

Reset Form

**DISCLOSURE SUMMARY PAGE**

<b>FORM DR-2</b> (Rev. 12/2005)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	1408
Logged In	S
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	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
 70023150000641611070  
 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 H. Heckroth	Political Party (if applicable) Democratic
Office Sought State Senator	District (if Senate or House) 9

OCT 20 2006  
FILED PM 10-19

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

I AM FILING A October 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**

<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.)	\$ 14,400.27
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	33,899.00
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>	\$ 48,299.27
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	40,080.50
Schedule F: Loan Repayments total (Attach Schedule F)	_____
<b>CASH ON HAND</b> at the end of this reporting period (if final report balance must be zero) (Attach DR-3)	\$ 8,218.77
<b>**UNPAID BILLS</b> (From Schedule D - Attach Schedule D)	\$ 5,828.90
<b>*IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E)	\$ 223,341.43
<b>**OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F)	\$ _____
<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

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.

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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
07/17/06	ID# CK#	Patricia Winter 300 Park 26th Street N.W., Waverly, IA 50677		\$50.00	<input type="checkbox"/>
07/17/06	ID# CK#	Anna Mae Schnucker 23582 Railroad Street, Parkersburg, IA 50665		\$100.00	<input type="checkbox"/>
07/18/06	ID# 6089 CK# 348	Operating Engineers Local 234 Political Fund 4880 Hubbell, Des Moines, IA 50317		\$1,000.00	<input type="checkbox"/>
07/18/06	ID# 6429 CK# 2057	Heavy Highway PAC 2415 Ingersoll Avenue, Des Moines, IA 50312		\$1,000.00	<input type="checkbox"/>
07/21/06	ID# CK#	Jens Nielsen 516 Sixth Street N.E., Oelwein, IA 50662		\$40.00	<input type="checkbox"/>
07/24/06	ID# CK#	Martha Canney 812 Sycamore Street, Janesville, IA 50647		\$25.00	<input type="checkbox"/>
07/27/06	ID# CK#	Karen Thalacker 2302 First Avenue N.W., Waverly, IA 50677		\$25.00	<input type="checkbox"/>
08/05/06	ID# CK#	Patricia Deike 204 Greenwood Lane, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
08/05/06	ID# CK#	Jacqueline Juhl 800 First Avenue S.W., Waverly, IA 50677		\$25.00	<input type="checkbox"/>
08/05/06	ID# CK#	Cheryl Doely 1719 Third Street S.W., Waverly, IA 50677		\$50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 2,365.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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(Including candidate's personal funds)

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Heckroth for Senate

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08/07/06	ID# CK#	Kathryn Detterming 410 Blaine Street, Dysart, IA 52224		\$25.00	<input type="checkbox"/>
08/07/06	ID# CK#	Judy Schulz 105 Garner Drive, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
08/09/06	ID# CK#	Charles Hay P. O. Box 579, Denver, IA 50622		\$50.00	<input type="checkbox"/>
08/09/06	ID# 6021 CK# 2012	Credit Union PAC P. O. Box 10409, Des Moines, IA 50306		\$750.00	<input type="checkbox"/>
08/10/06	ID# CK#	Jacqueline Juhl 800 First Avenue S.W., Waverly, IA 50677		\$25.00	<input checked="" type="checkbox"/>
08/10/06	ID# CK#	Gary Duneman 902 12th Avenue N.W., Waverly, IA 50677		\$20.00	<input checked="" type="checkbox"/>
08/10/06	ID# CK#	Amos Zander 601 Third Street S.W., Waverly, IA 50677		\$20.00	<input type="checkbox"/>
08/10/06	ID# CK#	Teresa Meyer 2107 West Bremer Avenue, Waverly, IA 50677		\$20.00	<input checked="" type="checkbox"/>
08/14/06	ID# CK#	Ellen Crayne 1402 Hickory Heights Drive, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
08/14/06	ID# CK#	Terry Singewald 807 Juhl Avenue, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,035.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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(Including candidate's personal funds)

