

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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 <u>William H. Heckroth</u>	Political Party (if applicable) <u>Democratic</u>
Office Sought <u>State Senator</u>	District (if Senate or House) <u>9</u>

Reset Point
 IOWA ETHICS & CAMPAIGN
 DISCLOSURE BOARD
 MAY 22 2006
 pm 5-18

FORM DR-2 (Rev. 12/2005)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>1608</u>	
Logged In _____	
Scanned _____	
Computer _____	
Audited _____	
File with: Iowa Ethics and Campaign Disclosure Board 510 E. 12 th , 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, Treasurer (319) 352-1637 May 18, 2006
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A May 19 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 MUST 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.)	\$ 9,542.76
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	5,120.00
Schedule F: Loans Received total (Attach Schedule F)	_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	_____
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL	\$ 14,662.76
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	2,177.18
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)	\$ 12,485.58
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ 3,122.75
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ 46.92
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ 0.00
CONSULTANT BREAKDOWN (Schedule G Attached?)	YES <input checked="" type="checkbox"/> NO
CANDIDATE COMMITTEES ONLY:	
VALUE OF CAMPAIGN PROPERTY (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



CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

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.

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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
01/05/06	ID# CK#	Laura Hessburg 9203 Summit Road, Silver Spring, MD 20910		\$25.00	<input type="checkbox"/>
02/08/06	ID# CK#	Steve Egli P. O. Box 89, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
02/16/06	ID# CK#	Stephen Milder 355 Second East Street, Maynard, IA 50655		\$20.00	<input type="checkbox"/>
02/16/06	ID# CK#	Clair Lensing 1890 Country Club Drive, Marion, IA 52302		\$100.00	<input type="checkbox"/>
02/20/06	ID# CK#	Joan Conradi 113 Island View Drive, Waverly, IA 50677		\$20.00	<input type="checkbox"/>
02/21/06	ID# CK#	Anita Wenger 122 Seventh Avenue S.E., Waverly, IA 50677		\$20.00	<input type="checkbox"/>
02/27/06	ID# CK#	Rick Deike 204 Greenwood Lane, Waverly, IA 50677		\$75.00	<input type="checkbox"/>
03/03/06	ID# CK#	Steve Egli P. O. Box 89, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
04/06/06	ID# CK#	Kathleen Butschi 1023 Third Street S.E., Waverly, IA 50677		\$25.00	<input type="checkbox"/>
04/06/06	ID# CK#	Paul Bueneke P. O. Box 367, Denver, IA 50622		\$100.00	<input type="checkbox"/>

SUB-TOTAL

\$ 460.00

TOTAL (if last page of this schedule)

\$

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
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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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04/06/06	ID# CK#	Joan Conradi 113 Island View Drive, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
04/08/06	ID# CK#	Michael Tauke 112 Second Avenue S.E., Waverly, IA 50677		\$50.00	<input type="checkbox"/>
04/12/06	ID# CK#	Bruce Braley P. O. Box 810, Waterloo, IA 50704		\$50.00	<input type="checkbox"/>
04/12/06	ID# CK#	Ted Heine 1401 Third St. S.W., Apt. 106, Waverly, IA 50677		\$100.00	<input type="checkbox"/>
04/12/06	ID# CK#	Peter Armstrong 102 Iowa Street, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
04/12/06	ID# CK#	Al Charlson 102 Emery Drive, Waverly, IA 50677		\$250.00	<input type="checkbox"/>
04/12/06	ID# CK#	Kent Hawley 714 Fourth Avenue N.W., Waverly, IA 50677		\$50.00	<input type="checkbox"/>
04/12/06	ID# CK#	Gerald Vallem 1201 Park Avenue, Waverly, IA 50677		\$100.00	<input type="checkbox"/>
04/15/06	ID# CK#	Janice Heckroth 140 Woodridge Court, Indiana, PA 15701	Cousin	\$250.00	<input type="checkbox"/>
04/15/06	ID# CK#	Jennifer Heckroth 924 West Longhaven Street, Princeton, IL 61356	Niece	\$75.00	<input type="checkbox"/>
SUB-TOTAL				\$ 975.00	
TOTAL (if last page of this schedule)				\$	

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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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04/15/06	ID# CK#	James Reed 1204 Bridle Spur Court, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
04/15/06	ID# CK#	Mark Tshchopp 4546 Orchard Drive N.W., Cedar Rapids, IA 52405		\$25.00	<input type="checkbox"/>
04/15/06	ID# CK#	Marsha Koenig 1611 12th Street N.W., Waverly, IA 50677		\$100.00	<input type="checkbox"/>
04/15/06	ID# CK#	Jacqueline Juhl 800 First Avenue S.W., Waverly, IA 50677		\$25.00	<input type="checkbox"/>
04/19/06	ID# CK#	Keith Collins 303 First Avenue N.E., Waverly, IA 50677		\$100.00	<input type="checkbox"/>
04/20/06	ID# CK#	Dennis Epley 1761 190th Street, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
04/20/06	ID# CK#	Roger Heckroth 1165 Cress Parkway, Hiawatha, IA 52223	Brother	\$500.00	<input type="checkbox"/>
04/22/06	ID# CK#	Susan Taiber 101 Eagle Ridge Drive, Waverly, IA 50677		\$100.00	<input type="checkbox"/>
04/22/06	ID# CK#	Cindy Cutler P. O. Box 89, Garwin, IA 50632	Cousin-in-law	\$20.00	<input type="checkbox"/>
04/27/06	ID# CK#	Jeannette Bahlmann 1742 Dakota Avenue, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,020.00	
TOTAL (if last page of this schedule)				\$	

