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FOR INSTRUCTIONS, SEE BACK OF FORM

**DISCLOSURE SUMMARY PAGE**

Reset Form

<b>FORM DR-2</b> (Rev. 12/2005)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	1808
Logged by	JW
Scanned	
Computer	
Audited	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Heckroth for Senate

**IMPORTANT:** Indicate by # type of committee you are reporting for: 1  
 ( 1 )Statewide/Legislative/Judge Standing for Retention Candidate ( 2 )State PAC ( 3 )State Party  
 ( 4 )County Central Committee ( 5 )County Candidate ( 6 )City Candidate ( 7 )School Board or Other Political  
 Subdivision Candidate ( 8 )County PAC ( 9 )City PAC ( 10 )School Board or Other Political Subdivision PAC  
 ( 11 ) Local Ballot Issue

**CANDIDATE COMMITTEES ONLY:**

Candidate Name William M. Heckroth	Political Party (if applicable) Democratic
Office Sought State Senator	District (if Senate or House) 9

**IA ETHICS & CAMPAIGN DISCLOSURE BOARD**  
 JAN 23 2006  
 FILED pm 1-19

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Chris Toy, Treasurer (319) 352-1637 January 19, 2006  
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A January 19 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) Indicate by # 2

- CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_
- Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election
County & Local Committees, enter County in which Election is held

**STATEMENT OF CASH ON HAND**

<b>CASH ON HAND</b> at the beginning of the reporting period. (Total of all funds held by the committee. This amount <b>MUST</b> be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)	0.00
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	16,192.00
Schedule F: Loans Received total (Attach Schedule F)	0.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	0.00
<u>(Schedule H applies to Candidates' Committees Only)</u>	
<b>SUB-TOTAL</b>	\$ 16,192.00
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	6,649.24
Schedule F: Loan Repayments total (Attach Schedule F)	0.00
<b>CASH ON HAND</b> at the end of this reporting period (if final report balance must be zero) (Attach DR-3)	\$ 9,542.76
<b>**UNPAID BILLS</b> (From Schedule D - Attach Schedule D)	\$ 0.00
<b>*IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E)	\$ 157.21
<b>**OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F)	\$ 0.00
<b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)	YES <input checked="" type="checkbox"/> NO
<b>CANDIDATE COMMITTEES ONLY:</b>	
<b>VALUE OF CAMPAIGN PROPERTY</b> (From Schedule H - Attach Schedule H)	\$ 0.00

**STATE COMMITTEES:** Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

Reset Form

<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
 Heckroth for Senate

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
05/19/05	ID# CK#	Jake Blitsch 720 Eighth Avenue N.E., Oelwein, IA 50662		\$50.00	<input type="checkbox"/>
05/31/05	ID# CK#	Art Hessburg 113 16th Street S.W., Waverly, IA 50677		25.00	<input type="checkbox"/>
05/31/05	ID# CK#	Chuck Taylor 2057 Neon Road, Oelwein, IA 50662		25.00	<input type="checkbox"/>
09/15/05	ID# CK#	Kristi Even 2499 Fern Avenue, Waverly, IA 50677		50.00	<input type="checkbox"/>
09/15/05	ID# CK#	Michael Tauke 112 Second Avenue S.E., Waverly, IA 50677		50.00	<input type="checkbox"/>
09/15/05	ID# CK#	Kathleen Butschi 1023 Third Street S.E., Waverly, IA 50677		50.00	<input type="checkbox"/>
09/15/05	ID# CK#	Bev Everson P.O. Box 510, Shell Rock, IA 50670		100.00	<input type="checkbox"/>
09/17/05	ID# CK#	Julie Kneip 609 Fourth Avenue S.W., Waverly, IA 50677		50.00	<input type="checkbox"/>
09/17/05	ID# CK#	Richard Thomsen 1202 Bremer Road, Waverly, IA 50677		25.00	<input type="checkbox"/>
09/17/05	ID# CK#	Mary Jean Camlin 1559 250th Street, Waverly, IA 50677		25.00	<input type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 450.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(Including candidate's personal funds)