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Heckroth for Senate

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08/14/06	ID# CK#	Larry Biddison 1502 Knoll Ridge Drive, Waverly, IA 50677		\$20.00	<input type="checkbox"/>
08/14/06	ID# CK#	Edward Fuoss 103 Shelby Lane, Waverly, IA 50677		\$100.00	<input checked="" type="checkbox"/>
08/14/06	ID# CK#	Jean Schmidt 8328 Schenk Road, Waterloo, IA 50703		\$50.00	<input type="checkbox"/>
08/14/06	ID# CK#	Mary Ellinger 303 12th Street S.E., Waverly, IA 50677		\$20.00	<input checked="" type="checkbox"/>
08/14/06	ID# CK#	Ron Parker 1044 44th Street, Des Moines, IA 50311		\$25.00	<input checked="" type="checkbox"/>
08/14/06	ID# CK#	Jens Nielsen 516 Sixth Street N.E., Oelwein, IA 50662		\$25.00	<input checked="" type="checkbox"/>
08/14/06	ID# CK#	Yvonne Losch 2119 West Bremer Avenue, Waverly, IA 50677		\$20.00	<input checked="" type="checkbox"/>
08/14/06	ID# CK#	Rosemarie Kramer 1005 Kenyon Drive, Waverly, IA 50677		\$25.00	<input checked="" type="checkbox"/>
08/14/06	ID# CK#	Susan Vallem 1201 Park Avenue, Waverly, IA 50677		\$20.00	<input checked="" type="checkbox"/>
08/14/06	ID# CK#	Michael Dunbar 1825 Fourth Avenue N.W., Waverly, IA 50677		\$20.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 325.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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(Including candidate's personal funds)

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Heckroth for Senate

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08/14/06	ID# CK#	Nadine Mackey 620 First Avenue S.W., Waverly, IA 50677		\$20.00	<input checked="" type="checkbox"/>
08/14/06	ID# CK#	Glen Hurley 2000 Twelfth Street N.W., Waverly, IA 50677		\$40.00	<input checked="" type="checkbox"/>
08/14/06	ID# CK#	David Hampton 914 Second Avenue S.W., Waverly, IA 50677		\$40.00	<input checked="" type="checkbox"/>
08/14/06	ID# CK#	Oliver Johnson 808 11th Avenue N.W., Waverly, IA 50677		\$20.00	<input checked="" type="checkbox"/>
08/14/06	ID# CK#	Kelly Vowels 606 First Avenue S.W., Waverly, IA 50677		\$30.00	<input checked="" type="checkbox"/>
08/14/06	ID# CK#	Jeffrey Sage 1149 240th Street, Waverly, IA 50677		\$50.00	<input checked="" type="checkbox"/>
08/14/06	ID# CK#	Carla Larson 203 Iowa Street, Waverly, IA 50677		\$20.00	<input checked="" type="checkbox"/>
08/14/06	ID# CK#	Gary Wipperman 1922 Fourth Avenue N.W., Waverly, IA 50677		\$100.00	<input checked="" type="checkbox"/>
08/14/06	ID# CK#	Patricia Brown 208 Fourth Avenue S.E., Waverly, IA 50677		\$30.00	<input checked="" type="checkbox"/>
08/14/06	ID# CK#	Fred Ribich 1301 Park Avenue, Waverly, IA 50677		\$50.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 400.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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08/14/06	ID# CK#	Unitemized contributions received during fundraiser		\$189.00	<input checked="" type="checkbox"/>
08/14/06	ID# 8466 CK# 2111	All American PAC 607 14th Street N.W., Ste 800, Washington, D.C. 20005		\$1,000.00	<input checked="" type="checkbox"/>
08/14/06	ID# CK#	David Fredrick 1105 Gateway Boulevard, Waverly, IA 50677		\$20.00	<input checked="" type="checkbox"/>
08/17/06	ID# CK#	Brian Graettinger 1307 Country Meadows Drive, Waverly, IA 50677		\$20.00	<input type="checkbox"/>
08/17/06	ID# CK#	Mike Bock 1117 Ninth Street N.W., Waverly, IA 50677		\$25.00	<input type="checkbox"/>
08/17/06	ID# CK#	Unitemized contributions		\$30.00	<input type="checkbox"/>
08/21/06	ID# 6291 CK# 2480	Iowa Hospital Association PAC 100 East Grand, Ste. 100, Des Moines, IA 50309		\$1,000.00	<input type="checkbox"/>
08/24/06	ID# CK#	David Fredrick 1105 Gateway Boulevard, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
08/25/06	ID# 9716 CK# 2184	IBEW Local 347 PAC 850 18th Street, Des Moines, IA 50314		\$400.00	<input type="checkbox"/>
08/25/06	ID# CK#	Chris Rediske 1768 Dakota Avenue, Waverly, IA 50677		\$40.00	<input type="checkbox"/>
SUB-TOTAL				\$ 2,774.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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(Including candidate's personal funds)

