

**46th LD Democrats  
2006 Activity**

	Account	Jan-06	Feb-06	Mar-06	Encumbered	2006 Totals	Budgeted for 2006
2000	2000 · Key Bank					0.00	
2100	2100 · Payroll Liabilities					0.00	
3000	Carryforward from 2005	5,408.42				5,408.42	5,408.42
3900	3900 · Retained Earnings					0.00	
						0.00	
4100	Membership Dues						
4110	4600 Club	600.00	900.00			1,500.00	4,800.00
4120	Friends of the 46th	706.00	602.00			1,308.00	2,000.00
4130	Family Memberships	635.00	405.00			1,040.00	2,250.00
4140	Individual Memberships	458.00	405.00			863.00	1,800.00
4150	Senior/Student Memberships	50.00	43.00			93.00	250.00
4200	Fundraisers						
4210	4600 Club Fundraisers/New Events					0.00	1,000.00
4220	Friends of the 46th Fundraisers/New Events					0.00	1,000.00
4230	Holiday Party	30.00				30.00	0.00
4231	Holiday Party Auction	495.00				495.00	1,500.00
4232	Holiday Party Refreshments Contributions					0.00	650.00
4310	Precinct Caucus Contributions					0.00	2,000.00
4320	District Caucus Contributions					0.00	1,000.00
4330	Contributions from Elected Officials					0.00	500.00
4400	Other Revenues					0.00	0.00
4410	Demogram Advertising	75.00				75.00	400.00
4420	"Pass-the-Hat"	146.49	71.00			217.49	1,000.00
4430	Other Miscellaneous	20.00				20.00	
4500	In Kind Contributions					0.00	
	Monthly Subtotals Revenue	8,623.91	2,426.00	0.00	0.00	11,049.91	26,058.42
	Cumulative Revenue =	8,623.91	11,049.91	11,049.91	11,049.91		
6100	Meeting Hall Rental						
6110	General Membership Meetings						
6111	Olympic View Elementary School		118.48			118.48	
6200	USPS Mailing Expense					0.00	0.00
6201	Bulk Mail Prepayment Expense	500.00				500.00	1,650.00
6202	Bulk Mail Annual Permit					0.00	150.00
6203	PO Box Annual Rental					0.00	58.00
6204	Returned mail postage expense	72.89	12.87			85.76	100.00
						0.00	
6400	Caucus Expenses					0.00	
6410	Precinct Caucus Expenses					0.00	
6411	Precinct Caucus Space Rental	105.00			1,828.40	1,933.40	3,850.00
6412	Precinct Caucus Printing Expense					0.00	1,000.00
6413	Precinct Caucus Mailing Expense		1,296.00			1,296.00	250.00
6414	Precinct Caucus Supplies Expense		42.56			42.56	150.00
6415	Precinct Caucus AV Expense					0.00	
6416	Precinct Caucus Refreshment Expense					0.00	
6417	Precinct Caucus Other Expense					0.00	
						0.00	
6420	District Caucus Expenses					0.00	
6421	District Caucus Space Rental: Reserve Space				971.11	971.11	500.00
6422	District Caucus Printing Expense					0.00	1,500.00
6423	District Caucus Mailing Expense					0.00	300.00
6424	District Caucus Supplies Expense					0.00	150.00
6425	District Caucus AV Expense					0.00	
6426	District Caucus Refreshment Expense					0.00	
6427	District Caucus Other Expense					0.00	
						0.00	
6600	Publications Expense						
6610	Demogram Expense						
6611	Demogram Printing	1,191.36				1,191.36	3,700.00
6612	Demogram Bulk Mail					0.00	0.00
6613	Demogram Other (Labels, etc.)					0.00	100.00
						0.00	
6630	Membership Letter Expense					0.00	
6650	Other Publications Expense					0.00	
6651	Other Printing	56.56	35.40			91.96	1,200.00
6652	Other Mailing		6.24			6.24	200.00
6653	Other Publications--Miscellaneous					0.00	200.00
6700	PCO Recruitment & Training					0.00	500.00
6710	PCO Recruitment Space Rental					0.00	
6720	PCO Recruitment Printing Expense		60.38			60.38	

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	Account	Jan-06	Feb-06	Mar-06	Encumbered	Totals	for 2006
6730	PCO Recruitment Mailing Expense					0.00	
6740	PCO Recruitment Supplies Expense					0.00	
6750	PCO Recruitment AV Expense					0.00	
6760	PCO Recruitment Refreshment Expense					0.00	
6770	PCO Recruitment Other Expense (Filing Fees, etc.)					0.00	
6800	Other Party Building & Campaign Support					0.00	50.00
6810	King County Democrats		300.00			300.00	600.00
6820	Institute for a Democratic Future (IDF)					0.00	150.00
6830	Young Democrats					0.00	100.00
6840	League of Women Voters	200.00				200.00	200.00
6850	Political Campaigns					0.00	0.00
6860	Sample Ballots					0.00	
6861	Sample Ballots-Printing Expense					0.00	2,500.00
6862	Sample Ballots-Plastic Bag Expense					0.00	0.00
6900	Other Administrative Expenses					0.00	
6910	Travel					0.00	150.00
6920	Web Site Hosting & Domain Name	84.00				84.00	200.00
6930	Office Supplies		54.43			54.43	250.00
6940	Software					0.00	0.00
6950	Food and Beverage Expense-Miscellaneous					0.00	100.00
6960	AV Miscellaneous					0.00	0.00
6970	Other miscellaneous	1.00	1.00			2.00	300.00
7000	Debit In Kind Contributions (VIN Voter File, etc.)					0.00	
	Monthly Subtotals Expenses	2,210.81	1,927.36	0.00	2,799.51	6,937.68	24,233.00
	Total Monthly Expenditures from C-4 =	2,210.81	1,927.36			4,138.17	
	Difference (Over/(Under) =	0.00	0.00	0.00	2,799.51	2,799.51	
	Monthly Cumulative Expenditures =	2,210.81	4,138.17	4,138.17	6,937.68	--	
	Balance in Account =	6,413.10	6,911.74	6,911.74	4,112.23	--	1,825.42