KANSAS GOVERNMENTAL ETHICS COMMISSION

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2006 JUL 24 P 8:2
Governmental Ethics Commission
109 SW 9TH STREET
TOPEKA, KANSAS 66612
SHAWNEE COUNTY ELECTION OFFICE

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

JULY 24, 2006

FILE WITH SECRETARY OF STATE AND CANDIDATE'S COUNTY ELECTION OFFICER
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate: DAVID J. HEINEMANN (HEINEMANN FOR STATE REPRESENTATIVE
Address: 3826 SW CAMBRIDGE COURT
City and Zip Code: TOPEKA, KS 66610 County: SHAWNEE
Office Sought: HOUSE OF REPRESENTATIVES District: 54

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

C. Summary **(covering the period from January 1, 2006 through July 20, 2006)**

1. Cash on hand at beginning of period	-0-
2. Total Contributions and Other Receipts (Use Schedule A)	$ 17975.00
3. Cash available this period (Add Lines 1 and 2)	17975.00
4. Total Expenditures and Other Disbursements (Use Schedule C)	6921.73
5. Cash on hand at close of period (Subtract Line 4 from 3)	11053.27
6. In-Kind Contributions (Use Schedule B)	$ 2917.68
7. Other Transactions (Use Schedule D)	$ 2239.11

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."

7/22/06 James M Concannon
Date Signature of Treasurer

GEC Form Rev, 2001

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

HEINEMANN FOR STATE REPRESENTATIVE

(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	
6/19/06	JOHN C. PETERSON 2841 PLASS TOPEKA, KS 66611	Attorney – Governmental Affairs		X			$250.00
6/19/06	JAMES M CONCANNON 950 DOCKING ROAD TOPEKA, KS 66615	Professor of Law		X			$250.00
6/21/06	JACK H. BRIER 10 WESTBORO PLACE TOPEKA, KS	Businessman – Brier Development Co		X			$500.00
6/21/06	Kansas Hospital Association Political Action Committee P.O. Box 2308 TOPEKA, KS 66601			X			$250.00
6/21/06	JOHN STRICKLER 1523 UNIVERSITY DR MANHATTAN, KS 66502			X			$25.00
6/29/06	GINGER BARR 9421 SW. HOCH ROAD AUBURN, KS 66402			X			$100.00
6/29/06	KANSAS TRADITIONAL REPUBLICAN MAJORITY POLITICAL ACTION COMMITTEE P.O. BOX 7463 OVERLAND PARK, KS 66207			X			$500.00
6/29/06	KANSAS NATIONAL EDUCATION ASSOCIATION POLITICAL ACTION COMMITTEE 715 SW 10th AVENUE TOPEKA, KS 66612			X			$500.00
6/26/06	STEVE CLOUD 13727 W. 82nd St LENEXA, KS 66215	Sales Executive		X			$500.00
6/29/06	JOHN B SUTHERLAND 3021 BURLINGAME RD TOPEKA, KS 66611			X			$50.00
Subtotal This Page							$2925.00

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

HEINEMANN FOR STATE REPRESENTATIVE
(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	
6/30/06	RICHARD H. ENEWOLD 3600 SW SPRING HILL DR TOPEKA, KS 66614	GOVERNMENTAL AFFAIRS CONSULTANT		X			$200.00
6/30/06	JAMES MAAG 1924 SW INDIAN WOODS LN TOPEKA, KS 66611	GOVERNMENTAL AFFAIRS CONSULTANT – FOULSTON & SIEFKIN		X			$250.00
6/30/06	ROBERT E. DUNCAN II 77 PEPPER TREE TOPEKA, KS 66611	ATTORNEY		X			$100.00
6/29/06	FERRELL CONSTRUCTION OF TOPEKA INC. P.O. BOX 750107 TOPEKA, KS 66675			X			$500.00
6/30/06	KANSANS FOR LIFESAVING CURES P.O. BOX 188 LAWRENCE, KS 66044			X			$500.00
6/30/06	ROBERT VANCRUM 12700 SAGAMORE LEAWOOD, KS 66209			X			$100.00
6/30/06	STINSON MORRISON HECKER P.O. BOX 419251 KANSAS CITY, MO 64141-6251	LLP		X			$100.00
7/3/06	JULIE J. HEIN 6729 SW SHERWOOD CT TOPEKA, KS 66614			X			$50.00
7/3/06	RON R. HEIN 6729 SW SHERWOOD CT TOPEKA, KS 66614			X			$50.00
7/3/06	KANSAS SF INSURANCE AGENTS AND EMPLOYEES PAC 555 S. KANSAS AVE, #301 TOPEKA, KS 66603			X			$100.00
							$1950.00

