

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

DISCLOSURE SUMMARY PAGE

FORM DR-2 DISCLOSURE REPORT (Rev. 12/2005) For Office Use Only Comm. # 1608 Logged In 3 Scanned Computer Audited File with: Iowa Ethics and Campaign Disclosure Board 510 E. 12th, Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-3701

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

Heckroth for Senate 7002315000064611582

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

ETHICS BOARD DISCLOSURE REPORT JAN 23 2007 FILED 1/19

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, Treasurer (319) 352-1637 January 19, 2007 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A December 31 1-19-07 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR. 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

Table with columns for description and amount. Rows include: CASH ON HAND at the beginning of the reporting period (\$4,909.78), ADD TOTAL MONEY TAKEN IN THIS PERIOD (Schedule A: 4,881.31, Schedule F: 350.00), SUB-TOTAL (\$10,141.09), SUBTRACT TOTAL MONEY SPENT THIS PERIOD (Schedule B: 7,256.57, Schedule F: Loan Repayments), CASH ON HAND at the end of this reporting period (\$2,884.52)

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D) \$ 2,352.93 \*\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ \*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ 350.00 CONSULTANT BREAKDOWN (Schedule G Attached?) YES [x] 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 <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
11/03/06	ID# CK#	Craig Chrisensen 632 290th Street, Ogden, IA 50212		\$250.00	<input type="checkbox"/>
11/03/06	ID# CK#	Craig Rowles 19112 Hawthorne Avenue, Carroll, IA 51401		\$200.00	<input type="checkbox"/>
11/03/06	ID# CK#	Mike Puff 123 Ninth Avenue S.E., Oelwein, IA 50662		\$25.00	<input type="checkbox"/>
11/03/06	ID# 9716 CK# 11260	IBEW Educational Committee 900 Seventh Street N.W., Washington, DC 20001		\$500.00	<input type="checkbox"/>
11/06/06	ID# CK#	Bill Broz P. O. Box 160, Batavia, IA 52533		\$20.00	<input type="checkbox"/>
11/06/06	ID# CK#	Ryan Hackett 138 Niagara Drive, Waterloo, IA 50701		\$25.00	<input type="checkbox"/>
11/07/06	ID# 6449 CK# 1206	Iowa Laborers PAC 5806 Meredith Dr, Suite B, Des Moines, IA 50322		\$500.00	<input type="checkbox"/>
11/16/06	ID# 6118 CK# 2397	Iowa Optometric Association PAC 1454 30th Street, Ste 204, W Des Moines, IA 50266		\$250.00	<input type="checkbox"/>
12/11/06	ID# 6056 CK# 3614	BUILD PAC 8800 NW 62nd Avenue, Johnston, IA 50131		\$1,000.00	<input type="checkbox"/>
12/15/06	ID# 6004 CK# 4546	Associated General Contractors of IA PAC 701 East Court Avenue, Des Moines, IA 50309		\$1,000.00	<input type="checkbox"/>
SUB-TOTAL				\$ 3,770.00	
<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
12/22/06	ID# 6087 CK# 1518	Iowa Telecommunications Industry PAC 2987 100th Street Urbandale, IA 50322		\$500.00	<input type="checkbox"/>
12/27/06	ID# 6038 CK# 256	Verizon Iowa State Good Govt Club 11 Eleventh Avenue, Suite 2 Grinnell, IA 50112		\$200.00	<input type="checkbox"/>
12/27/06	ID# CK#	Qwest Corporation 5325 Zuni Street, Room 799 Denver, CO 80221	[Funds represent return of unused portion of security deposit made by campaign for phone service]	\$411.31	<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				\$ 1,111.31	
<b>TOTAL (if last page of this schedule)</b>				<b>\$ 4,881.31</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



**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
11/01/06	ID# CK#	ClickandPledge.com 2200 Kraft Drive, Ste. 1175 Blacksburg, VA 24060	Processing fee for online contributions	\$ 4.64
11/01/06	ID# CK#	Dean Mitchell and Associates 416 West Bremer Avenue Waverly, IA 50677	November rent for campaign committee office	\$250.00
11/01/06	ID# CK#	Qwest P. O. Box 91104 Seattle, WA 98111	Telephone for campaign committee office for October 2006	\$218.09
11/01/06	ID# CK#	ZooLogic, LLC P. O. Box 567 Cedar Falls, IA 50613	Printing of campaign postcards	\$342.40
11/01/06	ID# CK#	Thomas Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Reimbursement of expenses for campaign postage and help wanted advertisement	\$74.40
11/01/06	ID# CK#	Amber Pringnitz 1205 11th Street, No. 307 West Des Moines, IA 50265	Reimbursement of expenses for campaign office supplies	\$29.36
11/01/06	ID# CK#	William Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Reimbursement of expenses associated with for get out the vote event	\$201.69
11/02/06	ID# CK#	Staples 1542 Flammang Drive Waterloo, IA 50702	Campaign office copy paper and supplies	\$331.96
SUB-TOTAL				\$ 1,452.54
<b>TOTAL (if last page of this schedule)</b>				\$

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

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM



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

<b>SCHEDULE</b> <b>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
11/02/06	ID# CK#	Jason Rector 400 Seigler Road Union, SC 29379	Reimbursement of expenses for campaign postage	\$ 48.00
11/02/06	ID# CK#	United States Postal Service 124 Second Street S.E. Waverly, IA 50677	Postage	\$48.00
11/03/06	ID# CK#	Subway 517 West Bremer Avenue Waverly, IA 50677	Meals for campaign workers during get out the vote telephone event	\$72.06
11/03/06	ID# CK#	The Printery 215 West Bremer Avenue Waverly, IA 50677	Printing of campaign door-hangers	\$500.00
11/04/06	ID# CK#	Wal Mart Fourth Street S.W. Waverly, IA 50677	Campaign office supplies	\$62.30
11/04/06	ID# CK#	Staples 1542 Flammang Drive Waterloo, IA 50702	Campaign office supplies	\$20.63
11/06/06	ID# CK#	City of Waverly 200 First Street N.E. Waverly, IA 50677	Utilities for campaign committee office	\$51.16
11/06/06	ID# CK#	Amber Pringnitz 1205 11th Street, No. 307 West Des Moines, IA 50265	Reimbursement of expenses for get out the vote event	\$18.26
<b>SUB-TOTAL</b>				<b>\$ 820.41</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$</b>

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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).)