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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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04/27/06	ID# CK#	Dean Schluetter 3813 Monaghan Drive, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
04/27/06	ID# CK#	Jim Rathe 1324 Hillcrest Drive, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
04/27/06	ID# CK#	Donna Crayne 128 Augusta Circle, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
05/01/06	ID# CK#	Debbie Holst 2317 West Bremer Avenue, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
05/01/06	ID# CK#	Diana Blake 1006 First Avenue N.E., Waverly, IA 50677		\$25.00	<input type="checkbox"/>
05/01/06	ID# CK#	Mary Ann Ahrens 222 Fifth Avenue N.W., Waverly, IA 50677		\$25.00	<input type="checkbox"/>
05/01/06	ID# CK#	Tim O'Brien 14451 Knight Road, Fayette, IA 52142		\$20.00	<input checked="" type="checkbox"/>
05/01/06	ID# CK#	Bruce Braley 425 Franklin, Waterloo, IA 50704		\$50.00	<input checked="" type="checkbox"/>
05/01/06	ID# CK#	Jens Nielsen 516 Sixth Street N.E., Oelwein, IA 50662		\$25.00	<input checked="" type="checkbox"/>
05/01/06	ID# CK#	Daryl Beeghly P. O. Box 326, Conrad, IA 50621	Brother-in-law	\$50.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 345.00	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
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05/01/06	ID# CK#	Vicki Rowland 64 Pine Street, Clermont, IA 52135		\$25.00	<input checked="" type="checkbox"/>
05/01/06	ID# CK#	Delores Brandt 721 First Avenue N.E., Oelwein, IA 50662		\$20.00	<input checked="" type="checkbox"/>
05/01/06	ID# CK#	Ellen Gaffney 2073 118th Street, Hazleton, IA 50641		\$20.00	<input checked="" type="checkbox"/>
05/01/06	ID# CK#	Donna Fedelina Madrid 507 Fourth Street N.W., Independence, IA 50644		\$100.00	<input checked="" type="checkbox"/>
05/01/06	ID# CK#	Julie Johnson 602 First Avenue N.E., Oelwein, IA 50662		\$15.00	<input checked="" type="checkbox"/>
05/01/06	ID# CK#	Megan Simpson 1638 Iowa Street, Dubuque, IA 52001		\$30.00	<input checked="" type="checkbox"/>
05/01/06	ID# CK#	Charlene Murphy 11 Third Street N.W., Oelwein, IA 50662		\$25.00	<input checked="" type="checkbox"/>
05/01/06	ID# CK#	Andrew Wenthe 19665 T Avenue, Hawkeye, IA 52147		\$40.00	<input checked="" type="checkbox"/>
05/01/06	ID# CK#	William Gluba 2421 Gaines Street, Davenport, IA 52804		\$25.00	<input checked="" type="checkbox"/>
05/01/06	ID# CK#	Susan Frost 410 Roxanne Drive, Fairbank, IA 50629		\$50.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 350.00	
TOTAL (if last page of this schedule)				\$	

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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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05/01/06	ID# CK#	Betty Hackett 131 Irene Court, Waterloo, IA 50701	Sister	\$25.00	<input checked="" type="checkbox"/>
05/01/06	ID# CK#	Gayle Tellin 9276 T Avenue, Westgate, IA 50681		\$50.00	<input checked="" type="checkbox"/>
05/01/06	ID# CK#	Susan Kirby P. O. Box 363, West Union, IA 52175		\$25.00	<input checked="" type="checkbox"/>
05/01/06	ID# CK#	David Nagle 4935 North Union Road, Cedar Falls, IA 50613		\$50.00	<input checked="" type="checkbox"/>
05/01/06	ID# CK#	Peggy Lee Sherrets 720 Eighth Avenue N.E., Oelwein, IA 50662		\$25.00	<input checked="" type="checkbox"/>
05/01/06	ID# CK#	Daniel Pelc 305 First Avenue S.E., Oelwein, IA 50662		\$100.00	<input checked="" type="checkbox"/>
05/01/06	ID# CK#	George B. Woodward 333 South Vine Street, West Union, IA 52175		\$25.00	<input checked="" type="checkbox"/>
05/01/06	ID# CK#	Unitemized contributions received during fundraiser		\$45.00	<input checked="" type="checkbox"/>
05/01/06	ID# CK#	Bremer County Democratic Central Committee Waverly, IA 50677		\$250.00	<input type="checkbox"/>
05/04/06	ID# CK#	Kent Cook 514 Second Avenue N.E., Waverly, IA 50677		\$30.00	<input type="checkbox"/>
SUB-TOTAL				\$ 625.00	
TOTAL (if last page of this schedule)				\$	