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09/17/05	ID# CK#	Peter Armstrong 102 Iowa Street, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
09/17/05	ID# CK#	Steve Swinton 103 Southridge Drive, Waverly, IA 50677		25.00	<input type="checkbox"/>
09/17/05	ID# CK#	Janelle Heine 1977 190th Street, Waverly, IA 50677		25.00	<input type="checkbox"/>
09/17/05	ID# CK#	Catherine Voigts 2415 Grand Avenue, Waverly, IA 50677		100.00	<input type="checkbox"/>
09/19/05	ID# CK#	Jean Fredrick 1804 Fifth Avenue N.W., No.309, Waverly, IA 50677		25.00	<input type="checkbox"/>
09/19/05	ID# CK#	Daniel Kalkbrenner P.O. Box 645, Tripoli, IA 50676		25.00	<input type="checkbox"/>
09/19/05	ID# CK#	Bernard Casebolt 210 15th Street N.W., Apt. 109, Waverly, IA 50677		25.00	<input type="checkbox"/>
09/19/05	ID# CK#	Steve Story 18883 250th Street, Hawkeye, IA 52147		20.00	<input type="checkbox"/>
09/21/05	ID# CK#	Karol Rae Hoth 812 Prairie Meadow Court, Waterloo, IA 50701		25.00	<input type="checkbox"/>
09/21/05	ID# CK#	Edward Adams 709 West Bremer Avenue, Waverly, IA 50677		25.00	<input type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 320.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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(Including candidate's personal funds)