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

HEINEMANN FOR STATE REPRESENTATIVE
(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	
7/3/06	Kansas Contractors Assn Political Action Committee P.O. Box 5061 Topeka, KS 66605			X			$ 500.00
7/7/06	Heavy Constructors Assn. PAC 3101 Broadway # 780 Kansas City, Mo 64111			X			500.00
7/7/06	Martin Tractor Co 1737 SW 42nd Street P.O Box 1698 Topeka, KS 66601			X			500.00
7/3/06	George P. Barbee 83 SW Pepper Tree Ln Topeka, Ks 66611-2012			X			50.00
7/7/06	Ed Schaub 2747 SW Plass Ave Topeka, Ks 66611-1627			X			100.00
7/7/06	Emery E. Fager 1203 SW 29th Topeka, Ks 66611	BANKER		X			250.00
7/3/06	Roger Viola 3445 SW Alameda Dr Topeka, Ks 66614			X			50.00
7/7/06	Hallmark Cards, Inc. P.O. Box 419580 Kansas City, Mo 64141-6580			X			500.00
7/7/06	JAMES D. BRADEN P.O. Box 58 Clay Center, Ks 67432			X			100.00
7/10/06	Kansas Chamber of Commerce & Industry PAC 835 SW Topeka Blvd Topeka, Ks 66612-6321			X			250.00
							$ 2900.00

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

HEINEMANN FOR STATE REPRESENTATIVE
(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	
7/13/06	Kansas Optometric PAC 1266 SW Topeka Blvd Topeka, Ks 66612			X			$ 200.00
7/13/06	EMBARQ State PAC 800 SW Jackson #1108 Topeka, Ks 66612			X			$ 250.00
7/13/06	Gaches, Braden, Barbee & Assoc. 825 S. Kansas #500 Topeka, Ks 66612-1202			X			$ 250.00
7/12/06	Security Benefit Life Insurance PAC One Security Benefit Place Topeka, Ks 66636-0001			X			$ 500.00
7/12/06	Brad Smoot Kansas Governmental Consulting 800 SW Jackson #808 Topeka, Ks 66612-1292	Governmental Consulting & Attorney		X			$ 250.00
7/12/06	James Reardon 1836 SW Oakley Ave Topeka, Ks 66604			X			$ 50.00
7/12/06	Carl M. Koupal Jr 3768 SW Clarion Park Dr. Topeka, Ks 66610-1278	Banker		X			$ 250.00
7/12/06	Ronald J. Francis 38 SW Pepper Tree Lane Topeka, Ks 66611-2055			X			$ 50.00
7/14/06	Cafer Law Office, LLC 2921 Wanamaker Dr #101 Topeka, Ks 66614			X			$ 500.00
7/14/06	Edward L Bailey 2849 Plass Topeka, Ks 66611			X			$ 50.00
							$ 2350.00

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

HEINEMANN FOR STATE REPRESENTATIVE
(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	
7/14/06	KANSAS AUTOMOBILE DEALERS ELECTION ACTION COMMITTEE 800 SW Jackson # 1110 TOPEKA, KS 66612			X			$ 150.00
7/12/06	Spirit Aerosystems, Inc P.O. Box 780008 Wichita, Ks 67278-0008			X			$ 200.00
7/15/06	Kansas Agri Business Council 816 SW Tyler #100 Topeka, Ks 66612			X			$ 500.00
7/15/06	FRANK SUMMERSON 6720 SW Dancaster Rd TOPEKA, Ks 66610			X			$ 100.00
7/15/06	KANSAS MEDICAL SOCIETY Political Action Committee 623 SW 10th Ave Topeka, Ks 66612			X			$ 500.00
7/15/06	Kansas Society of CPA's PAC 1080 SW Wanamaker #200 Topeka, Ks 66604-3807			X			$ 200.00
7/13/06	Kansas Dental Political Action Committee 5200 SW Huntoon Topeka, Ks 66604			X			$ 200.00
7/13/06	WAYNE KITCHEN 5748 SW 38th St. Topeka Ks 66610			X			$ 100.00
7/17/06	TERRENCE P. DUNN 12008 Ensley Lane Leawood, Ks 66209	CEO, JE DUNN Construction Group, Inc.		X			$ 500.00
7/17/06	WILLIAM B TAYLOR 11608 W. 101st TERR OVERLAND PARK, Ks 66214	Retired		X			$ 500.00
							$ 2950.00

