

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5 Heartland Values PAC

ADDRESS (number and street) PO Box 505 Check if different than previously reported. (ACC) Sioux Falls SD 57101

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE C C00409003 3. IS THIS REPORT NEW (N) OR AMENDED (A) [X]

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31 Year-End Report (YE) [X], July 31 Mid-Year Report (Non-election Year Only) (MY), Termination Report (TER) (b) Monthly Report Due On: Feb 20 (M2), May 20 (M5), Aug 20 (M8), Nov 20 (M11) (Non-Election Year Only), Mar 20 (M3), Jun 20 (M6), Sep 20 (M9), Dec 20 (M12) (Non-Election Year Only), Apr 20 (M4), Jul 20 (M7), Oct 20 (M10), Jan 31 (YE) (c) 12-Day PRE-Election Report for the: Primary (12P), General (12G), Runoff (12R), Convention (12C), Special (12S) Election on [ ] / [ ] / [ ] in the State of [ ] (d) 30-Day POST-Election Report for the: General (30G), Runoff (30R), Special (30S) Election on [ ] / [ ] / [ ] in the State of [ ]

5. Covering Period 11 / 24 / 2020 through 12 / 31 / 2020

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Hatch, Chad, D, , Type or Print Name of Treasurer

Signature of Treasurer Hatch, Chad, D, , [Electronically Filed] Date 01 / 29 / 2021

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

**Heartland Values PAC**

Report Covering the Period: From:  /  /  To:  /  /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2020"/>	<input type="text" value="769547.69"/>	<input type="text" value="769547.69"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="618432.74"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="65007.78"/>	<input type="text" value="919724.44"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="683440.52"/>	<input type="text" value="1689272.13"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="79725.55"/>	<input type="text" value="1085557.16"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="603714.97"/>	<input type="text" value="603714.97"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0.00"/>	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

**DETAILED SUMMARY PAGE**  
of Receipts

Write or Type Committee Name  
**Heartland Values PAC**

Report Covering the Period: From:  /  /  To:  /  /

<b>I. Receipts</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year-to-Date</b>
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	9400.00	200200.00
(ii) Unitemized .....	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	9400.00	200200.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs).....	40000.00	735495.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	49400.00	935695.00
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	15607.78	- 15970.56
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	65007.78	919724.44
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	65007.78	919724.44

**DETAILED SUMMARY PAGE**  
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures .....	29725.55	452557.16
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	29725.55	452557.16
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	50000.00	622500.00
24. Independent Expenditures (use Schedule E) .....	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0.00	0.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements (Including Non-Federal Donations).....	0.00	10500.00
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) .....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	79725.55	1085557.16
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	79725.55	1085557.16

**DETAILED SUMMARY PAGE**  
of Disbursements

<b>III. Net Contributions/ Operating Expenditures</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year-to-Date</b>
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	49400.00	935695.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	49400.00	935695.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	29725.55	452557.16
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	29725.55	452557.16

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 6 OF 31
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)  
**Heartland Values PAC**

**A. Johnson, Travis, M, ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 5640 19th N  
 City Arlington State VA Zip Code 22205-3152  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) 1607 Strategies Occupation (for Individual) Govt Affairs Consultant  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 4400.00

Date of Receipt 12 / 08 / 2020  
**Transaction ID : AF19ACF7C6E0545E2844**  
 Amount of Each Receipt this Period 2500.00  
 Memo Item

**B. Micali, Mark, A, ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 1319 F St NW Ste 402  
 City Washington State DC Zip Code 20004-1112  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) The Nonprofit Alliance Occupation (for Individual) VP Govt Affairs  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 2000.00

Date of Receipt 12 / 22 / 2020  
**Transaction ID : A65D779B585BE4E1F91C**  
 Amount of Each Receipt this Period 500.00  
 Memo Item

**C. Replogle, Stephen, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 1020 Bernard St  
 City Alexandria State VA Zip Code 22314-1223  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Capital Consulting Group Occupation (for Individual) Consultant  
 Receipt For:  Primary  General  Other (specify)  
 Aggregate Year-to-Date ▼ 4400.00

Date of Receipt 12 / 28 / 2020  
**Transaction ID : AE5C85E3359764544BF5**  
 Amount of Each Receipt this Period 4400.00  
 Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....	7400.00
<b>TOTAL</b> This Period (last page this line number only).....	