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09/21/05	ID# CK#	Nancy McKenzie 1003 East Bremer Avenue, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
09/21/05	ID# CK#	Evelyn Rathe 1324 Hillcrest Drive, Waverly, IA 50677		200.00	<input type="checkbox"/>
09/21/05	ID# CK#	David Stewart 110 Maple Circle, Waverly, IA 50677		50.00	<input type="checkbox"/>
09/21/05	ID# CK#	Vince Carstensen 1922 Fifth Avenue N.W., Room 167, Waverly, IA 50677		25.00	<input type="checkbox"/>
09/21/05	ID# CK#	Bryan Dietz 4624 Canterbury Court, Iowa City, IA 52245		50.00	<input type="checkbox"/>
09/21/05	ID# CK#	Ron Liebold 401 Ridgeway, Denver, IA 50622		50.00	<input type="checkbox"/>
09/21/05	ID# CK#	Marsha Koenig 1611 12th Street N.W., Waverly, IA 50677		100.00	<input type="checkbox"/>
09/21/05	ID# CK#	Mary Kobliska 2439 Fairview Avenue, Waverly, IA 50677		25.00	<input type="checkbox"/>
09/21/05	ID# CK#	Kathleen Lewis 33671 210th Street, Waverly, IA 50677		50.00	<input type="checkbox"/>
09/21/05	ID# CK#	Keith Collins 303 First Avenue N.E., Waverly, IA 50677		100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 700.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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09/21/05	ID# CK#	David Sundsted 521 Fourth Avenue S.W., Waverly, IA 50677		\$50.00	<input type="checkbox"/>
09/22/05	ID# CK#	Chris Foy 1315 Cedar River Drive, Waverly, IA 50677		50.00	<input type="checkbox"/>
09/23/05	ID# CK#	Thor Larson 2408 Park Second Avenue, Waverly, IA 50677		25.00	<input type="checkbox"/>
09/23/05	ID# CK#	Paul Buenneke P. O. Box 367, Denver, IA 50622		25.00	<input type="checkbox"/>
09/23/05	ID# CK#	Lindee Juhl 1304 275th Street, Janesville, IA 50647		100.00	<input type="checkbox"/>
09/23/05	ID# CK#	Nancy McConnell 3121 Main Street Road, Marshalltown, IA 50158	Aunt-in-law	25.00	<input type="checkbox"/>
09/23/05	ID# CK#	Dennis See 2735 255th Avenue, Montrose, IA 52639		100.00	<input type="checkbox"/>
09/23/05	ID# CK#	Joann Heckroth 611 South Sycamore, Monticello, IA 52310	Not applicable	50.00	<input type="checkbox"/>
09/23/05	ID# CK#	Dolores Schmitz 102 Second Avenue S.E., Waverly, IA 50677		20.00	<input type="checkbox"/>
09/23/05	ID# CK#	Al Bahlmann 1742 Dakota Avenue, Waverly, IA 50677		25.00	<input type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 470.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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09/23/05	ID# CK#	Julia Ladner P. O. Box 555, Lawrenceville, IL 62436		\$300.00	<input type="checkbox"/>
09/23/05	ID# CK#	Shirley Linthacum 9729 Lincoln Avenue, Clive, IA 50325		200.00	<input type="checkbox"/>
09/23/05	ID# CK#	Bruce Braley P. O. Box 810, Waterloo, IA 50704		100.00	<input type="checkbox"/>
09/23/05	ID# CK#	Clarence Main 517 Third Street S.E., Waverly, IA 50677		50.00	<input type="checkbox"/>
09/23/05	ID# CK#	Gretchen Armstrong 1600 East Bremer Avenue, Waverly, IA 50677		40.00	<input type="checkbox"/>
09/23/05	ID# CK#	Dean Mitchell & Associates P. O. Box 69, Janesville, IA 50647		250.00	<input type="checkbox"/>
09/23/05	ID# CK#	Al Janssen P. O. Box 294, Waverly, IA 50677		25.00	<input type="checkbox"/>
09/24/05	ID# CK#	Kathy Folkerts P. O. Box 987, Waterloo, IA 50704		50.00	<input type="checkbox"/>
09/24/05	ID# CK#	Dennis Epley 1761 190th Street, Waverly, IA 50677		50.00	<input type="checkbox"/>
09/24/05	ID# CK#	Al Charlson 102 Emery Drive, Waverly, IA 50677		150.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,215.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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09/24/05	ID# CK#	Doris Wilkerson 307 Anna Street, Garwin, IA 50632	Aunt-in-law	\$25.00	<input type="checkbox"/>
09/24/05	ID# CK#	Robert Gremmels 428 First Street S.E., Waverly, IA 50677		35.00	<input type="checkbox"/>
09/24/05	ID# CK#	Judy Sprain 211 24th Street N.W., Waverly, IA 50677		20.00	<input type="checkbox"/>
09/26/05	ID# CK#	Roger Hesse 1804 250th Street, Denver, IA 50622		100.00	<input type="checkbox"/>
09/26/05	ID# CK#	Mark Hanawalt 411 Third Avenue N.E., Waverly, IA 50677		500.00	<input type="checkbox"/>
09/27/05	ID# CK#	Fredric Waldstein 1310 Cedar River Drive, Waverly, IA 50677		50.00	<input type="checkbox"/>
09/28/05	ID# CK#	Mark Tshchopp 4546 Orchard Drive N.W., Cedar Rapids, IA 52405		25.00	<input type="checkbox"/>
09/28/05	ID# CK#	Susan Taiber 101 Eagle Ridge Drive, Waverly, IA 50677		100.00	<input type="checkbox"/>
09/28/05	ID# CK#	Wayne Green 807 Tenth Avenue N.W., Waverly, IA 50677		100.00	<input type="checkbox"/>
09/28/05	ID# CK#	Cindy Cutler P. O. Box 89, Garwin, IA 50632	Cousin-in-law	20.00	<input type="checkbox"/>
SUB-TOTAL				\$ 975.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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09/28/05	ID# CK#	Debra Schroeder 1607 Cedar Lane, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
09/28/05	ID# CK#	Hagemann & Goeke P. O. Box 814, Waverly, IA 50677		300.00	<input type="checkbox"/>
09/28/05	ID# CK#	Dean Schluetter 3813 Monaghan Drive, Waverly, IA 50677		25.00	<input type="checkbox"/>
09/28/05	ID# CK#	Fern Allison 1203 Rochester Avenue, Iowa City, IA 52245		50.00	<input type="checkbox"/>
09/28/05	ID# CK#	Jennifer Heckroth 924 West Longhaven Street, Princeton, IL 61356	Niece	100.00	<input type="checkbox"/>
09/28/05	ID# CK#	Betty Hackett 131 Irene Court, Waterloo, IA 50701	Sister	100.00	<input type="checkbox"/>
09/28/05	ID# CK#	Glenn Cannon 1012 Seventh Avenue N.W., Waverly, IA 50677		25.00	<input type="checkbox"/>
09/30/05	ID# CK#	Ronald Kriener 1333 250th Street, Waverly, IA 50677		250.00	<input type="checkbox"/>
09/30/05	ID# CK#	Jane Kleibenstein P. O. Box 73, Shell Rock, IA 50670		30.00	<input type="checkbox"/>
10/01/05	ID# CK#	Donald Juhl 1314 Fourth Avenue S.W., Waverly, IA 50677		25.00	<input type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 955.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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10/01/05	ID# CK#	Larry Mason 201 23rd Street N.W., Waverly, IA 50677		\$50.00	<input type="checkbox"/>
10/01/05	ID# CK#	David Sage 1306 Fourth Avenue S.W., Waverly, IA 50677		25.00	<input type="checkbox"/>
10/01/05	ID# CK#	Joan Conradi 113 Island View Drive, Waverly, IA 50677		20.00	<input type="checkbox"/>
10/01/05	ID# CK#	Brian Birgen 322 Third Street S.E., Waverly, IA 50677		50.00	<input type="checkbox"/>
10/01/05	ID# CK#	Patrick Dunkin 625 Third Street S.W., Waverly, IA 50677		25.00	<input type="checkbox"/>
10/01/05	ID# CK#	Janice Heckroth 140 Woodridge Court, Indiana, PA 15701	Cousin	250.00	<input type="checkbox"/>
10/01/05	ID# CK#	Gene Drape 2713 12th Street N.W., Waverly, IA 50677		50.00	<input type="checkbox"/>
10/01/05	ID# CK#	Susan Johnson 302 Garner Drive, Waverly, IA 50677		100.00	<input type="checkbox"/>
10/02/05	ID# CK#	Janet Orf P. O. Box 352, Tripoli, IA 50676		20.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Glen Hurley 2000 12th Street N.W., Waverly, IA 50677		100.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 690.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Heckroth for Senate