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

HEINEMANN FOR STATE REPRESENTATIVE

(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	
7/17/06	DONNA L WHITEMAN-GAST 3822 CAMBRIDGE CT TOPEKA, KS 66610			X			$ 100.00
7/17/06	WILLIAM A HALL 2101 W. 67TH ST. MISSION HILLS, KS 66208	EXECUTIVE - HALL FAMILY FOUNDATION		X			$ 500.00
7/17/06	PHIL RUFFIN P.O. BOX 17087 WICHITA, KS 67217	C.E.O RUFFIN COMPANIES		X			$ 250.00
7/17/06	ANDERSON FINANCIAL SERVICES, LLC 600 SOUTH BROADWAY SALINA, KS 67402			X			$ 250.00
7/18/06	AMERICAN AUTOMOBILE ASSN 15 W. CENTRAL PARKWAY CINCINNATI, OHIO 45202-1005			X			$ 250.00
7/20/06	KANSAS STATE TROOPERS PAC 1200 SW 10th TOPEKA, KS 66604			X			$ 500.00
7/17/06	BLUE CROSS BLUE SHIELD of KANSAS 1133 SW TOPEKA BLVD TOPEKA, KS 66629-0001			X			$ 250.00
7/18/06	PRAIRIE BAND POTAWATOMIE NATION 16281 Q ROAD MAYETTA, KS 66509			X			$ 400.00
7/17/06	GREATER KANSAS CITY CHAMBER OF COMMERCE PAC 911 MAIN STREET #2600 KANSAS CITY, MO 64105-5309			X			$ 500.00
7/17/06	LATHROP & GAGE LC 2345 GRAND BLVD KANSAS CITY, MO 64108-	2684		X			$ 500.00
							$ 3500.00

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

HEINEMANN FOR STATE REPRESENTATIVE
(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	
7/20/06	PINEGAR SMITH & ASSOC. INC. 513 SW VAN BUREN TOPEKA, KS 66603 - 3302			X			$ 500.00
7/20/06	DONALD D BAARY, CHTD P.O. BOX 4816 TOPEKA, KS 66604	ATTORNEY		X			$ 250.00
7/20/06	BOB W STOTEY, PA 3649 SW BURLINGAME TOPEKA, KS 66611	ATTORNEY		X			$ 250.00
7/20/06	MARVIN H SCHULTEIS 3917 SW STONYBROOK DR TOPEKA, KS 66610			X			$ 50.00
7/20/06	SOUTHWESTERN ASSOCIATION AAC 638 W. 39TH STREET KANSAS CITY, MO 64111			X			$ 200.00
7/20/06	TYSON INC. P.O. BOX 2020 SPRINGDALE, ARKANSAS 72765-2020			X			$ 250.00
Subtotal This Page							$ 1500.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	$ 17975.00
Total Unitemized Contributions ($50 or less)	—
Sale of Political Materials (Unitemized)	—
Total Contributions When Contributor Not Known	—
TOTAL AMOUNT THIS PERIOD (to line 2 of Summary)	$ 17975.00