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Heckroth for Senate

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08/26/06	ID# CK#	Nancy Kaiser 1867 170th Street, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
08/26/06	ID# CK#	Janice Wente 1619 Joplin Avenue, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
09/08/06	ID# 6498 CK# 1567	WellPAC 636 Grand Avenue, Station 13, Des Moines, IA 50309		\$500.00	<input type="checkbox"/>
09/11/06	ID# CK#	Steve Schreen 205 Sandcastle Lane, Waverly, IA 50677		\$250.00	<input type="checkbox"/>
09/11/06	ID# 6046 CK# 4190	Justice for All PAC 218 Sixth Avenue, Ste. 526, Des Moines, IA 50309		\$1,000.00	<input type="checkbox"/>
09/13/06	ID# CK#	Gregory Schmitz 32045 Willow Avenue, New Hartford, IA 50660		\$50.00	<input type="checkbox"/>
09/13/06	ID# CK#	Kathy Ferguson 1150 Columbus Drive, Waterloo, IA 50702		\$50.00	<input type="checkbox"/>
09/13/06	ID# CK#	Susan Pook 124 Mulligan Circle, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
09/13/06	ID# CK#	Joan Conradi 113 Island View Drive, Waverly, IA 50677		\$30.00	<input type="checkbox"/>
09/14/06	ID# CK#	Susan Kirby P. O. Box 363, West Union, IA 52175		\$25.00	<input type="checkbox"/>
SUB-TOTAL				\$ 2,030.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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09/14/06	ID# CK#	Roger Heckroth 1165 Cress Parkway, Hiawatha, IA 52223	Brother	\$200.00	<input type="checkbox"/>
09/14/06	ID# CK#	Mary Jean Camlin 1559 250th Street, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
09/14/06	ID# CK#	Steve Swinton 103 Southridge Drive, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
09/14/06	ID# CK#	Jean Schmidt 8328 Schenk Road, Waterloo, IA 50703		\$250.00	<input type="checkbox"/>
09/14/06	ID# CK#	Anne Bueneke P. O. Box 367, Denver, IA 50622		\$100.00	<input type="checkbox"/>
09/14/06	ID# CK#	Richard Thomsen 1202 Bremer Road, Waverly, IA 50677		\$20.00	<input type="checkbox"/>
09/14/06	ID# CK#	Diana Beschorner 609 Third Avenue S.W., Waverly, IA 50677		\$50.00	<input type="checkbox"/>
09/14/06	ID# CK#	Karol Rae Hoth 812 Prairie Meadow Court, Waterloo, IA 50701		\$25.00	<input type="checkbox"/>
09/14/06	ID# CK#	Rose Kramer 1005 Kenyon Drive, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
09/14/06	ID# CK#	Peter Armstrong 102 Iowa Street, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
SUB-TOTAL				\$ 745.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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09/14/06	ID# CK#	Diana Blake 1006 First Avenue N.E., Waverly, IA 50677		\$25.00	<input type="checkbox"/>
09/16/06	ID# CK#	David Fredrick 1105 Gateway Boulevard, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
09/16/06	ID# CK#	Kathleen Butschi 1023 Third Street S.E., Waverly, IA 50677		\$50.00	<input type="checkbox"/>
09/16/06	ID# CK#	Laura Hemmes 106 Stillwater Road, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
09/16/06	ID# CK#	Cheryl Doely 1719 Third Street S.W., Waverly, IA 50677		\$25.00	<input type="checkbox"/>
09/16/06	ID# CK#	Judith Perkins 1321 Coll Drive, Iowa City, IA 52246	Cousin	\$50.00	<input type="checkbox"/>
09/16//06	ID# CK#	Unitemized contributions		\$10.00	<input type="checkbox"/>
09/16/06	ID# CK#	Jens Nielsen 516 Sixth Street N.E., Oelwein, IA 50662		\$25.00	<input type="checkbox"/>
09/16/06	ID# CK#	Theron Wilkerson 307 Anna Street, Garwin, IA 50632	Uncle- in-law	\$25.00	<input type="checkbox"/>

SUB-TOTAL

\$ 335.00

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

\$

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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.

