10/23/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-392.90
10/23/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Payable	-1,256.64
				-24,936.06

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Accrual Basis

NeoDems PAC
Schedule D-- Other Transactions
As of October 23, 2008

<u>Date</u>	<u>Name</u>	<u>Name Address</u>	<u>Split</u>	<u>Amount</u>
07/25/2008	Previous Total			11,958.17
07/28/2008	Milack Talia (customer)	7209 Eby Ave., #302 Merriam, KS 66204	Accounts Receivable	500.00
08/06/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Checking (-Main)	-307.53
08/21/2008	Dan's Longbranch Steakhouse	9095 Metcalf Ave. Overland Park, KS 66212	Food for Team	25.09
08/25/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Checking (-Main)	-432.00
09/08/2008	USPS	6029 Broadmoor St. Mission, KS 66202	Stamps	15.12
09/08/2008	Office Depot	11225 W. 64th St. Shawnee, KS 66203	Equipment	21.16
09/23/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Checking (-Main)	-566.92
09/26/2008	Little Caesars	8930 W. 95th St. Overland Park, KS 66212	Food for Team	7.00
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09/30/2008	Johnson County Election Office	2101 E. Kansas City Rd. Olathe, KS 66061	Expenses - Operating	175.00
10/01/2008	Sam's Club	12200 W. 95th St. Overland Park, KS 66215	Advertising	14.65
10/10/2008	Sam's Club	12200 W. 95th St. Overland Park, KS 66215	Advertising	50.97
10/15/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Mileage (2008 - \$0.505 / mi.)	37.88
10/23/2008	Omnipresent	7209 Eby Ave., #302 Merriam, KS 66204	Mileage (2008 - \$0.505 / mi.)	37.88
				<u>11,626.96</u>
				<u><u>11,626.96</u></u>