SCHEDULE B
IN-KIND CONTRIBUTIONS

HEINEMANN FOR STATE REPRESENTATIVE
(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.		
6/15/06	DAVID J HEINEMANN 3826 CAMBRIDGE CT TOPEKA, KS 66610	LOAN FILING FEE - SECRETARY OF STATE	$ 105.00
6/19/06	DAVID J HEINEMANN 3826 CAMBRIDGE CT TOPEKA, KS 66610	PRINTING - PALM CARDS AT VISTAPRINT - LOAN	$ 348.10
6/30/06	DAVID J. HEINEMANN 3826 CAMBRIDGE CT TOPEKA, KS 66610	LOAN - PRINTING PALM CARDS AT VISTAPRINT	$ 352.10
7/12/06	DAVID J. HEINEMANN 3826 CAMBRIDGE CT TOPEKA, KS 66610	LOAN - PRINTING PALM CARDS AT VISTAPRINT	$ 378.94
7/13/06	DAVID J HEINEMANN 3826 CAMBRIDGE CT TOPEKA, KS 66610	LOAN - PRINTING OF POSTCARDS AT VISTAPRINT	$ 1054.97
7/14/06	ROBERT E. DUNCAN II 77 PEPPER TREE TOPEKA, KS 66611 (ATTORNEY)	CLUBHOUSE RENTAL, POSTAGE, FOOD FOR RECEPTION	$ 172.00
7/20/06	MARK BORANYAK 5301 SW 40th TERRACE TOPEKA, KS 66610	VOTER profiles, VOTER lists, map, Election abstracts contributor lists	$ 141.43
Subtotal This Page			$ 2552.54

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)	

SCHEDULE B
IN-KIND CONTRIBUTIONS

HEINEMANN FOR STATE REPRESENTATIVE
(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
	[redacted]		
7/6/06	STRATEGIC COMMUNICATIONS OF KANSAS LLC 919 S. KANSAS AVE TOPEKA, KS 66612-1210	PRINTING AND CUTTING POSTCARDS	$ 320.14
[redacted]			$ 320.14

Complete if last page of Schedule B

Total Itemized (over $50) In-Kind Contributions	$ 2872.68
Total Unitemized ($50 or less) In-Kind Contributions	45.00
[redacted]	2917.68

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

HEINEMANN FOR STATE REPRESENTATIVE
(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
6/19/06	Capital City Bank 3710 Topeka Boulevard Topeka, Ks 66609	Printing Checks	$ 12.25
6/19/06	ProPrint 2028 SW Gage Blvd Topeka, Ks 66604	Palm Cards	$ 16.12
7/5/06	U.S. Postmaster Gage Center Station Topeka, Ks 66604	Stamps	$ 24.00
7/10/06	US Postmaster Gage Center Station Topeka, Ks 66604	Stamps	$ 39.60
7/11/06	US Postmaster Gage Center Station Topeka, Ks 66604	Stamps - Postage	$ 358.37
7/12/06	US Postmaster Gage Center Station Topeka Ks 66604	Stamps	$ 78.00
7/13/06	US Postmaster Gage Center Station Topeka Ks 66604	Stamps - Postage	$ 1083.38
7/13/06	Capital CABEL, LLC 305 SE 17th St., Suite C Topeka, Ks 66607	Labels	$ 81.74
7/17/06	RecordNews 14690 Parallel Basehor, Ks 66007	Yard Signs	$ 1035.56
7/17/06	TOPEKA METRO NEWS 630 S. KANSAS AVE Topeka, Ks 66603	Newspaper Ads	$ 337.50
[redacted]			$ 3066.52

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

HEINEMANN FOR STATE REPRESENTATIVE
(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
7/18/06	Record News 14690 Parallel Basehor, Ks 66007	Printing and Processing Letter Mailing	$ 1035.56
7/18/06	US Postmaster Topeka, Ks	postage	$ 541.69
7/20/06	Suzanne Steiner 13824 Bradshaw Overland Park, Ks 66221	reimbursement for postage to US Postmaster	$ 541.69
7/20/06	Barker Printing Co. 925 S. Kansas Ave Topeka, Ks 66612	printing postcards	$ 534.19
7/20/06	Barke Printing Co. 925 S. Kansas Ave Topeka, Ks 66612	printing postcards	$ 25.63
7/20/06	Record News 14690 Parallel Basehor, Ks 66007	printing and processing mailings; printing yard signs	$ 1176.45
			$ 3855.21

Complete if last page of Schedule C

Total Itemized Expenditures This Period	$ 6921.73
Total Unitemized Expenditures of $50 or less	-
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	$ 6921.73

SCHEDULE D
OTHER TRANSACTIONS

HEINEMANN FOR STATE REPRESENTATIVES

(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
	[redacted]		
7/20/06	DAVID J. HEINEMANN 3826 CAMBRIDGE TOPEKA, KS 66610	LOAN PAYABLE FOR COST OF ITEMS LISTED IN KIND ON SCHEDULE B, PAID FROM CANDIDATE'S PERSONAL FUNDS	$ 2239.11
[redacted]			$ 2239.11

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	$ 2239.11