

FOR INSTRUCTIONS, SEE BACK OF FORM



# DISCLOSURE SUMMARY PAGE

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

C 7002 3150 0006 4167 4211

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 Candidate 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

FILED JUN - 6 2006 ETHICS & CAMPAIGN DISCLOSURE BOARD

FORM <b>DR-2</b> (Rev. 12/2005)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	1608
Logged In	SW O
Scanned	
Computer	
Audited	
File with: Iowa Ethics and Campaign Disclosure Board 510 E. 12 <sup>th</sup> , Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-3701	

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

Chris Foy

SIGNATURE OF PERSON FILING REPORT

(319) 352-1637

TELEPHONE

June 1, 2006

DATE SIGNED

I AM FILING A May 30 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

(report date)

Indicate by # 1

CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a DR-3 is filed.)

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

## STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount <b>MUST</b> be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.) .....	\$ 12,485.58
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below).....	1,600.00
Schedule F: Loans Received total (Attach Schedule F).....	
Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....	
<b>(Schedule H applies to Candidates' Committees Only)</b>	
<b>SUB-TOTAL .....</b>	<b>\$ 14,085.58</b>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).....	2,990.32
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).....	\$ 11,095.26
<b>**UNPAID BILLS (From Schedule D - Attach Schedule D) .....</b>	<b>\$ 1,119.06</b>
<b>*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) .....</b>	<b>\$</b>
<b>**OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....</b>	<b>\$</b>
CONSULTANT BREAKDOWN (Schedule G Attached?)	YES <input checked="" type="checkbox"/> NO
<b>CANDIDATE COMMITTEES ONLY:</b>	
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 <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

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

Heckroth for Senate

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

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

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

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
05/15/06	ID# CK#	Susan Johnson 302 Garner Drive, Waverly, IA 50677		\$250.00	<input type="checkbox"/>
05/15/06	ID# 6060 CK# 2393	Iowa Committee on Political Education, AFL-CIO 2000 Walker, Suite A, Des Moines, IA 50317		\$300.00	<input type="checkbox"/>
05/18/06	ID# CK#	Edward Adams 709 West Bremer Avenue, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
05/18/06	ID# CK#	Dennis Dickman 1202 Frank Street N.W., Waverly, IA 50677		\$100.00	<input type="checkbox"/>
05/18/06	ID# CK#	Sandra Hagemann 1307 Cedar River Drive, Waverly, IA 50677		\$200.00	<input type="checkbox"/>
05/18/06	ID# CK#	Lavon Juhl 1602 Circle Drive, Waverly, IA 50677		\$100.00	<input type="checkbox"/>
05/18/06	ID# CK#	Wilbur Schield 2121 Third Street S.W., Waverly, IA 50677		\$50.00	<input type="checkbox"/>
05/18/06	ID# CK#	Jerry Mahacek 601 Brown Lane, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
05/22/06	ID# CK#	Todd Thomas 3909 Heritage Road, Cedar Falls, IA 50613		\$125.00	<input type="checkbox"/>
05/22/06	ID# CK#	Mike Book 1203 Bridle Spur Court, Waverly, IA 50677		\$100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,275.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

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

For Instructions, See Back of Form



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

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

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

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

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**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
05/24/06	ID# CK#	Don Hoth 100 Woodlawn Road, Waterloo, IA 50701		\$250.00	<input type="checkbox"/>
05/25/06	ID# CK#	Gloria Campbell 1607 Hillside Avenue, Waverly, IA 50677		\$25.00	<input type="checkbox"/>
05/25/06	ID# CK#	Patricia Brown 208 Fourth Avenue S.E., Waverly, IA 50677		\$50.00	<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				\$ 325.00	
<b>TOTAL (if last page of this schedule)</b>				\$ 1,600.00	

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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 <i>(Disbursement)</i> WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
05/15/06	ID# CK#	The Print Zoo, L.L.C. P. O. Box 835 Waterloo, IA 50703	Printing of campaign stationery and post cards	\$ 2,027.65
05/15/06	ID# CK#	Katie Ingebretson 809 West Fourth Street, Apt. 4C Waterloo, IA 50702	Reimbursement for purchase of campaign committee office supplies and event refreshments	\$67.92
05/18/06	ID# CK#	Dean Mitchell and Associates 416 West Bremer Avenue Waverly, IA 50677	Utilities for campaign committee office	\$52.06
05/18/06	ID# CK#	United States Postal Service 124 Second Street S.E. Waverly, IA 50677	Postage	\$5.61
05/22/06	ID# CK#	United States Postal Service 124 Second Street S.E. Waverly, IA 50677	Bulk mailing certificate and postage	\$455.00
05/25/06	ID# CK#	Qwest P. O. Box 91104 Seattle, WA 98111	Telephone service for campaign committee office for May 2006	\$182.13
05/25/06	ID# CK#	Matthew Taylor 936B Boston Way, Apt. 2 Coralville, IA 52241	Design, upkeep, and host campaign website	\$199.95
	ID# CK#			
SUB-TOTAL				\$ 2,990.32
<b>TOTAL (if last page of this schedule)</b>				\$ 2,990.32

**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).)

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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.



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.

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

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
05/24/06	Collette Beehly P. O. Box 326 Conrad, IA 50621	Postage	18.48
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
SUB-TOTAL			\$ 1,119.06
<b>TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD</b>			\$ 1,119.06

\*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.