

FOR INSTRUCTIONS, SEE BACK OF FORM

**DISCLOSURE SUMMARY PAGE**

Reset Form

ETHICS & CAMPAIGN DISCLOSURE BOARD  
 JUL 20 2006  
 FILED PM 7-19

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

Heckroth for Senate

IMPORTANT: Indicate by # type of committee you are reporting for:  
 ( 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 H. Heckroth	Political Party (if applicable) Democratic
Office Sought State Senator	District (if Senate or House) 9

FORM  
**DR-2**  
 (Rev. 12/2005) DISCLOSURE REPORT

For Office Use Only  
 Comm. # 1608  
 Logged In AR  
 Scanned \_\_\_\_\_  
 Computer \_\_\_\_\_  
 Audited \_\_\_\_\_

File with:  
 Iowa Ethics and Campaign  
 Disclosure Board  
 510 E. 12<sup>th</sup>, Ste. 1A  
 Des Moines, Iowa 50319  
 Fax: 515-281-3701

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 Foy (319) 352-1637 July 19, 2006  
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A July 14 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) Indicate by # 1

- 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**

CASH ON HAND 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.)	\$ 11,095.26
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	6,990.00
Schedule F: Loans Received total (Attach Schedule F)	_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	_____
<u>(Schedule H applies to Candidates' Committees Only)</u>	
<b>SUB-TOTAL</b>	<b>\$ 18,085.26</b>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	3,684.99
Schedule F: Loan Repayments total (Attach Schedule F)	_____
CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3)	\$ 14,400.27
<b>**UNPAID BILLS</b> (From Schedule D - Attach Schedule D)	\$ 3,332.20
<b>*IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E)	\$ 325.28
<b>**OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F)	\$ _____
CONSULTANT BREAKDOWN (Schedule G Attached?)	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
<b>CANDIDATE COMMITTEES ONLY:</b>	
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ 0.00
<b>STATE COMMITTEES:</b> Submit a reconciled campaign account bank statement in January of each year.	

For Instructions, See Back of Form

Reset 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.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), 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
06/01/06	ID# CK#	Larry Morris 5436 Plum Thicket Mews, WDM, IA 50266		\$150.00	<input type="checkbox"/>
06/01/06	ID# CK#	Ronald Hartman 24968 170th Street, Sumner, IA 50674		\$25.00	<input type="checkbox"/>
06/05/06	ID# CK#	Gloria Tehven 1507 Hickory Heights Drive, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
06/05/06	ID# CK#	David Frederick 1105 Gateway Boulevard, Waverly, IA 50677		\$100.00	<input type="checkbox"/>
06/08/06	ID# CK#	Jeff Plagge 1509 Knoll Ridge Drive, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
06/08/06	ID# CK#	Unitemized contributions		\$10.00	<input type="checkbox"/>
06/08/06	ID# CK#	Glen Hurley 2000 12th Street N.W., Waverly, IA 50677		\$50.00	<input type="checkbox"/>
06/08/06	ID# CK#	Kathleen Butschi 1023 Third Street S.E., Waverly, IA 50677		\$50.00	<input type="checkbox"/>
06/08/06	ID# CK#	Ione Kleven 1804 Fifth Avenue N.W., Apt. 100, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
06/10/06	ID# CK#	Steven Egli P. O. Box 89, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 510.00	
<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)