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/02/05	ID# CK#	Dianne Oltrogge P. O. Box 351, Readlyn, IA 50677		\$20.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Lyle Wilgenbusch 817 Olympic Drive, Waterloo, IA 50701		150.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Gerald Vallem 1201 Park Avenue, Waverly, IA 50677		50.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Laura Maltas 102 Willow Circle, Waverly, IA 50677	Cousin	25.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Diana Blake 1006 First Avenue N.E., Waverly, IA 50677		50.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	John Stull 401 Spruce Street, Reinbeck, IA 50669		50.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Sandra Johnson 302 First Street S.E., Waverly, IA 50677		80.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Oliver Johnson 808 11th Avenue N.W., Waverly, IA 50677		35.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Sharon Sutton 24548 Temple Avenue, Shell Rock, IA 50670		125.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Rose Kramer 1005 Kenyon Drive, Waverly, IA 50677		25.00	<input checked="" type="checkbox"/>

SUB-TOTAL \$ 610.00

**TOTAL (if last page of this schedule)** \$

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For Instructions, See Back of Form



SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Heckroth for Senate

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10/02/05	ID# CK#	Roger Heckroth 1165 Cress Parkway, Hiawatha, IA 52223	Brother	\$300.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Louise Heckroth 1165 Cress Parkway, Hiawatha, IA 52223	Sister-in-law	200.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Teresa Meyer 2107 West Bremer Avenue, Waverly, IA 50677		40.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Sheri Ostman 113 Eighth Parkway S.E., Waverly, IA 50677		25.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Susan Buss 102 Rainbow Drive, Waverly, IA 50677		40.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Karen Lehmann 220 Second Avenue N.W., Waverly, IA 50677		50.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Julie Meyers 1515 East Bremer Avenue, Waverly, IA 50677		30.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Karen Thalacker 2302 First Avenue N.W., Waverly, IA 50677		40.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Vicki Bauman 1210 Park Avenue N.W., Waverly, IA 50677		100.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Denise Timmerman 910 Greenfield Avenue, Waverly, IA 50677		50.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 875.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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For Instructions, See Back of Form