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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
09/16/06	ID# CK#	Doris Wilkerson 307 Anna Street, Garwin, IA 50632	Aunt-in-law	\$75.00	<input type="checkbox"/>
09/16/06	ID# CK#	Kent Cook 514 Second Avenue N.E., Waverly, IA 50677		\$25.00	<input type="checkbox"/>
09/18/06	ID# CK#	Anna Mae Schnucker 23582 Railroad Street, Parkersburg, IA 50665		\$100.00	<input type="checkbox"/>
09/18/06	ID# CK#	Ronald Kriener 1333 250th Street, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
09/18/06	ID# 9098 CK# 7135	Iowa Democratic Party 5661 Fleur Drive, Des Moines, IA 50321		\$5,000.00	<input type="checkbox"/>
09/18/06	ID# CK#	Janis Heckroth 1010 Ridgewood Boulevard, Waverly, IA 50677	Spouse	\$100.00	<input type="checkbox"/>
09/18/06	ID# CK#	Kent Hawley 714 Fourth Avenue N.W., Waverly, IA 50677		\$50.00	<input type="checkbox"/>
09/18/06	ID# CK#	Denise Timmerman 910 Greenfield Avenue, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
09/21/06	ID# CK#	Jacqueline Juhl 800 First Avenue S.W., Waverly, IA 50677		\$25.00	<input type="checkbox"/>
09/21/06	ID# CK#	Elizabeth Hartman 3018 12th Street N.W., Waverly, IA 50677		\$15.00	<input type="checkbox"/>

SUB-TOTAL

\$ 5,465.00

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

\$

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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

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09/21/06	ID# CK#	Rodney Drenkow 203 Sixth Street N.W., Waverly, IA 50677		\$500.00	<input type="checkbox"/>
09/21/06	ID# CK#	Marsha Koenig 1611 12th Street N.W., Waverly, IA 50677		\$50.00	<input type="checkbox"/>
09/21/06	ID# CK#	Jennifer Heckroth 924 West Longhaven Street, Princeton, IL 61356	Niece	\$50.00	<input type="checkbox"/>
09/21/06	ID# CK#	Margaret Ray 1412 Round Horn Street, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
09/21/06	ID# CK#	Ronald Myrom 110 Jefferson Street, West Union, IA 52175		\$100.00	<input type="checkbox"/>
09/21/06	ID# CK#	Charles Stanton P. O. Box 564, Greene, IA 50636		\$25.00	<input type="checkbox"/>
09/21/06	ID# CK#	Jon Kaiser 413 First Street S.E., Waverly, IA 50677		\$25.00	<input type="checkbox"/>
09/22/06	ID# CK#	Jane Kliebenstein P. O. Box 73, Shell Rock, IA 50670		\$25.00	<input type="checkbox"/>
09/22/06	ID# CK#	Steven Abbott 369 California Street, Waterloo, IA 50703		\$250.00	<input type="checkbox"/>
09/22/06	ID# 6177 CK# 1003	Iowa Staff Union State PAC 1119 Fourth Street, Suite 213, Sioux City, IA 51101		\$1,000.00	<input type="checkbox"/>
SUB-TOTAL				\$ 2,050.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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For Instructions, See Back of Form

Reset Form

**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	

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

Heckroth for Senate

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09/22/06	ID# 6323 CK# 3011	Master Builders of Iowa PAC P. O. Box 695, Des Moines, IA 50303		\$1,000.00	<input type="checkbox"/>
09/22/06	ID# 8170 CK# 587	First District Democratic Congressional Committee 801 Sheridan Road, Waterloo, IA 50701		\$375.00	<input type="checkbox"/>
09/23/06	ID# CK#	Walter Ebert 1273 120th Street, Plainfield, IA 50666		\$75.00	<input type="checkbox"/>
09/23/06	ID# CK#	Linda Withers 1303 13th Street N.W., Waverly, IA 50677		\$25.00	<input type="checkbox"/>
09/23/06	ID# CK#	Ann Bock 1117 Ninth Street N.W., Waverly, IA 50677		\$25.00	<input type="checkbox"/>
09/23/06	ID# CK#	Judy Meyer 400 First Street S.E., Waverly, IA 50677		\$25.00	<input type="checkbox"/>
09/26/06	ID# 6084 CK# 803	Iowa State UAW PAC 680 Barclay Boulevard, Lincolnshire, IL 60069		\$3,500.00	<input type="checkbox"/>
09/26/06	ID# 8504 CK# 2584	Forward Together PAC 201 No Union Street, Ste 350, Alexandria, VA 22314		\$3,000.00	<input type="checkbox"/>
09/27/06	ID# CK#	Dale Emmert 1613 12th Street N.W., Waverly, IA 50677		\$750.00	<input type="checkbox"/>
09/28/06	ID# CK#	Thomas Gates 2539 East Desert Willow Drive, Phoenix, AZ 85048	Brother-in-law	\$50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 8,825.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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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

