

Reset Form

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 12/2005)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	1608
Logged In	S S
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	

COMMITTEE NAME (Must be same as on Statement of Organization)
 Heckroth for Senate
 1002 3150 0006 4161 1131 - cert

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

NOV - 8 2006
PM 11-19
FILED

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 Joy (319) 352-1637 November 1, 2006
SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A October 31 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.)	\$ 8,218.77
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	33,510.00
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	\$ 41,728.77
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	36,818.99
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)	\$ 4,909.78
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ 4,502.60
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ 27,687.94
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ _____
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



SCHEDULE A (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
10/16/06	ID# 9098 CK# 1007	Iowa Democratic Party 5661 Fleur Drive, Des Moines, IA 50321		\$1,500.00	<input type="checkbox"/>
10/16/06	ID# 8504 CK# 3136	Forward Together PAC 201 No Union Street, Ste 350, Alexandria, VA 22314		\$3,500.00	<input type="checkbox"/>
10/17/06	ID# 9742 CK# 1111	All Children Matter Iowa 228 W Washington St, Ste 115, Alexandria, VA 22314		\$1,000.00	<input type="checkbox"/>
10/19/06	ID# CK#	Donna Dralle 1501 Third Street S.W., Unit 207, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
10/19/06	ID# CK#	Robert Neymeyer 801 Fourth Avenue, Parkersburg, IA 50665		\$40.00	<input type="checkbox"/>
10/19/06	ID# CK#	Colleen Holley 219 East Railroad Street, Shell Rock, IA 50670		\$25.00	<input type="checkbox"/>
10/19/06	ID# CK#	Marlis Wrage P. O. Box 524, Dysart, IA 52224		\$25.00	<input type="checkbox"/>
10/19/06	ID# 6080 CK# 1057	Iowa Political Action for Candidate Election 4211 Grand Avenue, Des Moines, IA 50312		\$250.00	<input type="checkbox"/>
10/19/06	ID# 9725 CK# 2003	Black Hawk Union Council, AFL-CIO 1695 Burton Avenue, Waterloo, IA 50703		\$500.00	<input type="checkbox"/>
10/19/06	ID# 9098 CK# 1022	Iowa Democratic Party 5661 Fleur Drive, Des Moines, IA 50321		\$9,600.00	<input type="checkbox"/>
SUB-TOTAL				\$ 16,465.00	
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

Reset Form

SCHEDULE A (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
10/23/06	ID# CK#	Maurine Jacquis 29234 Ridge Avenue, Parkersburg, IA 50665		\$25.00	<input type="checkbox"/>
10/23/06	ID# CK#	Jolene Wyatt 2486 Atlas Avenue, Shell Rock, IA 50670		\$50.00	<input type="checkbox"/>
10/23/06	ID# CK#	Ellen Day 502 East Mark, Shell Rock, IA 50670		\$25.00	<input type="checkbox"/>
10/23/06	ID# CK#	Christine Blau 22896 Lake Road, Shell Rock, IA 50670		\$25.00	<input checked="" type="checkbox"/>
10/23/06	ID# CK#	Myrna Bertheau 1018 Triangle Drive, Shell Rock, IA 50670		\$25.00	<input checked="" type="checkbox"/>
10/23/06	ID# CK#	Donald Powell P. O. Box 250, Shell Rock, IA 50670		\$100.00	<input checked="" type="checkbox"/>
10/23/06	ID# CK#	Barbara Harken 12 Eagle Ridge Drive, Waverly, IA 50677		\$25.00	<input checked="" type="checkbox"/>
10/23/06	ID# CK#	Karl Nelson P. O. Box 215, Shell Rock, IA 50670		\$100.00	<input checked="" type="checkbox"/>
10/23/06	ID# CK#	Lynn Pleggenkuhle 24481 V Avenue, Hawkeye, IA 52147		\$25.00	<input type="checkbox"/>
10/23/06	ID# CK#	Jim Block 505 Fourth Street S.W., Waverly, IA 50677		\$20.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 420.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form