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 31
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)  
**Heartland Values PAC**

**A.** Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
Goldammer, Vance, R, ,

Mailing Address 12 S Elkjer Cir

City Sioux Falls	State SD	Zip Code 57103-4338
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Red Stone Law Firm	Occupation (for Individual) Attorney
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Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
2000.00

Date of Receipt  

M M	/	D D	/	Y Y Y Y
12		31		2020

**Transaction ID : A1992B4710DEA40A2891**

Amount of Each Receipt this Period  
2000.00

Memo Item

**B.** Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City	State	Zip Code
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual)	Occupation (for Individual)
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Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt  

M M	/	D D	/	Y Y Y Y
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Amount of Each Receipt this Period

Memo Item

**C.** Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City	State	Zip Code
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual)	Occupation (for Individual)
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Receipt For:  
 Primary  General  
 Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt  

M M	/	D D	/	Y Y Y Y
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Amount of Each Receipt this Period

Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....	2000.00
<b>TOTAL</b> This Period (last page this line number only).....	9400.00

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 8 OF 31
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)  
**Heartland Values PAC**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
**A. Aircraft Owners and Pilots Association PAC**

Mailing Address 50 F St NW Ste 750

City Washington	State DC	Zip Code 20001-1578
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FEC ID number of contributing federal political committee. **C** C00131185

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
5000.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	03	/	2020

**Transaction ID : AAD6C92E9DBCE41EB819**

Amount of Each Receipt this Period  
5000.00

Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
**B. Centene Corporation PAC**

Mailing Address 1150 Connecticut Ave NW Ste 1000

City Washington	State DC	Zip Code 20036-4128
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FEC ID number of contributing federal political committee. **C** C00397851

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
5000.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	22	/	2020

**Transaction ID : AC405A4922FED407585D**

Amount of Each Receipt this Period  
5000.00

Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
**c. US Oncology Inc Network PAC (The US Oncology Network PAC)**

Mailing Address 10101 Woodloch Forest Dr

City The Woodlands	State TX	Zip Code 77380-1975
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FEC ID number of contributing federal political committee. **C** C00339655

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify)

Aggregate Year-to-Date ▼  
1000.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	22	/	2020

**Transaction ID : A299AF6CD201847ACAB5**

Amount of Each Receipt this Period  
1000.00

Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....	11000.00
<b>TOTAL</b> This Period (last page this line number only).....	



**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 9 OF 31
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)  
**Heartland Values PAC**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name <b>A. Best Buy Co Inc Employee PAC</b>		Date of Receipt
Mailing Address 7601 Penn Ave S		<input type="text" value="12"/> / <input type="text" value="22"/> / <input type="text" value="2020"/>
City Richfield	State MN	Zip Code 55423-8500
FEC ID number of contributing federal political committee. <b>C</b> C00405076		<b>Transaction ID : AE2FC738D3E254954B17</b>
Name of Employer (for Individual)		Amount of Each Receipt this Period <input type="text" value="3500.00"/>
Occupation (for Individual)		<input type="checkbox"/> Memo Item
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ <input type="text" value="5000.00"/>	

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name <b>B. Deloitte Federal PAC</b>		Date of Receipt
Mailing Address PO Box 365		<input type="text" value="12"/> / <input type="text" value="23"/> / <input type="text" value="2020"/>
City Washington	State DC	Zip Code 20044-0365
FEC ID number of contributing federal political committee. <b>C</b> C00211318		<b>Transaction ID : AAFB81D86A7674EED9AB</b>
Name of Employer (for Individual)		Amount of Each Receipt this Period <input type="text" value="4000.00"/>
Occupation (for Individual)		<input type="checkbox"/> Memo Item
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ <input type="text" value="5000.00"/>	

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name <b>C. The Caterpillar Inc Employee PAC</b>		Date of Receipt
Mailing Address 1425 K St NW Ste 400		<input type="text" value="12"/> / <input type="text" value="28"/> / <input type="text" value="2020"/>
City Washington	State DC	Zip Code 20005-3685
FEC ID number of contributing federal political committee. <b>C</b> C00148031		<b>Transaction ID : A03E748516D7D4E5CAD7</b>
Name of Employer (for Individual)		Amount of Each Receipt this Period <input type="text" value="5000.00"/>
Occupation (for Individual)		<input type="checkbox"/> Memo Item
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ▼ <input type="text" value="5000.00"/>	

<b>SUBTOTAL</b> of Receipts This Page (optional).....	<input type="text" value="12500.00"/>
<b>TOTAL</b> This Period (last page this line number only).....	<input type="text"/>

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 10 OF 31
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)  
**Heartland Values PAC**

**A. Humana Inc PAC**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 975 F St NW Ste 550

City Washington	State DC	Zip Code 20004-1458
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FEC ID number of contributing federal political committee. **C** C00271007

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
5000.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	30	/	2020