<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
 Heckroth for Senate

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/02/05	ID# CK#	Debbie Holst 2317 West Bremer Avenue, Waverly, IA 50677		\$100.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Marlis Wrage P. O. Box 524, Dysart, IA 52224	Cousin	25.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Jake Blitsch 720 Eighth Avenue N.E., Oelwein, IA 50662		25.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Linda Heckroth 1951 East 48th Court, Davenport, IA 52807	Sister-in-law	100.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Rodney Drenkow 203 Sixth Street N.W., Waverly, IA 50677		500.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Trisha Sage 1235 240th Street, Waverly, IA 50677		25.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Susan Pooch 124 Mulligan Circle, Waverly, IA 50677		250.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Kent Hawley 714 Fourth Avenue N.W., Waverly, IA 50677		25.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Daryl Beeghly 122 Oakwood Drive, Box 326, Conrad, IA 50621	Brother-in-law	50.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Diana Beschoner 609 Third Avenue S.W., Waverly, IA 50677		100.00	<input checked="" type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 1,200.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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For Instructions, See Back of Form



SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

**COMMITTEE NAME** *(Must be same as on Statement of Organization)*  
 Heckroth for Senate

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10/02/05	ID# CK#	Charles Hay P. O. Box 579, Denver, IA 50622		\$50.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Donald Heckroth 104 Westridge Court, La Porte City, IA 50651	Cousin	100.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Donald Gates 805 Second Street, Traer, IA 50675	Father-in-law	100.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Mary Ventullo 1302 Cedar River Drive, Waverly, IA 50677		50.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Daniel Britt 2520 12th Street N.W., Waverly, IA 50677		100.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Jeff Danielson 3906 Monterey Drive, Waterloo, IA 50701		20.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Ted Heine 1804 Fifth Avenue N.W., No. 300, Waverly, IA 50677		50.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Frederick Strickert 417 Fourth Street N.W., Waverly, IA 50677		50.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	George Miller 2203 First Avenue N.W., Waverly, IA 50677		50.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Catherine Orth 323 Third Avenue N.E., Waverly, IA 50677		20.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 590.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONETARY RECEIPTS</b>
	<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

**COMMITTEE NAME** *(Must be same as on Statement of Organization)*  
 Heckroth for Senate

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/02/05	ID# CK#	Moira McCluney 100 Iowa Street, Waverly, IA 50677		\$100.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Robert Stowe 1518 Hickory Heights Drive, Waverly, IA 50677		50.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Earlene Hawley 714 Fourth Avenue N.W., Waverly, IA 50677		20.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Jo Arthur 1620 East Bremer Avenue, Waverly, IA 50677		30.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Laura Hemmes 106 Stillwater Road, Waverly, IA 50677		30.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Jim Rathe 1324 Hillcrest Drive, Waverly, IA 50677		30.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	David Hampton 914 Second Avenue S.W., Waverly, IA 50677		30.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Gerald Vallem 1201 Park Avenue, Waverly, IA 50677		30.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Ann Bock 1117 Ninth Street N.W., Waverly, IA 50677		30.00	<input checked="" type="checkbox"/>
10/02/	ID# CK#	Catherine Orth 323 Third Avenue N.E., Waverly, IA 50677		30.00	<input checked="" type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 380.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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For Instructions, See Back of Form



SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**  
 (Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
 Heckroth for Senate

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10/02/05	ID# CK#	Charles Hay P. O. Box 579, Denver, IA 50622		\$50.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Rozella Stull 401 Spruce Street, Reinbeck, IA 50669		30.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Susan Buss 102 Rainbow Drive, Waverly, IA 50677		30.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Debbie Holst 2317 West Bremer Avenue, Waverly, IA 50677		30.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Robert Bauman 1210 Park Avenue N.W., Waverly, IA 50677		30.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Mark Lehmann 220 Second Avenue N.W., Waverly, IA 50677		30.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Edward Ebert 1505 Fifth Avenue N.W., Waverly, IA 50677		30.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Daniel Britt 2520 12th Street N.W., Waverly, IA 50677		30.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Fredric Waldstein 1310 Cedar River Drive, Waverly, IA 50677		30.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Chuck Taylor 2057 Neon Road, Oelwein, IA 50662		30.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 320.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