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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
11/06/06	ID# CK#	Subway 517 West Bremer Avenue Waverly, IA 50677	Meals for campaign workers during get out the vote telephone event	\$ 43.24
11/06/06	ID# CK#	Subway 517 West Bremer Avenue Waverly, IA 50677	Meals for campaign workers during get out the vote telephone event	\$43.24
11/07/06	ID# CK#	Pizza Hut 1203 West Bremer Avenue Waverly, IA 50677	Meals for campaign workers on Election Day	\$35.03
11/16/06	ID# CK#	Jacobson Staffing 2709 University Avenue Waterloo, IA 50701	Temporary campaign workers for Election Day	\$1,032.00
11/16/06	ID# CK#	Wal Mart Fourth Street S.W. Waverly, IA 50677	Campaign office supplies	\$17.26
11/16/06	ID# CK#	Evan Maltas 102 Willow Circle Waverly, IA 50677	Reimbursement of expenses for transporting campaign workers and homebound voters on Election Day	\$16.62
11/16/06	ID# CK#	Chris Riggs 500 First Street S.E. Waverly, IA 50677	Reimbursement of expenses for transporting campaign workers and homebound voters on Election Day	\$23.86
11/16/06	ID# CK#	Andrew Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Reimbursement of expenses for transporting campaign workers and homebound voters on Election Day	\$25.66
SUB-TOTAL				\$ 1,236.91
<b>TOTAL (if last page of this schedule)</b>				\$

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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



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

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

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
11/16/06	ID# CK#	ZooLogic, L.L.C. P. O. Box 567 Cedar Falls, IA 50613	Printing services for campaign	\$ 160.50
11/16/06	ID# CK#	William Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Reimbursement of mileage on personal vehicle for campaign purposes, 5882.4 miles at \$0.34 per	\$2,000.00
11/24/06	ID# CK#	Labor Ready Midwest, Inc 1002 Solutions Center Chicago, IL 60677	Temporary campaign workers for get out the vote telephone event and Election Day	\$1,064.87
12/06/06	ID# CK#	Qwest P. O. Box 91104 Seattle, WA 98111	Telephone for campaign committee office for November 2006	\$40.82
12/14/06	ID# CK#	City of Waverly 200 First Street N.E. Waverly, IA 50677	Utilities for campaign committee office	\$54.52
12/15/06	ID# CK#	The Greene Recorder 219 North Second Street Greene, IA 50636	Newspaper campaign ads	\$266.00
12/18/06	ID# CK#	Patrick Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	For services provided to campaign on Election Day	\$40.00
12/18/06	ID# CK#	Evan Maltas 102 Willow Circle Waverly, IA 50677	For services provided to campaign on Election Day	\$40.00
SUB-TOTAL				\$ 3,666.71
<b>TOTAL (if last page of this schedule)</b>				\$

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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>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
12/18/06	ID# CK#	Chris Riggs 500 First Street S.E. Waverly, IA 50677	For services provided to campaign on Election Day	\$ 40.00
12/18/06	ID# CK#	Jeff Harms 501 Emery Drive Waverly, IA 50677	For services provided to campaign on Election Day	\$40.00
	ID# CK#			
SUB-TOTAL				\$ 80.00
<b>TOTAL (if last page of this schedule)</b>				<b>\$ 7,256.57</b>

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

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

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



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

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

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
07/14/06	William Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Mileage on personal vehicle for campaign purposes, 208.1 miles at \$0.34 per mile	\$ 70.76
10/14/06	William 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	William Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Supplies for campaign signs and candy for parades	339.00
10/25/06	William Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Gasoline for campaign bus and refreshments for campaign volunteers	90.69
10/27/06	William Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Gasoline for campaign bus	41.00
10/29/06	William Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Gasoline for campaign bus	70.00
10/31/06	William 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			\$ 1,838.51
<b>TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD</b>			\$

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

**CANDIDATE COMMITTEES NOTE:**

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

FOR INSTRUCTIONS, SEE BACK OF FORM

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

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

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



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

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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*
12/31/06	William Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Mileage on personal vehicle for campaign purposes and meetings with constituents, 1513 miles at \$0.34 per mile	\$ 514.42
SUB-TOTAL			\$ 514.42
<b>TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD</b>			\$ 2,352.93

\*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>F</b> (Rev. 07/03)	LOANS RECEIVED & REPAID
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

**NOTE:** This schedule reports money loaned to the committee which is deposited in the committee account.

**TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD** \$ 0.00

**PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD**  
(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

**PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD**  
(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
11/27/06	William Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Candidate	\$ 100.00
12/06/06	William Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Candidate	\$250.00

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
			\$

TOTAL (PART I) \$ 350.00

TOTAL CASH REPAYMENTS (PART II) \$

From Schedule E -- TOTAL LOANS FORGIVEN \$

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 350.00

\*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 when it applies.