**Transaction ID : ADAFB95F0F7844C9E889**

Amount of Each Receipt this Period  
5000.00

Memo Item

**B. Dell Technologies Inc PAC**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 440 1st St NW Ste 820

City Washington	State DC	Zip Code 20001-3033
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FEC ID number of contributing federal political committee. **C** C00369751

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
1500.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	30	/	2020

**Transaction ID : AA9636EE7EE874E33845**

Amount of Each Receipt this Period  
1500.00

Memo Item

**C. Wells Fargo and Company Employee PAC**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 90 S 7th St MAC N9305-16C

City Minneapolis	State MN	Zip Code 55402-7506
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FEC ID number of contributing federal political committee. **C** C00034595

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify)

Aggregate Year-to-Date ▼  
5000.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	30	/	2020

**Transaction ID : A14D58FD2687D4DCC8F6**

Amount of Each Receipt this Period  
5000.00

Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....	11500.00
<b>TOTAL</b> This Period (last page this line number only).....	

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 11 OF 31
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)  
**Heartland Values PAC**

**A. Enterprise Holdings Inc PAC**  
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 600 Corporate Park Dr

City Saint Louis	State MO	Zip Code 63105-4204
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FEC ID number of contributing federal political committee. **C** C00219642

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
5000.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
12		31		2020

**Transaction ID : ABDF9C7A6FF8C4E4FB2E**

Amount of Each Receipt this Period  
2500.00

Memo Item

**B. U S Travel Association PAC**  
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1100 New York Ave  
Ste 450W

City Washington	State DC	Zip Code 20005-3934
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FEC ID number of contributing federal political committee. **C** C00457754

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
1000.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
12		31		2020

**Transaction ID : A5497824DCC214CF28ED**

Amount of Each Receipt this Period  
1000.00

Memo Item

**C. International Paper PAC**  
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1101 Pennsylvania Ave NW Ste 200

City Washington	State DC	Zip Code 20004-2514
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FEC ID number of contributing federal political committee. **C** C00034405

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify)

Aggregate Year-to-Date ▼  
2500.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
12		31		2020

**Transaction ID : A9B005A9310CD479CB08**

Amount of Each Receipt this Period  
1500.00

Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....	5000.00
<b>TOTAL</b> This Period (last page this line number only).....	40000.00

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 12 OF 31
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input checked="" type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)  
**Heartland Values PAC**

**A. Charles Schwab & Co Inc**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 101 Montgomery St  
 City San Francisco State CA Zip Code 94104-4151  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Occupation (for Individual)  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 - 15970.56

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 12 / 31 / 2020  
**Transaction ID : ADD0C61E3428949AB866**  
 Amount of Each Receipt this Period  
 5220.41  
 Memo Item  
 Interest

**B. Charles Schwab & Co Inc**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 101 Montgomery St  
 City San Francisco State CA Zip Code 94104-4151  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Occupation (for Individual)  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 - 21190.97

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 11 / 30 / 2020  
**Transaction ID : A3B80C8BDEF18424D927**  
 Amount of Each Receipt this Period  
 10387.37  
 Memo Item  
 Interest

**C.**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address  
 City State Zip Code  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Occupation (for Individual)  
 Receipt For:  Primary  General  Other (specify)  
 Aggregate Year-to-Date ▼

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 Amount of Each Receipt this Period  
 Memo Item  
 Interest

<b>SUBTOTAL</b> of Receipts This Page (optional).....	15607.78
<b>TOTAL</b> This Period (last page this line number only).....	15607.78

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**Heartland Values PAC**

Full Name (Last, First, Middle Initial) <b>A. Paulson, Angel, R, ,</b>		Date of Disbursement MM / DD / YYYY 11 / 30 / 2020
Mailing Address PO Box 505		FEC Identification Number C [REDACTED] <b>Transaction ID : B0FDB9A9B6</b> Amount of Each Disbursement this Period 2507.50
City Sioux Falls	State SD	Zip Code 57101-0505
Purpose of Disbursement Payroll		Category/ Type [REDACTED]
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:	<input type="checkbox"/> Memo Item	

Full Name (Last, First, Middle Initial) <b>B. Nelson, Ryan, , ,</b>		Date of Disbursement MM / DD / YYYY 11 / 30 / 2020
Mailing Address PO Box 505		FEC Identification Number C [REDACTED] <b>Transaction ID : BA64E1F81C1</b> Amount of Each Disbursement this Period 115.44
City Sioux Falls	State SD	Zip Code 57101-0505
Purpose of Disbursement Payroll		Category/ Type [REDACTED]
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:	<input type="checkbox"/> Memo Item	