**COMMITTEE NAME** *(Must be same as on Statement of Organization)*  
 Heckroth for Senate

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/02/05	ID# CK#	Amy Price 210 Huber, Waverly, IA 50677		\$30.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Sharon Sutton 24548 Temple Avenue, Shell Rock, IA 50670		30.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Nancy Fiene 1510 Circle Drive, Waverly, IA 50677		30.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Janet Orf P. O. Box 352, Tripoli, IA 50676		30.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Rodney Drenkow 203 Sixth Street N.W., Waverly, IA 50677		30.00	<input checked="" type="checkbox"/>
10/02/05	ID# CK#	Unitemized contributions received during fundraiser to kick off campaign		867.00	<input checked="" type="checkbox"/>
10/04/05	ID# CK#	Gary Grace 404 Ashbury Drive, Waverly, IA 50677		75.00	<input type="checkbox"/>
10/04/05	ID# CK#	Renee Stolmeier 2112 Washington Street, Davenport, IA 52804	Niece	25.00	<input type="checkbox"/>
10/04/05	ID# CK#	Mary Vyverberg 1102 Kenyon Drive, Waverly, IA 50677		50.00	<input type="checkbox"/>
10/04/05	ID# CK#	Margaret Ray 1412 Round Horn Street, Waverly, IA 50677		25.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,192.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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For Instructions, See Back of Form



SCHEDULE	
<b>A</b>	MONETARY RECEIPTS
(Rev. 07/03)	
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Heckroth for Senate

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10/04/05	ID# CK#	Jon Kaiser 413 First Street S.E., Waverly, IA 50677		\$25.00	<input type="checkbox"/>
10/04/05	ID# CK#	Elizabeth Hartman 3018 12th Street N.W., Waverly, IA 50677		30.00	<input type="checkbox"/>
10/04/05	ID# CK#	Jean Klunder P. O. Box 445, Allison, IA 50602		50.00	<input type="checkbox"/>
10/04/05	ID# CK#	Martha Canney 812 Sycamore Street, Janesville, IA 50647		25.00	<input type="checkbox"/>
10/04/05	ID# CK#	Cheryl Doely 1719 Third Street S.W., Waverly, IA 50677		100.00	<input type="checkbox"/>
10/04/05	ID# CK#	Thomas Gates 2539 East Desert Willow Drive, Phoenix, AZ 85048	Brother-in-law	100.00	<input type="checkbox"/>
10/05/05	ID# CK#	Kevin Dolphin 8 Beaumont Drive, Mason City, IA 50401		25.00	<input type="checkbox"/>
10/06/05	ID# CK#	Curt Patterson 1015 Orchard Drive, Cedar Falls, IA 50613		25.00	<input type="checkbox"/>
10/06/05	ID# CK#	Ahrens & Affiliates 222 Fifth Avenue N.W., Waverly, IA 50677		50.00	<input type="checkbox"/>
10/06/05	ID# CK#	Laura Hemmes 106 Stillwater Road, Waverly, IA 50677		50.00	<input type="checkbox"/>

SUB-TOTAL

\$ 480.00

**TOTAL (if last page of this schedule)**

\$

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For Instructions, See Back of Form



SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Heckroth for Senate

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10/08/05	ID# CK#	G. Kent Folsom Dysart, IA 52224		\$20.00	<input type="checkbox"/>
10/08/05	ID# CK#	James Reed 1204 Bridle Spur Court, Waverly, IA 50677		50.00	<input type="checkbox"/>
10/08/05	ID# CK#	Gloria Tehven 1507 Hickory Heights Drive, Waverly, IA 50677		50.00	<input type="checkbox"/>
10/08/05	ID# CK#	Jean Clausing 1862 Garden Avenue, Waverly, IA 50677		50.00	<input type="checkbox"/>
10/12/05	ID# CK#	Jacqueline Juhl 800 First Avenue S.W., Waverly, IA 50677		20.00	<input type="checkbox"/>
10/12/05	ID# CK#	Dalila Amend 105 Bluff Drive, Janesville, IA 50647		20.00	<input type="checkbox"/>
10/13/05	ID# CK#	Julia Ladner P. O. Box 555, Lawrenceville, IL 62439		3,000.00	<input type="checkbox"/>
10/14/05	ID# CK#	A. F. Waldstein 1009 Ridgewood Boulevard, Waverly, IA 50677		50.00	<input type="checkbox"/>
10/15/05	ID# CK#	Kim Alan Weaver 1776 NW 129th Street, Clive, IA 50325		50.00	<input type="checkbox"/>
10/15/05	ID# CK#	Don Dethlefs 5725 Dahlia Boulevard, Waterloo, IA 50701	Cousin	50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 3,360.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

**COMMITTEE NAME** *(Must be same as on Statement of Organization)*  
 Heckroth for Senate

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/17/05	ID# CK#	Wendy Pothast 108 Fourth Avenue S.E., Waverly, IA 50677		\$50.00	<input type="checkbox"/>
10/17/05	ID# CK#	Janis Heckroth 1010 Ridgewood Boulevard, Waverly, IA 50677	Wife	150.00	<input type="checkbox"/>
10/17/05	ID# CK#	Enid Young 805 Crisman Street, Dysart, IA 52224		25.00	<input type="checkbox"/>
10/20/05	ID# CK#	Jean Trainor 1024 Seventh Avenue N.W., Waverly, IA 50677		100.00	<input type="checkbox"/>
10/22/05	ID# CK#	Paul Buenneke P. O. Box 367, Denver, IA 50622		40.00	<input type="checkbox"/>
10/22/05	ID# CK#	Don Spore 502 Second Street N.W., Waverly, IA 50677		50.00	<input type="checkbox"/>
10/22/05	ID# CK#	Julie King 1718 260th Street, Janesville, IA 50647		25.00	<input type="checkbox"/>
10/22/05	ID# CK#	Linda Withers 1303 13th Street N.W., Waverly, IA 50677		25.00	<input type="checkbox"/>
10/22/05	ID# CK#	Nancy Duneman 902 12th Avenue N.W., Waverly, IA 50677		50.00	<input type="checkbox"/>
10/22/05	ID# CK#	Judy Fisher 7910 Winslow Road, Janesville, IA 50647		25.00	<input type="checkbox"/>

SUB-TOTAL  
 \$ 540.00  
**TOTAL (if last page of this schedule)**  
 \$

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form



SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Heckroth for Senate

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/26/05	ID# CK#	Judy Meyer 400 First Street S.E., Waverly, IA 50677		\$25.00	<input type="checkbox"/>
11/04/05	ID# CK#	Brian Heying 4429 98th Street, Urbandale, IA 50322		100.00	<input type="checkbox"/>
11/04/05	ID# CK#	Judith Perkins 1321 Coll Drive, Iowa City, IA 52246	Cousin	50.00	<input type="checkbox"/>
11/09/05	ID# CK#	Bev Everson P. O. Box 510, Shell Rock, IA 50670		100.00	<input type="checkbox"/>
11/09/05	ID# CK#	Edward Fuoss 103 Shelby Lane, Waverly, IA 50677		50.00	<input type="checkbox"/>
11/13/05	ID# CK#	Patricia Brown 208 Fourth Avenue S.E., Waverly, IA 50677		50.00	<input type="checkbox"/>
11/21/05	ID# CK#	Joe Breitbach 1000 Sixth Street N.W., Waverly, IA 50677		100.00	<input type="checkbox"/>
11/21/05	ID# CK#	Deanne Monson 1202 Bridle Spur Court, Waverly, IA 50677		100.00	<input type="checkbox"/>
11/22/05	ID# CK#	Joan Conradi 113 Island View Drive, Waverly, IA 50677		20.00	<input type="checkbox"/>
12/06/05	ID# CK#	Rich Seggerman 1201 Country Meadows Drive, Waverly, IA 50677		25.00	<input type="checkbox"/>

SUB-TOTAL

\$ 620.00

**TOTAL (if last page of this schedule)**

\$

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For Instructions, See Back of Form