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

Heckroth for Senate

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06/14/06	ID# CK#	Bremer County Democratic Central Committee Waverly, IA 50677		\$400.00	<input type="checkbox"/>
06/15/06	ID# CK#	Kenneth Roberson 15 Eighth Avenue S.E., Oelwein, IA 50662		\$50.00	<input type="checkbox"/>
06/15/06	ID# CK#	Charles Hay P. O. Box 579, Denver, IA 50622		\$50.00	<input type="checkbox"/>
06/15/06	ID# C00409136 CK# 2011	Progressive Patriots Fund P. O. Box 628008, Middleton, WI 53562		\$100.00	<input type="checkbox"/>
06/16/06	ID# CK#	Fayette County Democratic Central Committee Oelwein, IA 50662		\$500.00	<input type="checkbox"/>
06/19/06	ID# 8077 CK# 855	Heartland Regional Council of Carpenters PAC 201 East Third Street, Sterling, IL 61081		\$500.00	<input type="checkbox"/>
06/22/06	ID# CK#	Robert Singsank 15 Red Coach Lane, Orinda, CA 94563		\$150.00	<input type="checkbox"/>
06/22/06	ID# CK#	Clara Hinman 315 North Washington Street, Clarksville, IA 50619		\$25.00	<input type="checkbox"/>
06/22/06	ID# CK#	Jerry Kramer 315 North Washington Street, Clarksville, IA 50619		\$50.00	<input type="checkbox"/>
06/26/06	ID# CK#	David Haugen 233 Lincoln Street, Denver, IA 50622		\$50.00	<input type="checkbox"/>

SUB-TOTAL

\$ 1,875.00

TOTAL (if last page of this schedule)

\$

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

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

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Heckroth for Senate

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06/26/06	ID# 6086 CK# 13485	Iowa State Education Association PAC 777 Third Street, Des Moines, IA 50309		\$100.00	<input type="checkbox"/>
06/26/06	ID# 1608 CK# 1154	Iowa Laborers PAC 5806 Meredith Drive, Suite B, Des Moines, IA 50322		\$200.00	<input type="checkbox"/>
06/29/06	ID# CK#	Elaine Carol Main 505 Fourth Street S.E., Waverly, IA 50677		\$100.00	<input type="checkbox"/>
07/06/06	ID# CK#	Al Charlson 102 Emery Drive, Waverly, IA 50677		\$250.00	<input type="checkbox"/>
07/06/06	ID# CK#	Bradley Buss 2385 Grand Avenue, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
07/06/06	ID# CK#	Audrey Elsamiller 1207 First Avenue N.E., Waverly, IA 50677		\$50.00	<input type="checkbox"/>
07/06/06	ID# CK#	Laurie Braaten Reuter 422 Third Avenue N.E., Waverly, IA 50677		\$50.00	<input type="checkbox"/>
07/06/06	ID# CK#	Frances Mueller 1135 220th Street, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
07/06/06	ID# CK#	Michael Sheehan 1410 Cedar River Drive, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
07/06/06	ID# CK#	Thomas Heckroth 1410 Cedar River Drive, Waverly, IA 50677	Son	\$100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,000.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

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07/06/06	ID# CK#	Charles Brittain 408 East Bremer Avenue, Ste. 210, Waverly, IA 50677		\$100.00	<input type="checkbox"/>
07/06/06	ID# CK#	Donald Heckroth 104 Westridge Court, La Porte City, IA 50651	Cousin	\$200.00	<input type="checkbox"/>
07/06/06	ID# CK#	Lynn Pleggenkuhle 24481 V Avenue, Hawkeye, IA 52147		\$25.00	<input type="checkbox"/>
07/10/06	ID# CK#	Marsha Koenig 1611 Twelfth Street N.W., Waverly, IA 50677		\$100.00	<input type="checkbox"/>
07/10/06	ID# CK#	Clair Lensing 1890 Country Club Drive, Marion, IA 52302		\$200.00	<input type="checkbox"/>
07/10/06	ID# CK#	David Fredrick 1105 Gateway Boulevard, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
07/10/06	ID# CK#	Unitemized contributions		\$10.00	<input type="checkbox"/>
07/10/06	ID# CK#	Linda Goeldner 4038 Kingman Boulevard, Des Moines, IA 50311		\$25.00	<input checked="" type="checkbox"/>
07/10/06	ID# CK#	Mary Ann Ahrens 222 Fifth Avenue N.W., Waverly, IA 50677		\$50.00	<input checked="" type="checkbox"/>
07/10/06	ID# CK#	David Nagle 4935 North Union Road, Cedar Falls, IA 50613		\$50.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 810.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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07/10/06	ID# CK#	Jon Tehven 1507 Hickory Heights Drive, Waverly, IA 50677		\$100.00	<input checked="" type="checkbox"/>
07/10/06	ID# CK#	Quint Goeke 1411 Roundhorn Street, Waverly, IA 50677		\$100.00	<input checked="" type="checkbox"/>
07/10/06	ID# CK#	Keith Collins 303 First Avenue N.E., Waverly, IA 50677		\$150.00	<input checked="" type="checkbox"/>
07/10/06	ID# CK#	Dale Goeke 168 Eagle Ridge Drive, Waverly, IA 50677		\$250.00	<input checked="" type="checkbox"/>
07/10/06	ID# CK#	Gerald Vallem 1201 Park Avenue, Waverly, IA 50677		\$100.00	<input checked="" type="checkbox"/>
07/10/06	ID# CK#	Jim Rathe 1324 Hillcrest Drive, Waverly, IA 50677		\$100.00	<input checked="" type="checkbox"/>
07/10/06	ID# CK#	Fredric Waldstein 1310 Cedar River Drive, Waverly, IA 50677		\$100.00	<input checked="" type="checkbox"/>
07/10/06	ID# CK#	Unitemized contributions received during fundraiser		\$100.00	<input checked="" type="checkbox"/>
07/11/06	ID# CK#	Chris Foy 1315 Cedar River Drive, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
07/11/06	ID# CK#	Jerry Kramer 6315 Sage Road, Waterloo, IA 50703		\$50.00	<input type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 1,100.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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(Including candidate's personal funds)