Full Name (Last, First, Middle Initial) <b>C. Barb Buell</b>		Date of Disbursement MM / DD / YYYY 11 / 30 / 2020
Mailing Address PO Box 505		FEC Identification Number C [REDACTED] <b>Transaction ID : B3CBC4A38;</b> Amount of Each Disbursement this Period 2562.50
City Sioux Falls	State SD	Zip Code 57101-0505
Purpose of Disbursement Payroll		Category/ Type [REDACTED]
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:	<input type="checkbox"/> Memo Item	

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

5185.44

**TOTAL** This Period (last page this line number only)..... ▶

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**Heartland Values PAC**

Full Name (Last, First, Middle Initial) <b>A. Midcontinent Communications</b>		Date of Disbursement MM / DD / YYYY 11 / 30 / 2020
Mailing Address PO Box 5010		FEC Identification Number C [REDACTED] <b>Transaction ID : BE92351B37</b> Amount of Each Disbursement this Period [REDACTED] 228.93
City Sioux Falls	State SD	Zip Code 57117-5010
Purpose of Disbursement PAC Utilities		Category/ Type [REDACTED]
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:	<input type="checkbox"/> Memo Item	

Full Name (Last, First, Middle Initial) <b>B. Fellowship of Christian Athletes</b>		Date of Disbursement MM / DD / YYYY 12 / 01 / 2020
Mailing Address 1601 E 69th St Ste 301		FEC Identification Number C [REDACTED] <b>Transaction ID : BE236949699</b> Amount of Each Disbursement this Period [REDACTED] 674.80
City Sioux Falls	State SD	Zip Code 57108-8322
Purpose of Disbursement PAC Office Rent		Category/ Type [REDACTED]
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:	<input type="checkbox"/> Memo Item	

Full Name (Last, First, Middle Initial) <b>C. 401 C LLC</b>		Date of Disbursement MM / DD / YYYY 12 / 01 / 2020
Mailing Address 2004 Rhode Island Ave		FEC Identification Number C [REDACTED] <b>Transaction ID : BB07431D64</b> Amount of Each Disbursement this Period [REDACTED] 400.00
City Mc Lean	State VA	Zip Code 22101-4921
Purpose of Disbursement PAC Office Rent		Category/ Type [REDACTED]
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:	<input type="checkbox"/> Memo Item	

<b>SUBTOTAL</b> of Disbursements This Page (optional).....▶	[REDACTED] 1303.73
<b>TOTAL</b> This Period (last page this line number only).....▶	[REDACTED]

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**Heartland Values PAC**

Full Name (Last, First, Middle Initial) <b>A. Sioux Falls Networks</b>		Date of Disbursement MM / DD / YYYY 12 / 02 / 2020
Mailing Address 304 W 37th St		FEC Identification Number C [REDACTED] <b>Transaction ID : BDF34413114</b> Amount of Each Disbursement this Period [REDACTED] 322.42
City Sioux Falls	State SD	Zip Code 57105-5706
Purpose of Disbursement PAC IT Support		Category/ Type [REDACTED]
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:	<input type="checkbox"/> Memo Item	

Full Name (Last, First, Middle Initial) <b>B. United States Treasury</b>		Date of Disbursement MM / DD / YYYY 12 / 03 / 2020
Mailing Address PO Box 660351		FEC Identification Number C [REDACTED] <b>Transaction ID : B4878FE3FE/</b> Amount of Each Disbursement this Period [REDACTED] 1408.12
City Ogden	State UT	Zip Code 84201-0001
Purpose of Disbursement Payroll Taxes		Category/ Type [REDACTED]
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:	<input type="checkbox"/> Memo Item	

Full Name (Last, First, Middle Initial) <b>C. First National Bank</b>		Date of Disbursement MM / DD / YYYY 12 / 03 / 2020
Mailing Address 100 N Phillips Ave		FEC Identification Number C [REDACTED] <b>Transaction ID : B9916A1046I</b> Amount of Each Disbursement this Period [REDACTED] 8.00
City Sioux Falls	State SD	Zip Code 57104-6715
Purpose of Disbursement Bank Service Fee		Category/ Type [REDACTED]
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:	<input type="checkbox"/> Memo Item	

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

**TOTAL** This Period (last page this line number only)..... ▶

[REDACTED] 1738.54
[REDACTED]

