

FILED

OCT 24 2006

RON THORNBURGH  
SECRETARY OF STATE

# KANSAS GOVERNMENTAL ETHICS COMMISSION

## RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

OCTOBER 30, 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 REP)  
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 July 21, 2006 through October 26, 2006)

1. Cash on hand at beginning of period .....	<u>11053.27</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>5496.90</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>16550.17</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>16550.17</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>0</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>580.67</u>
7. Other Transactions (Use Schedule D) .....	<u>0</u>

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."

Date

10/6/06

Signature of Treasurer

Ronald M. Conenna

**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	
7/22/06	AMERICAN INVESTORS P.O. Box 2039 TOPEKA, KS 66601			X			\$ 250.00
7/22/06	KANSAS ASSN OF HEALTH PLANS PAC 212 WEST Eighth #200 TOPEKA, KS 66603			X			\$ 100.00
7/22/06	J. Richard Pratt 6 SW Randolph Sq TOPEKA, KS 66611			X			\$ 100.00
7/22/06	Gregory E. Schwerdt 3623 SW Stonybrook Dr TOPEKA, KS 66614	Architect		X			\$ 250.00
7/22/06	Builders' Association PAC K.C. CHAPTER 632 West 39th St Kansas City, MO 64111			X			\$ 500.00
7/22/06	Polsinelli Shalton WEITE Sveithaus PC 700 West 47th St #1000 Kansas City, MO 64112			X			\$ 100.00
7/25/06	DAVID G. MONICAL 1400 SW STRATFORD RD TOPEKA, KS 66604-2504			X			\$ 50.00
7/25/06	FREDERICK W. GATLIN 2809 SW PLASS TOPEKA, KS 66611			X			\$ 25.00
7/25/06	GRACE A. MORRISON 2859 SW MACVICAR TOPEKA, KS 66611			X			\$ 50.00
7/25/06	PAUL H. KINDLING 1220 URISH RD TOPEKA, KS 66615			X			\$ 50.00
							\$ 1475.00

**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	
7/26/06	JENNY LEE 6623 SW 53RD TOPEKA, KS 66610			X			\$ 100.00
7/27/06	NANCY LYNDBERG 5715 SW 31ST TERRACE TOPEKA, KS 66614			X			\$ 25.00
7/27/06	W.M. LACKEY 3713 W 30TH TERRACE TOPEKA, KS 66614			X			\$ 100.00
7/27/06	RICHARD D. ROSS 3408 SW RANDOLPH TOPEKA, KS 66611			X			\$ 50.00
7/27/06	GARY COMBS 3832 CAMBRIDGE COURT TOPEKA, KS 66610			X			\$ 50.00
7/27/06	PHILIP B. WOLFE 534 KANSAS AVE TOPEKA, KS 66603	Attorney		X			\$ 500.00
7/27/06	M. MARTIN HALLEY 2008 SW WILLOWOOD LN TOPEKA, KS 66611-1631			X			\$ 100.00
7/27/06	LOIS E. WERNER 1667 SW WITHDEAN RD TOPEKA, KS 66611-1634			X			\$ 25.00
7/27/06	CONNIE AND PAT HUBBELL #5 WESTBORO PLACE TOPEKA, KS 66604			X			\$ 50.00
7/27/06	KANSAS MOTOR CARRIERS TRUCK/PAC P.O. BOX 2458 TOPEKA, KS 66601-2458			X			\$ 250.00
							\$ 1250.00

**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	
7/28/06	DOUGLAS J. CAFER 5400 SW MOUNDGLASS DR. TOPEKA, KS 66610			X			\$ 100.00
7/28/06	WESTAR ENERGY EMPLOYEES STATE PAC P.O. BOX 889 TOPEKA, KS 66601			X			\$ 200.00
7/28/06	KANSAS SPEEDWAY 400 SPEEDWAY BLVD KANSAS CITY, KS 66111			X			\$ 100.00
7/28/06	BP NORTH AMERICA EMPLOYEES PAC 4101 WINFIELD ROAD-10612 WARRENVILLE, ILLINOIS 60555			X			\$ 300.00
7/28/06	WILLIAM J GAST 210 E. PEORIA PAOLA, KS 66071			X			\$ 101.00
7/28/06	DUANE L. FAGER 3320 SPRING CREEK LANE TOPEKA, KS 66614	BANKER		X			\$ 250.00
7/28/06	PHIL J. OLIVER 2824 SW BURLINGAME TOPEKA, KS 66611			X			\$ 25.00
7/24/06	ANHEUSER-BUSCH Cos, INC 1 BUSCH PLACE ST. LOUIS, MISSOURI			X			\$ 250.00
7/24/06	Kansas Gas Service - Employee PAC P.O. Box 25957 Overland Park, KS 66225			X			\$ 100.00
7/29/06	CASEY'S GENERAL STORES P.O. Box 3001 ANKENY, Iowa 50021-8045			X			\$ 500.00
Subtotal This Page							\$ 1926.00