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

COMMITTEE NAME (Must be same as on Statement of Organization)
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05/04/06	ID# CK#	Kristi Even 2499 Fern Avenue, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
05/04/06	ID# CK#	Thomas Gates 2539 East Desert Willow Drive, Phoenix, AZ 85048	Brother-in-law	\$100.00	<input type="checkbox"/>
05/04/06	ID# CK#	Ronald Myrom 110 Jefferson Street, West Union, IA 52175		\$100.00	<input type="checkbox"/>
05/04/06	ID# CK#	Richard Thomsen 1202 Bremer Road, Waverly, IA 50677		\$20.00	<input type="checkbox"/>
05/06/06	ID# CK#	Debra Schroeder 1607 Cedar Lane, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
05/06/06	ID# CK#	Lois Hurley 2000 Twelfth Street N.W., Waverly, IA 50677		\$75.00	<input type="checkbox"/>
05/10/06	ID# CK#	Renee Stolmeier 3321 West 66th Street, Davenport, IA 52806	Niece	\$25.00	<input type="checkbox"/>
05/10/06	ID# CK#	Betty Hackett 131 Irene Court, Waterloo, IA 50701	Sister	\$100.00	<input type="checkbox"/>
05/10/06	ID# CK#	Mark Hanawalt 411 Third Avenue N.E., Waverly, IA 50677		\$500.00	<input type="checkbox"/>
05/11/06	ID# CK#	Eugene Drape 2713 12th Street N.W., Waverly, IA 50677		\$100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,120.00	
TOTAL (if last page of this schedule)				\$	

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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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05/13/06	ID# CK#	Terry Goetzinger 132 Augusta Circle, Waverly, IA 50677		\$100.00	<input type="checkbox"/>
05/13/06	ID# CK#	John Johnston 112 W Bremer Avenue, Ste D, Waverly, IA 50677		\$100.00	<input type="checkbox"/>
05/13/06	ID# CK#	Marilyn Gallo 815 First Street N.E., Oelwein, IA 50662		\$25.00	<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"/>

SUB-TOTAL
\$ 225.00
TOTAL (if last page of this schedule)
\$ 5,120.00

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE 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
01/19/06	ID# CK#	United States Postal Service 124 Second Street S.E. Waverly, IA 50677	Postage	\$ 5.60
01/19/06	ID# CK#	Newspapers of Fayette County P. O. Box 97 Elgin, IA 52141	One-year subscription to Elgin Echo	\$23.00
01/19/06	ID# CK#	Bill Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Reimbursement for one-year subscriptions to 10 area newspapers	\$286.00
01/19/06	ID# CK#	Bill Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Reimbursement for campaign postage	\$40.00
02/6/06	ID# CK#	The Print Zoo, L.L.C. P. O. Box 835 Waterloo, IA 50703	Printing of color letterhead for committee	\$315.65
02/28/06	ID# CK#	The Print Zoo, L.L.C. P. O. Box 835 Waterloo, IA 50703	Printing of address labels	\$69.55
03/29/06	ID# CK#	Butler County Fair Association 101 South Main Street Allison, IA 50602	Fee for rental of booth in exhibit hall during 2006 fair	\$75.00
04/15/06	ID# CK#	The Print Zoo, L.L.C. P. O. Box 835 Waterloo, IA 50703	Printing of contribution envelopes	\$139.10
SUB-TOTAL				\$ 953.90
TOTAL (if last page of this schedule)				\$

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

SCHEDULE 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
04/20/06	ID# CK#	Qwest P. O. Box 91104 Seattle, WA 98111	Establish telephone service for campaign committee office	\$ 253.28
04/21/06	ID# CK#	United States Postal Service 124 Second Street S.E. Waverly, IA 50677	Postage	\$720.00
05/01/06	ID# CK#	Dean Mitchell and Associates 416 West Bremer Avenue Waverly, IA 50677	Rent for campaign committee office	\$250.00
	ID# CK#			
SUB-TOTAL				\$ 1,223.28
TOTAL (if last page of this schedule)				\$ 2,177.18

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).)

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.



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

**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*
04/28/06	The Print Zoo, L.L.C. P. O. Box 835 Waterloo, IA 50703	Printing of campaign stationery	\$ 1,605.00
05/02/06	The Print Zoo, L.L.C. P. O. Box 835 Waterloo, IA 50703	Printing of campaign post cards	422.65
05/02/06	Katie Ingebretson 809 West Fourth Street, Apt. 4C Waterloo, IA 50677 50702	Supplies for campaign committee office and refreshments for fundraising event	67.92
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
05/14/06	Dean Mitchell and Associates 416 West Bremer Avenue Waverly, IA 50677	Utilities for campaign committee office	52.06
SUB-TOTAL			\$ 3,122.75
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 3,122.75

*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.