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09/28/06	ID# CK#	Jean Clausing 1862 Garden Avenue, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
09/28/06	ID# CK#	Wilbur Schield 2121 Third Street S.W., Waverly, IA 50677		\$50.00	<input type="checkbox"/>
09/28/06	ID# CK#	Unitemized contributions		\$10.00	<input type="checkbox"/>
09/28/06	ID# CK#	Susan Taiber 101 Eagle Ridge Drive, Waverly, IA 50677		\$100.00	<input type="checkbox"/>
09/28/06	ID# CK#	Linda Heckroth 1951 East 48th Court, Davenport, IA 52807	Sister-in-law	\$50.00	<input type="checkbox"/>
09/28/06	ID# CK#	Patricia Casebolt 210 15th Street N.W., Apt. 109, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
09/28/06	ID# CK#	Linda Goeldner 4038 Kingman Boulevard, Des Moines, IA 50311		\$30.00	<input type="checkbox"/>
09/28/06	ID# CK#	Betty Hackett 131 Irene Court, Waterloo, IA 50701	Sister	\$75.00	<input type="checkbox"/>
09/28/06	ID# CK#	Wayne Green 807 Tenth Avenue N.W., Waverly, IA 50677		\$100.00	<input type="checkbox"/>
09/28/06	ID# CK#	Janelle Heine 1977 190th Street, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
SUB-TOTAL				\$ 490.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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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

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09/28/06	ID# CK#	Jean Klunder P. O. Box 445, Allison, IA 50602		\$50.00	<input type="checkbox"/>
09/28/06	ID# CK#	Kathy Traetow 2095 200th Street, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
09/28/06	ID# CK#	Julia Ladner P. O. Box 555, Lawrenceville, IL 62439		\$2,000.00	<input type="checkbox"/>
09/28/06	ID# CK#	Dale Schultz 822 Elliot Court, Iowa City, IA 52246		\$50.00	<input type="checkbox"/>
09/28/06	ID# CK#	Art Hessburg 113 16th Street S.W., Waverly, IA 50677		\$100.00	<input type="checkbox"/>
09/30/06	ID# CK#	Kevin Fiene 1510 Circle Drive, Waverly, IA 50677		\$100.00	<input type="checkbox"/>
10/05/06	ID# CK#	James Reed 1204 Bridle Spur Court, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
10/05/06	ID# CK#	Charlene Murphy 11 Third Street N.W., Oelwein, IA 50662		\$25.00	<input type="checkbox"/>
10/05/06	ID# CK#	Edward Adams 709 West Bremer Avenue, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
10/05/06	ID# CK#	Susan Frost 410 Roxanne Drive, Fairbank, IA 50629		\$25.00	<input type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 2,450.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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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

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10/05/06	ID# CK#	Charles Hay P. O. Box 579, Denver, IA 50622		\$50.00	<input type="checkbox"/>
10/05/06	ID# 8077 CK# 883	Heartland Regional Council of Carpenters PAC 201 East Third Street, Sterling, IL 61081		\$500.00	<input type="checkbox"/>
10/07/06	ID# CK#	Gayle Dunn 612 Fifth Street N.W., Waverly, IA 50677		\$50.00	<input type="checkbox"/>
10/10/06	ID# CK#	Patricia Brown 208 Fourth Avenue S.E., Waverly, IA 50677		\$30.00	<input type="checkbox"/>
10/10/06	ID# 9016 CK# 442	Bremer County Democratic Central Committee 601 Brown Lane Waverly, IA 50677		\$935.00	<input type="checkbox"/>
10/11/06	ID# CK#	Glen Hurley 2000 12th Street N.W., Waverly, IA 50677		\$25.00	<input type="checkbox"/>
10/11/06	ID# CK#	Nancy Edwards 917 East Bremer Avenue, Apt. 1, Waverly, IA 50677		\$20.00	<input type="checkbox"/>
10/12/06	ID# CK#	Barbara See 2735 255th Avenue, Montrose, IA 52639		\$100.00	<input type="checkbox"/>
10/13/06	ID# CK#	Wendy Pothast 108 Fourth Avenue S.E., Waverly, IA 50677		\$50.00	<input type="checkbox"/>
10/13/06	ID# CK#	Anne Buenneke P. O. Box 367, Denver, IA 50622		\$100.00	<input type="checkbox"/>

