

46th LD Democrats 2006 Activity: January 1-May 31, 2006

							2006	Budgeted
Account	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Encumbered	Totals	for 2006
Carryforward from 2005	5,408.42						5,408.42	5,408.42
4600 Club	600.00	900.00	200.00	100.00	325.00		2,125.00	4,500.00
4600 Club Fundraiser--Chaikhana			1,000.00	100.00	100.00		1,200.00	1,000.00
Friends of the 46th	706.00	602.00	322.00	96.00	92.00		1,818.00	2,000.00
Friends of the 46th Fundraiser-Chaikhana			46.00				46.00	1,000.00
Family Memberships	635.00	405.00	200.00	100.00	275.00		1,615.00	2,000.00
Individual Memberships	458.00	405.00	140.00	65.00	155.00		1,223.00	1,600.00
Senior/Student Memberships	50.00	43.00	30.00	6.00	59.00		188.00	150.00
Chair's Breakfast Series				300.00			300.00	200.00
Holiday Party	30.00						30.00	0.00
Holiday Party Auction/Other Auction	495.00			170.00			665.00	1,500.00
Holiday Party Refreshments Contributions							0.00	650.00
Precinct Caucus Contributions			395.00				395.00	400.00
District Caucus Registrations				1,060.00			1,060.00	750.00
District Caucus Refreshment Contributions				156.76	2.00		158.76	0.00
KCDCC Refreshment Table					141.77		141.77	0.00
Contributions from Elected Officials				25.00			25.00	500.00
Demogram Advertising	75.00			75.00			150.00	200.00
Use of Mailing List Labels					100.00		100.00	0.00
"Pass-the-Hat"	146.49	71.00	81.00	0.00	146.90		445.39	850.00
Other Miscellaneous	20.00						20.00	0.00
Monthly Subtotals Revenue	8,623.91	2,426.00	2,414.00	2,253.76	1,396.67	0.00	17,114.34	23,108.42
Cumulative Revenue =	8,623.91	11,049.91	13,463.91	15,717.67	17,114.34	17,114.34		
Olympic View Elementary School		118.48	118.48	118.48			355.44	1,800.00
Olympic View Church					270.00		270.00	500.00
Bulk Mail Prepayment Expense	500.00			500.00			1,000.00	1,650.00
Bulk Mail Annual Permit							0.00	150.00
PO Box Annual Rental							0.00	58.00
Returned mail postage expense	72.89	12.87					85.76	100.00
Precinct Caucus Space Rental	105.00		1,323.00				1,428.00	2,023.00
Precinct Caucus Printing Expense			429.23				429.23	1,000.00
Precinct Caucus Mailing Expense		1,296.00					1,296.00	1,250.00
Precinct Caucus Supplies Expense		42.56					42.56	100.00
District Caucus Space Rental				490.80			490.80	500.00
District Caucus Printing Expense				21.76	384.11		405.87	900.00
District Caucus Mailing Expense				258.30			258.30	250.00
District Caucus Supplies Expense				2.58			2.58	100.00
District Caucus AV Expense				150.00			150.00	0.00
District Caucus Refreshment Expense					133.37		133.37	0.00
4600 Club Chaikhana Printing Expense			7.75		4.21		11.96	0.00
4600 Club Chaikhana Mailing Expense			48.00				48.00	0.00
Chair's Breakfasts Refreshment Expense				144.51			144.51	0.00
Demogram Printing	1,191.36		334.51	328.36	550.52		2,404.75	4,200.00
Membership Printing			205.63				205.63	0.00
Membership Mail Expense					123.24		123.24	0.00
Other Printing	56.56	35.40	130.11	24.50	(93.12)		153.45	1,000.00
Other Mailing		6.24	14.17		23.40		43.81	250.00
PCO Recruitment & Training							0.00	250.00
PCO Recruitment Printing Expense		60.38					60.38	0.00
King County Democrats		300.00			300.00		600.00	600.00
KCDCC Convention May 2006					100.00		100.00	0.00
Washington State Democratic CC					150.00		150.00	0.00
Institute for a Democratic Future						150.00	150.00	150.00
Young Democrats						100.00	100.00	100.00
League of Women Voters	200.00						200.00	200.00
Sample Ballots-Printing Expense							0.00	2,000.00
Travel							0.00	100.00
Web Site Hosting & Domain Name	84.00						84.00	150.00
Office Supplies		54.43					54.43	200.00
Food and Beverage Expense-Miscellaneous							0.00	100.00
Other miscellaneous	1.00	1.00	16.00	4.50	29.50		52.00	300.00
Monthly Subtotals Expenses	2,210.81	1,927.36	2,626.88	2,043.79	1,975.23	250.00	11,034.07	20,331.00
Monthly Cumulative Expenditures =	2,210.81	4,138.17	6,765.05	8,808.84	10,784.07	11,034.07	--	
Balance in Account =	6,413.10	6,911.74	6,698.86	6,908.83	6,330.27	6,080.27	--	2,777.42