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

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07/11/06	ID# CK#	Daryl Hunt 8238 Sage Road, Waterloo, IA 50703		\$20.00	<input type="checkbox"/>
07/11/06	ID# CK#	Teresa Meyer 2107 West Bremer Avenue, Waverly, IA 50677		\$100.00	<input type="checkbox"/>
07/11/06	ID# CK#	Art Hessburg 113 16th Street S.W., Waverly, IA 50677		\$100.00	<input type="checkbox"/>
07/11/06	ID# CK#	Wade Goeke 1412 Emery Circle, Waverly, IA 50677		\$300.00	<input type="checkbox"/>
07/13/06	ID# CK#	Shirley Walker 402 Brown Lane, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
07/13/06	ID# CK#	Donald Avenson 30 Maplewood Drive, Oelwein, IA 50662		\$200.00	<input type="checkbox"/>
07/13/06	ID# CK#	Janice Kriener 1333 250th Street, Waverly, IA 50677		\$100.00	<input type="checkbox"/>
07/13/06	ID# CK#	Charles Hay P. O. Box 579, Denver, IA 50622		\$50.00	<input type="checkbox"/>
07/13/06	ID# CK#	Edward Ebert 1505 Fifth Avenue N.W., Waverly, IA 50677		\$50.00	<input type="checkbox"/>
07/13/06	ID# CK#	Jean Trainor 1024 Seventh Avenue N.W., Waverly, IA 50677		\$200.00	<input type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 1,145.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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(Including candidate's personal funds)

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07/13/06	ID# CK#	Charles Stanton P. O. Box 564, Greene, IA 50636		\$25.00	<input type="checkbox"/>
07/14/06	ID# CK#	Ann Seggerman 1201 Country Meadows Drive, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
07/14/06	ID# 6017 CK# 3164	Central Iowa Building and Construction Trades Council PAC P. O. Box 7310, Des Moines, IA 50309		\$500.00	<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"/>
<b>SUB-TOTAL</b>				\$ 550.00	
<b>TOTAL (if last page of this schedule)</b>				\$ 6,990.00	