SUB-TOTAL

\$ 1,860.00

**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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10/13/06	ID# 6439 CK# 905	CWA Council of the State of Iowa COPE Fund 369 California Street, Waterloo, IA 50703		\$200.00	<input type="checkbox"/>
10/13/06	ID# 6125 CK# 2596	Iowa Realtors PAC 1370 NW 114th Street, Suite 100, Clive, IA 50325		\$1,000.00	<input type="checkbox"/>
10/13/06	ID# 6064 CK# 2110	Iowa FORE 8525 Douglas Ave, Suite 48, Des Moines, IA 50322		\$100.00	<input type="checkbox"/>
10/13/06	ID# 8038 CK# 375148	UFCW Active Ballot Club Fund 1175 K Street N.W., Washington, DC 20006		\$500.00	<input type="checkbox"/>
10/13/06	ID# 9716 CK# 10690	IBEW Educational Committee 900 Seventh Street N.W., Washington, DC 20001		\$500.00	<input type="checkbox"/>
10/13/06	ID# 6127 CK# 751	First Congressional Dist of Iowa COPE AFL-CIO 797 Alta Vista, Dubuque, IA 52001		\$100.00	<input type="checkbox"/>
10/13/06	ID# 8507 CK# 11934	Joint Council 32 Drive 3001 University Avenue S.E., Mpls, MN 55414		\$200.00	<input type="checkbox"/>
10/14/06	ID# CK#	John Kibbie P. O. Box 190, Emmetsburg, IA 50536		\$50.00	<input type="checkbox"/>
10/14/06	ID# CK#	Dan Eggers 1304 Hillcrest Drive, Waverly, IA 50677		\$100.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 2,750.00	
<b>TOTAL (if last page of this schedule)</b>				\$ 33,899.00	

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FOR INSTRUCTIONS, SEE BACK OF FORM

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

SCHEDULE <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
07/20/06	ID# CK#	United States Postal Service 124 Second Street S.E. Waverly, IA 50677	Postage	\$ 78.00
07/20/06	ID# CK#	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Payment for use of Voter Access Network	500.00
07/20/06	ID# CK#	City of Waverly 200 First Street N.E. Waverly, IA 50677	Utilities for campaign committee office	55.60
07/20/06	ID# CK#	Premiere Campaign Services P. O. Box 835 Waterloo, IA 50703	Printing of campaign postcards and cards	1211.78
07/20/06	ID# CK#	Qwest P. O. Box 91104 Seattle, WA 98111	Telephone service for campaign committee office for July 2006	202.15
07/24/06	ID# CK#	Financial Architects 416 West Bremer Avenue Waverly, IA 50677	Reimbursement of charges for telephone service used by campaign	60.50
07/27/06	ID# CK#	Dean Mitchell & Associates 416 West Bremer Avenue Waverly, IA 50677	August rent for campaign committee office	250.00
08/07/06	ID# CK#	United States Postal Service 124 Second Street S.E. Waverly, IA 50677	Postage	157.39
SUB-TOTAL				\$ 2,515.42
<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

Reset Form

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

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

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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
08/07/06	ID# CK#	City of Waverly 200 First Street N.E. Waverly, IA 50677	Utilities for campaign committee office	\$ 48.46
08/07/06	ID# CK#	Premiere Campaign Services P. O. Box 835 Waterloo, IA 50703	Printing of invitations to fundraising event	85.60
08/11/06	ID# CK#	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Payment for use of Voter Access Network	500.00
08/11/06	ID# CK#	United States Postal Service 124 Second Street S.E Waverly, IA 50677	Rent for post office box	36.00
08/11/06	ID# CK#	Premiere Campaign Services P. O. Box 835 Waterloo, IA 50703	Printing of campaign envelopes	90.95
08/21/06	ID# CK#	Qwest P. O. Box 91104 Seattle, WA 98111	Telephone service for campaign committee office for August 2006	202.63
08/23/06	ID# CK#	United States Postal Service 124 Second Street S.E Waverly, IA 50677	Postage	183.00
08/24/06	ID# CK#	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, IA 50321	General contribution	5,000.00
SUB-TOTAL				\$ 6,146.64
<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