<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

**COMMITTEE NAME** *(Must be same as on Statement of Organization)*  
 Heckroth for Senate

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
12/06/05	ID# CK#	Kathy Traetow 2095 200th Street, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
12/23/05	ID# CK#	David Fredrick 1105 Gateway Boulevard, Waverly, IA 50677		100.00	<input type="checkbox"/>
	ID# CK#	Unitemized contributions received at various times during the reporting period		100.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL  
 \$ 250.00  
**TOTAL (if last page of this schedule)**  
 \$ 16,192.00

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

FOR INSTRUCTIONS, SEE BACK OF FORM



**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE **B**  
(Rev. 07/03) MONETARY EXPENDITURES

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

CHECK THIS BOX IF AMENDING FORM

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Heckroth for Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
09/21/05	ID# CK#	First National Bank 316 East Bremer Avenue Waverly, Iowa 50677	Charge for printing checks for committee account	\$ 15.51
10/05/05	ID# CK#	Bartels Lutheran Retirement Community 1922 Fifth Avenue N.W. Waverly, Iowa 50677	Banquet room rental and equipment rental for fundraiser to kick off campaign	364.00
10/05/05	ID# CK#	The Print Zoo, L.L.C. P. O. Box 835 Waterloo, Iowa 50703	Charge for printing name tags and table tents to be used in fundraising events	251.45
10/06/05	ID# CK#	Bill Heckroth 1010 Ridgewood Boulevard Waverly, Iowa 50677	Reimbursement for mileage, 966 miles at \$0.405 per mile; reimbursement of \$809.00 for (a)	3,088.95
10/06/05	ID# CK#	Martin's Brandenburg 215 East Bremer Avenue Waverly, Iowa 50677	Catering for fundraiser to kick off campaign	1,710.00
10/15/05	ID# CK#	Bill Heckroth 1010 Ridgewood Boulevard Waverly, Iowa 50677	Additional reimbursement for mileage after September 1, 2005, to reflect increased IRS rate, 667 miles (b)	53.36
10/15/05	ID# CK#	Des Moines Stamp Mfg. Company P. O. Box 1798 Des Moines, Iowa 50306	Rubber stamp to endorse contribution checks "For Deposit Only"	29.71
10/15/05	ID# CK#	The Print Zoo, L.L.C. P. O. Box 835 Waterloo, Iowa 50704	Printing of return address labels for committee	69.55

(a) committee post office box rental and postage; reimbursement of \$1,599.81 for printing of campaign flyers, banners, committee letterhead, and envelopes; reimbursement of \$113.44 for mail software; reimbursement of \$107.00 for candidate portraits; and reimbursement of \$68.47  
**TOTAL (if last page of this schedule)** \$ 5,582.53

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:** for committee office supplies  
 Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)  
 Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

(b) at \$0.08 per mile

FOR INSTRUCTIONS, SEE BACK OF FORM



**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

<b>SCHEDULE</b> <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Heckroth for Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/17/05	ID# CK#	United States Postal Service Waverly, Iowa 50677	Postage stamps	\$ 74.00
12/27/05	ID# CK#	The Print Zoo, L.L.C. P. O. Box 835 Waterloo, Iowa 50703	Printing of magnetic signs, name tags, and business cards for committee personnel	445.05
12/27/05	ID# CK#	Bill Heckroth 101 Ridgewood Boulevard Waverly, Iowa 50677	Reimbursement for mileage, 337 miles at \$0.485 per mile; reimbursement of \$27.67 for copies	191.12
12/27/05	ID# CK#	Arthur Hessburg 113 16th Street S.W. Waverly, Iowa 50677	Reimbursement for mileage, 460 miles at \$0.405 per mile and 69 miles at \$0.485 per mile; reimbursement of \$57.40 for copies;	356.54
	ID# CK#		reimbursement of \$79.37 for committee office supplies and expenses	
	ID# CK#			
	ID# CK#			
	ID# CK#			
<b>SUB-TOTAL</b>				\$ 1,066.71
<b>TOTAL (if last page of this schedule)</b>				\$ 6,649.24

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