SCHEDULE A (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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10/23/06	ID# 6449 CK# 1190	Iowa Laborers PAC Fund 5806 Meredith Drive, Suite B, Des Moines, IA 50322		\$300.00	<input type="checkbox"/>
10/23/06	ID# 6429 CK# 2071	Heavy Highway PAC 2415 Ingersoll Avenue, Des Moines, IA 50312		\$1,000.00	<input type="checkbox"/>
10/25/06	ID# 8038 CK# 375238	UFCW Active Ballot Club 1775 K Street N.W., Washington, DC 20006		\$1,000.00	<input type="checkbox"/>
10/25/06	ID# 6046 CK# 4243	Justice for All PAC 218 Sixth Avenue, Ste. 526, Des Moines, IA 50309		\$10,000.00	<input type="checkbox"/>
10/26/06	ID# CK#	Michael Kennedy 503 Fifth Street N.E., Oelwein, IA 50662		\$50.00	<input type="checkbox"/>
10/26/06	ID# CK#	Diane Goodrich 804 Lincoln Street, Parkersburg, IA 50665		\$25.00	<input type="checkbox"/>
10/26/06	ID# CK#	Sandra Hagemann 1307 Cedar River Drive, Waverly, IA 50677		\$50.00	<input type="checkbox"/>
10/26/06	ID# CK#	Barbara Renning 32337 250th Street, Shell Rock, IA 50670		\$25.00	<input type="checkbox"/>
10/28/06	ID# CK#	Jerry Schnabel 1301 Round Horn Street, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
10/30/06	ID# C00099234 CK# 2614	Brotherhood of Locomotive Engrs and Trainmen 1370 Ontario Street, Cleveland, OH 44113		\$400.00	<input type="checkbox"/>
SUB-TOTAL				\$ 12,875.00	
TOTAL (If last page of this schedule)				\$	

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SCHEDULE A (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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10/30/06	ID# 8038 CK# 375358	UFCW Active Ballot Club 1775 K Street N.W., Washington, DC 20006		\$1,000.00	<input type="checkbox"/>
10/31/06	ID# CK#	Ron Roelfs 600 Third Street S.E., Waverly, IA 50677		\$100.00	<input type="checkbox"/>
10/31/06	ID# 6046 CK# 4253	Justice for All PAC 218 Sixth Avenue, Ste. 526, Des Moines, IA 50309		\$2,500.00	<input type="checkbox"/>
10/31/06	ID# CK#	Charles Hay P. O. Box 579, Denver, IA 50622		\$50.00	<input type="checkbox"/>
10/31/06	ID# CK#	Keith McCready 110 East Bennington Road, Waterloo, IA 50701		\$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"/>
SUB-TOTAL				\$ 3,750.00	
TOTAL (If last page of this schedule)				\$ 33,510.00	

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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 <i>(Disbursement)</i> WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/16/06	ID# CK#	City of Waverly 200 First Street N.E. Waverly, IA 50677	Utilities for campaign committee office	\$ 51.74
10/16/06	ID# CK#	Carter Printing 1739 East Grand Avenue Des Moines, IA 50316	Printing of campaign letterhead	128.75
10/16/06	ID# CK#	ZooLogic, LLC P. O. Box 567 Cedar Falls, IA 50613	Printing of campaign envelopes	224.70
10/16/06	ID# CK#	Bates Niemand, Inc. 1025 Vermont Avenue N.W., Ste. 830 Washington, DC 20005	Services for design of newspaper ad	250.00
10/16/06	ID# CK#	Art Hessburg 113 16th Street S.W. Waverly, IA 50677	Reimbursement of expenses for campaign postage and office supplies	143.01
10/16/06	ID# CK#	LUC Media 25 Whitlock Place, Ste. 201 Marietta, GA 30064	Purchase of airtime for radio ads	9,600.00
10/16/06	ID# CK#	First National Bank P. O. Box 837 Waverly, IA 50677	Fee for wire transfer of funds	15.00
10/17/06	ID# CK#	United States Postal Service 124 Second Street S.E. Waverly, IA 50677	Postage	116.08
SUB-TOTAL				\$ 10,529.28
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
10/19/06	ID# CK#	Landmark Strategies, Inc. 6225 Brandon Avenue, Ste. 305 Springfield, VA 22150	ID calls to prospective voters	\$ 1,520.86
10/19/06	ID# CK#	V-Empower, Inc. 6800 Willow Creek Road Bowie, MD 20720	Development of campaign website	604.00
10/20/06	ID# CK#	United States Postal Service 124 Second Street S.E. Waverly, IA 50677	Postage	240.00
10/24/06	ID# CK#	Bremer Cty Democratic Committee 601 Brown Lane Waverly, IA 50677	Reimbursement of expenses for campaign postage	25.00
10/24/06	ID# CK#	The Eden Company 200 Tenth Street, Fifth Floor Des Moines, IA 50321	Database management, printing, and postage for Neighbor to Neighbor mailing	2,967.20
10/24/06	ID# CK#	Financial Architects 416 West Bremer Avenue Waverly, IA 50677	Reimbursement of charges for telephone service used by campaign	60.51
10/24/06	ID# CK#	United States Postal Service 124 Second Street S.E. Waverly, IA 50677	Postage	2,166.01
10/24/06	ID# CK#	Qwest P. O. Box 91104 Seattle, WA 98111	Activate additional long distance telephone line	222.75
SUB-TOTAL				\$ 7,806.33
TOTAL (if last page of this schedule)				\$