Reset 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
08/29/06	ID# CK#	Fayette County Democratic Committee 109 Sixth Avenue S.E. Oelwein, IA 50662	Reimbursement of charges for telephone service used by campaign	\$ 200.00
08/31/06	ID# CK#	Dean Mitchell & Associates 416 West Bremer Avenue Waverly, IA 50677	September rent for campaign committee office	250.00
09/05/06	ID# CK#	Carter Printing 1739 East Grand Avenue Des Moines, IA 50316	Printing of campaign yard signs	3,056.78
09/08/06	ID# CK#	United States Postal Service 124 Second Street S.E Waverly, IA 50677	Postage	117.71
09/08/06	ID# CK#	Katie Ingebretson 809 West Fourth Street, Apt. 4C Waterloo, IA 50702	Reimbursement of expenses paid for campaign office supplies	29.98
09/08/06	ID# CK#	Carter Printing 1739 East Grand Avenue Des Moines, IA 50316	Printing of campaign letterhead	139.87
09/11/06	ID# CK#	City of Waverly 200 First Street N.E. Waverly, IA 50677	Utilities for campaign committee office	48.09
09/11/06	ID# CK#	Premiere Campaign Services P. O. Box 835 Waterloo, IA 50703	Printing of campaign envelopes	29.42
SUB-TOTAL				\$ 3,871.85
<b>TOTAL (if last page of this schedule)</b>				\$

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FOR INSTRUCTIONS, SEE BACK OF FORM



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

SCHEDULE <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
09/14/06	ID# CK#	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Payment for use of Voter Access Network	\$ 500.00
09/16/06	ID# CK#	LUC Media 25 Whitlock Place Marietta, GA 30064	Radio campaign ads for period from September 25 to October 2	9,600.00
09/20/06	ID# CK#	Financial Architects 416 West Bremer Avenue Waverly, IA 50677	Reimbursement of charges for telephone service used by campaign	20.00
09/22/06	ID# CK#	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, IA 50321	General contribution	5,000.00
09/22/06	ID# CK#	Financial Architects 416 West Bremer Avenue Waverly, IA 50677	Reimbursement of charges for telephone service used by campaign	42.00
09/23/06	ID# CK#	Qwest P. O. Box 91104 Seattle, WA 98111	Telephone service for campaign committee office for September 2006	223.00
09/26/06	ID# CK#	United States Postal Service 124 Second Street S.E Waverly, IA 50677	Postage	192.00
09/26/06	ID# CK#	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, IA 50321	General contribution	5,000.00
SUB-TOTAL				\$ 20,577.00
<b>TOTAL (if last page of this schedule)</b>				\$

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

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FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

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

SCHEDULE <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
09/28/06	ID# CK#	Dean Mitchell & Associates 416 West Bremer Avenue Waverly, IA 50677	October rent for campaign committee office	\$ 250.00
09/29/06	ID# CK#	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, IA 50321	General contribution	5,000.00
10/03/06	ID# CK#	Butler County Tribune Journal P. O. Box 8 Allison, IA 50602	Newspaper campaign ad	114.00
10/03/06	ID# CK#	Tripoli Leader 204 South Main Tripoli, IA 50676	Newspaper campaign ad	169.00
10/03/06	ID# CK#	Denver Forum 144 Franklin Street Denver, IA 50622	Newspaper campaign ad	91.00
10/03/06	ID# CK#	Fayette County Union 119 South Vine West Union, IA 52175	Newspaper campaign ad	169.00
10/03/06	ID# CK#	Waverly Newspapers 311 West Bremer Avenue Waverly, IA 50677	Newspaper campaign ad	341.10
10/03/06	ID# CK#	Parkersburg Eclipse 503 Coates Street Parkersburg, IA 50665	Newspaper campaign ad	100.00
SUB-TOTAL				\$ 6,234.10
<b>TOTAL (if last page of this schedule)</b>				\$

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FOR INSTRUCTIONS, SEE BACK OF FORM