**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	
7/31/06	KOCH INDUSTRIES, INC 4111 EAST 37TH ST. N. WICHITA, KS 67220			X			\$ 500.00
7/31/06	KANSAS PHYSICAL THERAPY ASSN - PAC 214 SW 6th # 205 TOPEKA, KS 66603			X			\$ 250.00
7/29/06	HARRY L FELKER III 3630 SW Willow Brook CT TOPEKA, KS 66614-3861			X			\$ 250.00
8/28/06	WIBW-TV 631 Commerce Place SW Topeka, KS 66615	refund of overpayment for ads		X		X	\$ 35.70
8/28/06	WIBW AM-FM P.O. Box 1818 Topeka, KS 66601-1818	refund of overpayment for ads		X		X	\$ 10.20
<b>Subtotal This Page</b>							\$ 870.90

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$ 5496.90
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$ 5496.90</b>

**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.		
10/4/06	JAMES M. CONCAVANO 950 DOCKING ROAD TOPEKA, KS 66615	POSTAGE, COPIES, MILEAGE [Professor of Law]	\$ 45.00
7/24/06	JOHN C. PETERSON 2841 PLASS TOPEKA, KS 66615	CATERING FOR RECEPTION FUNDRAISER [Attorney at Law]	\$ 200.00
7/24/06	MICHELLE PETERSON 2841 PLASS TOPEKA, KS 66615	CATERING FOR RECEPTION/FUNDRAISER [Government Affairs Consultant]	\$ 335.67
Subtotal This Page			

Complete if last page of Schedule B

Total Itemized (over \$50) In-Kind Contributions	\$ 580.67
Total Unitemized (\$50 or less) In-Kind Contributions	
<b>TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)</b>	<b>\$ 580.67</b>

**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
7/21/06	US Postmaster Gage Center Station Topeka, KS 66604	Postage - stamps	\$ 354.12
7/24/06	Cumulus Broadcasting 825 S. Kansas Topeka, KS 66603	RADIO ADVERTISING 7/25/7-31 KMAJ-AM 475.00 KMAJ-FM 1102.00 KQTP-FM 1550.00	\$ 3127.50
7/2/06	Topeka Capital Journal 616 SE Jefferson Topeka, KS 66607	Advertisement - Voter's Guide	\$ 352.74
7/25/06	WIBW-AM 580 Radio and FM 94 5600 SW Sixth Topeka, KS 66606	RADIO ADVERTISING 7/25 - 7/31, 2006	\$ 863.60
7/27/06	WIBW TV 631 SW Commerce Place Topeka, KS 66615	Advertising - TV 7/28 - 7/31, 2006	\$ 1305.60
7/27/06	Topeka Capital Journal 616 SE Jefferson Topeka, KS 66607	Advertising - Newspaper	\$ 1479.55
7/28/06	US Postmaster MAIN POST OFFICE Topeka, KS 66603 - 3440	STAMPS	\$ 24.00
7/28/06	KSNB-TV 6835 NW US Highway 24 Topeka, KS 66614-6020	Advertising - TV 7/28 - 7/31, 2006	\$ 1357.87
7/28/06	Fox 43 TV 4100 SW Southgate Dr. Topeka, KS 66609	Advertising - TV 7/28 - 7/31, 2006	\$ 972.00
7/28/06	FedEx Kinko's 805 S. Kansas Ave Topeka, KS 66612-1202	PRINTING - HAND CARDS YARD SIGN COVERS	\$ 778.42
			\$ 10615.40



**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
7/31/06	WIBW-AM 580 RADIO AND FM 94 5600 SW SIXTH TOPEKA, KS 66606	RADIO ADVERTISING 7/31-8/1/2006	\$ 158.10
7/31/06	TOPEKA CAPITAL JOURNAL 616 SE JEFFERSON TOPEKA KS 66607	Advertising-8/1/2006	\$ 845.46
7/31/06	KSNT-TV 6835 NW US Highway 24 TOPEKA, KS 66614-6020	Advertising-TV 7/31/-8/1/2006	\$ 217.50
7/31/06	RECORD NEWS 14690 PARALLEL BASEHOR, KS 66007	PRINTING AND MAIL SERVICE FOR POSTCARDS	\$ 2218.72
8/2/06	DAVID J. HEINEMANN 3826 SW CAMBRIDGE COURT TOPEKA, KS 66610	Repayment of Loan of cost of In Kind materials	\$ 2134.11
8/23/06	RECORD NEWS 14690 Parallel Basehor, KS 66007	Mail Services for postcard	\$ 194.42
10/4/06	JOHN C. PETERSON 2841 PLASS TOPEKA, KANSAS 66611	refreshments, food for fundraiser	\$ 166.45
Subtotal This Page			\$ 5934.77

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$ 16550.17
Total Unitemized Expenditures of \$50 or less	-
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$ 16550.17</b>



**SCHEDULE D  
OTHER TRANSACTIONS**

HEINEMANN FOR STATE REPRESENTATIVE

(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
	<p align="center"><b>List all loans owed to the candidate or any other person at the end of this reporting period until:</b></p> <p align="center">1. loan is reimbursed, or</p> <p align="center">2. the loan is forgiven by the candidate.</p> <p align="center"><b>List all debts owed by the candidate's campaign for this reporting period or any prior periods until paid.</b></p>		
10/5/06	DAVID J HEINEMANN 3826 SW CAMBRIDGE CT TOPEKA, KS 66610	\$105 LOAN BY CANDIDATE FOR FILING FEE LOAN FORGIVEN BY CANDIDATE	- 0 -
Subtotal this Page			

**TOTAL OTHER TRANSACTIONS (to line 7 of Summary)**

0