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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
10/25/06	ID# CK#	Butler County Tribune Journal P. O. Box 8 Allison, IA 50602	Newspaper campaign ad	\$ 202.00
10/25/06	ID# CK#	Sumner Gazette 106 East First Street Sumner, IA 50674	Newspaper campaign ad	240.00
10/25/06	ID# CK#	Denver Forum 144 Franklin Street Denver, IA 50622	Newspaper campaign ad	147.88
10/25/06	ID# CK#	Fayette County Union 119 South Vine West Union, IA 52175	Newspaper campaign ad	243.00
10/25/06	ID# CK#	Waverly Newspapers 311 West Bremer Avenue Waverly, IA 50677	Newspaper campaign ad	446.25
10/25/06	ID# CK#	Parkersburg Eclipse 503 Coates Street Parkersburg, IA 50665	Newspaper campaign ad	120.00
10/25/06	ID# CK#	Greene Recorder 219 North Second Street Greene, IA 50636	Newspaper campaign ad	77.00
10/25/06	ID# CK#	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	General contribution	17,000.00
SUB-TOTAL				\$ 18,476.13
TOTAL (if last page of this schedule)				\$

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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).)

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
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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
10/31/06	ID# CK#	ClickandPledge.com 2200 Kraft Drive, Ste. 1175 Blacksburg, VA 24060	Processing fee for online contribution	\$ 7.25
	ID# CK#			
SUB-TOTAL				\$ 7.25
TOTAL (if last page of this schedule)				\$ 36,818.99

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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

Heckroth for Senate

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

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
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
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
10/25/06	Thomas Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Campaign postage	14.40
10/25/06	Bill Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Gasoline for campaign bus and refreshments for campaign volunteers	90.69
SUB-TOTAL			\$ 3,614.93
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$

*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

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*
10/25/06	Qwest P. O. Box 91154 Seattle, WA 98111	Telephone services for campaign committee office	\$ 218.09
10/27/06	ZooLogic, LLC P. O. Box 567 Cedar Falls, IA 50613	Printing of campaign postcards	342.40
10/27/06	Amber Pringnitz 1205 11th Street, No. 307 West Des Moines, IA 50265	Copy paper for campaign committee office	29.36
10/27/06	Bill Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Gasoline for campaign bus	41.00
10/29/06	Bill Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Gasoline for campaign bus	70.00
10/30/06	Thomas Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Help wanted ad for temporary campaign staff	60.00
10/31/06	Bill Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Mileage on personal vehicle for campaign purposes, 373 miles at \$0.34 per mile	126.82
SUB-TOTAL			\$ 887.67
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 4,502.60

*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

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

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

Reset 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
10/19/06	Chris Foy 1315 Cedar River Drive Waverly, IA 50677		Postage for mailing October 14 report	\$ 5.84	<input type="checkbox"/>
10/24/06	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, IA 50321		Purchase of air time for television ads	18,700.00	<input type="checkbox"/>
10/27/06	All Children Matter Iowa 951 Iowa Street Dubuque, IA 52001		Purchase of air time for radio ads	7,735.00	<input type="checkbox"/>
10/30/06	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, IA 50321		Automated phone calls on behalf of campaign	1,247.10	<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				\$ 27,687.94	
TOTAL (if last page of this schedule)				\$ 27,687.94	

*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.