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**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
06/01/06	ID# CK#	Collette Beeghly P. O. Box 326 Conrad, IA 50621	Reimbursement for postage	\$ 18.48
06/05/06	ID# CK#	United States Postal Service 124 Second Street S.E. Waverly, IA 50677	Postage	\$326.84
06/08/06	ID# CK#	Qwest Political Services 70 West Fourth Street Flr 1C Pos 104 St. Paul, MN 55102	Security deposit for campaign committee office telephone service	\$450.00
06/08/06	ID# CK#	Thomas Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Reimbursement for supplies used to construct campaign signs and banners	\$7.19
06/08/06	ID# CK#	Financial Architects 416 West Bremer Avenue Waverly, IA 50677	Reimbursement for campaign committee long distance telephone calls	\$70.88
06/08/06	ID# CK#	Premiere Campaign Services P. O. Box 835 Waterloo, IA 50703	Printing of campaign stationery and labels	\$1,383.51
06/09/06	ID# CK#	Dean Mitchell & Associates 416 West Bremer Avenue Waverly, IA 50677	June rent for campaign committee office	\$250.00
06/15/06	ID# CK#	Andrew Brown 5661 Fleur Drive Des Moines, IA 50321	Reimbursement for cost to transfer domain name of campaign website	\$38.00
SUB-TOTAL				\$ 2,544.90
<b>TOTAL (if last page of this schedule)</b>				\$

**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).)

FOR INSTRUCTIONS, SEE BACK OF FORM



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

<b>SCHEDULE 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
06/15/06	ID# CK#	City of Waverly 200 First Street N.E. Waverly, IA 50677	Utilities for campaign committee office	\$ 37.66
06/22/06	ID# CK#	Andrew Wenthe Campaign P. O. Box 123 Hawkeye, IA 52147	Reimbursement of entry fee for Fredericksburg parade (approved by Linda)	\$12.50
06/22/06	ID# CK#	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Payment for use of Voter Access Network	\$500.00
06/22/06	ID# CK#	Qwest P. O. Box 91104 Seattle, WA 98111	Telephone service for campaign committee office for June 2006	\$204.93
06/30/06	ID# CK#	United States Postal Service 124 Second Street S.E. Waverly, IA 50677	Postage	\$135.00
07/10/06	ID# CK#	Dean Mitchell & Associates 416 West Bremer Avenue Waverly, IA 50677	July rent for campaign committee office	\$250.00
	ID# CK#			
	ID# CK#			
<b>SUB-TOTAL</b>				\$ 1,140.09
<b>TOTAL (if last page of this schedule)</b>				\$ 3,684.99

**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).)

SCHEDULE <b>D</b> (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

Heckroth for Senate

**NOTE:** Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.



**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
05/14/06	Bill Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Mileage on personal vehicle for campaign purposes, 2868 miles at \$0.34 per mile	\$ 975.12
05/30/06	Bill Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Mileage on personal vehicle for campaign purposes, 369 miles at \$ 0.34 per mile	125.46
06/20/06	City of Waverly 200 First Street N.E. Waverly, IA 50677	Utilities for campaign committee office	55.60
06/30/06	Premiere Campaign Services P. O. Box 835 Waterloo, IA 50703	Printing of campaign postcards	82.50
07/12/06	Premiere Campaign Services P. O. Box 835 Waterloo, IA 50703	Printing of campaign cards	1,123.50
07/14/06	Bill Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Mileage on personal vehicle for campaign purposes, 2853 miles at \$0.34	970.02
SUB-TOTAL			\$ 3,332.20
<b>TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD</b>			<b>\$ 3,332.20</b>

\*If actual figure is unknown, show "estimated" beside the figure.

**CANDIDATE COMMITTEES NOTE:**

\*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

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

Heckroth for Senate



SCHEDULE <b>E</b> (Rev. 06/97)	IN-KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
06/02/06	Chris Foy 1315 Cedar River Drive Waverly, IA 50677		Postage for mailing May 30 report	\$ 6.08	<input type="checkbox"/>
06/16/06	Katie Ingebretson 809 West Fourth Street, Apt. 4C Waterloo, IA 50702		Supplies for campaign signs	11.56	<input type="checkbox"/>
07/01/06	Jan Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Wife	Campaign T-shirts	162.64	<input type="checkbox"/>
07/10/06	Larry Mason 201 23rd Street N.W. Waverly, IA 50677		Food and refreshments for fundraiser	145.00	<input checked="" type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 325.28	
<b>TOTAL (if last page of this schedule)</b>				\$ 325.28	

\*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.