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

SCHEDULE <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 <i>(Disbursement)</i> WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/03/06	ID# CK#	Greene Recorder 219 North Second Street Greene, IA 50636	Newspaper campaign ad	\$ 70.00
10/05/06	ID# CK#	United States Postal Service 124 Second Street S.E. Waverly, IA 50677	Postage	150.00
10/12/06	ID# CK#	Katie Ingebretson 809 West Fourth Street, Apt. 4C Waterloo, IA 50702	Reimbursement of expenses paid for campaign office supplies	43.80
10/12/06	ID# CK#	Fayette County Democratic Committee 109 Sixth Avenue S.E. Oelwein, IA 50662	Reimbursement of charges for telephone service used by campaign	150.00
10/14/06	ID# CK#	United States Postal Service 124 Second Street S.E. Waverly, IA 50677	Postage	320.00
10/14/06	ID# CK#	Auburn Quad, Inc. P. O. Box 390728 Cambridge, MA 02139	Processing fee for online contributions	1.69
	ID# CK#			
	ID# CK#			
<b>SUB-TOTAL</b>				<b>\$ 735.49</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$ 40,080.50</b>

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

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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.

**Reset 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*
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
07/14/06	Bill Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Mileage on personal vehicle for campaign purposes, 2853 miles at \$0.34 per mile	970.02
09/21/06	City of Waverly 200 First Street N.E. Waverly, IA 50677	Utilities for campaign committee office	51.74
10/04/06	Bates Niemand, Inc. 1025 Vermont Avenue N.W., Suite 830 Washington, DC 20005	Design of newspaper ad	250.00
10/09/06	Carter Printing 1739 East Grand Avenue Des Moines, IA 50316	Printing of campaign letterhead	128.75
10/09/06	ZooLogic, L.L.C. P. O. Box 567 Cedar Falls, IA 50613	Printing of campaign envelopes	224.70
<b>SUB-TOTAL</b>			<b>\$ 2,725.79</b>
<b>TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD</b>			<b>\$</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.

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.

Reset 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*
10/10/06	Landmark Strategies, Inc. 6225 Brandon Avenue, Suite 305 Springfield, VA 22150	ID calls to prospective voters	\$ 1,520.86
10/12/06	Arthur Hessburg 113 16th Street S.W. Waverly, IA 50677	Campaign postage and supplies for campaign office	143.01
10/14/06	Bill Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Mileage on personal vehicle for campaign purposes, 3236 miles at \$0.34 per mile	1,100.24
10/14/06	Bill Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Supplies for campaign yard signs and candy for parades	339.00
<b>SUB-TOTAL</b>			\$ 3,103.11
<b>TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD</b>			\$ 5,828.90

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

**CANDIDATE COMMITTEES NOTE:**

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FOR INSTRUCTIONS, SEE BACK OF FORM

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

Heckroth for Senate

Reset Form

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
07/19/06	Chris Foy 1315 Cedar River Drive Waverly, IA 50677		Postage for mailing July 14 report	\$ 5.12	<input type="checkbox"/>
08/15/06	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, IA 50321		Phone calls for fundraising event	30.00	<input checked="" type="checkbox"/>
08/24/06	Ross Caruso 1308 Fleur Drive Waterloo, IA 50701		Campaign signs	100.00	<input type="checkbox"/>
09/07/06	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, IA 50321		Field research	4,650.00	<input type="checkbox"/>
09/15/06	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, IA 50321		Production of radio ads	700.00	<input type="checkbox"/>
09/19/06	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, IA 50321		Printing and mailing of 67,014 pamphlets	32,737.44	<input type="checkbox"/>
09/25/06	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, IA 50321		Production of television and radio ads	5,050.00	<input type="checkbox"/>
09/26/06	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, IA 50321		Purchase of air time for television ads	18,700.00	<input type="checkbox"/>
09/27/06	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, IA 50321		Printing and mailing of 55,504 pamphlets	33,946.97	<input type="checkbox"/>
09/28/06	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, IA 50321		Automated phone calls on behalf of campaign	28.68	<input type="checkbox"/>
SUB-TOTAL				\$ 95,948.21	
TOTAL (if last page of this schedule)				\$	

\*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.

FOR INSTRUCTIONS, SEE BACK OF FORM

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

Reset Form

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
10/03/06	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, IA 50321		Production of television ads	\$ 4,250.00	<input type="checkbox"/>
10/03/06	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, IA 50321		Purchase of air time for television ads	82,000.00	<input type="checkbox"/>
10/10/06	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, IA 50321		Purchase of air time for television ads	20,500.00	<input type="checkbox"/>
10/11/06	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, IA 50321		Printing and mailing of 36,288 pamphlets	20,643.22	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$ 127,393.22	
TOTAL (if last page of this schedule)				\$ 223,341.43	

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