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**Heartland Values PAC**

Full Name (Last, First, Middle Initial)  
**A. Nelson & Nelson CPAs LLP**

Mailing Address 1701 S Minnesota Ave

City Sioux Falls State SD Zip Code 57105-1751

Purpose of Disbursement Accounting Services

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement: 12 / 08 / 2020

FEC Identification Number: C

Transaction ID : **BB57F9CB3C**

Amount of Each Disbursement this Period: 37.28

Memo Item

Full Name (Last, First, Middle Initial)  
**B. Muth Technology**

Mailing Address PO Box 1400

City Mitchell State SD Zip Code 57301-7400

Purpose of Disbursement Web/Utilities

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement: 12 / 10 / 2020

FEC Identification Number: C

Transaction ID : **B6A22C0434I**

Amount of Each Disbursement this Period: 904.03

Memo Item

Full Name (Last, First, Middle Initial)  
**C. Sioux Falls Networks**

Mailing Address 304 W 37th St

City Sioux Falls State SD Zip Code 57105-5706

Purpose of Disbursement PAC IT Support

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement: 12 / 10 / 2020

FEC Identification Number: C

Transaction ID : **B2F7EC30E9**

Amount of Each Disbursement this Period: 334.54

Memo Item

**SUBTOTAL** of Disbursements This Page (optional)..... ▶ 1275.85

**TOTAL** This Period (last page this line number only)..... ▶



**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**Heartland Values PAC**

**A. Fellowship of Christian Athletes**

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address 1601 E 69th St  
Ste 301

M	M	/	D	D	/	Y	Y	Y	Y
12			11			2020			

City Sioux Falls State SD Zip Code 57108-8322

FEC Identification Number

Purpose of Disbursement  
PAC Office Rent

C
---

Transaction ID : B5E4CD7B78  
Amount of Each Disbursement this Period

Candidate Name

Category/  
Type

674.58
--------

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify) ▼

Memo Item

State: District:

**B. Sprint**

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address PO Box 4181

M	M	/	D	D	/	Y	Y	Y	Y
12			12			2020			

City Carol Stream State IL Zip Code 60197-4181

FEC Identification Number

Purpose of Disbursement  
PAC Phone Service

C
---

Transaction ID : B6D1548EBA  
Amount of Each Disbursement this Period

Candidate Name

Category/  
Type

40.75
-------

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify) ▼

Memo Item

State: District:

**C. Paulson, Angel, R, ,**

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address PO Box 505

M	M	/	D	D	/	Y	Y	Y	Y
12			14			2020			

City Sioux Falls State SD Zip Code 57101-0505

FEC Identification Number

Purpose of Disbursement  
Payroll

C
---

Transaction ID : B6EA0CF023  
Amount of Each Disbursement this Period

Candidate Name

Category/  
Type

7490.00
---------

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify) ▼

Memo Item

State: District:

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

8205.33
---------

**TOTAL** This Period (last page this line number only)..... ▶

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**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**Heartland Values PAC**

Full Name (Last, First, Middle Initial) <b>A. First National Bank</b>		Date of Disbursement MM / DD / YYYY 12 / 31 / 2020
Mailing Address 100 N Phillips Ave		FEC Identification Number C [REDACTED] <b>Transaction ID : BB304A7892I</b> Amount of Each Disbursement this Period 3.48
City Sioux Falls	State SD	Zip Code 57104-6715
Purpose of Disbursement Bank Service Fee		Category/ Type
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:	<input type="checkbox"/> Memo Item	

Full Name (Last, First, Middle Initial) <b>B. Nelson, Ryan, , ,</b>		Date of Disbursement MM / DD / YYYY 12 / 31 / 2020
Mailing Address PO Box 505		FEC Identification Number C [REDACTED] <b>Transaction ID : B1EA63471FI</b> Amount of Each Disbursement this Period 115.44
City Sioux Falls	State SD	Zip Code 57101-0505
Purpose of Disbursement Payroll		Category/ Type
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:	<input type="checkbox"/> Memo Item	

Full Name (Last, First, Middle Initial) <b>C. Paulson, Angel, R, ,</b>		Date of Disbursement MM / DD / YYYY 12 / 31 / 2020
Mailing Address PO Box 505		FEC Identification Number C [REDACTED] <b>Transaction ID : B3987C2B9C</b> Amount of Each Disbursement this Period 2507.50
City Sioux Falls	State SD	Zip Code 57101-0505
Purpose of Disbursement Payroll		Category/ Type
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:	<input type="checkbox"/> Memo Item	

<b>SUBTOTAL</b> of Disbursements This Page (optional).....▶	2626.42
<b>TOTAL</b> This Period (last page this line number only).....▶	

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**Heartland Values PAC**

**A. Barb Buell**

Full Name (Last, First, Middle Initial)

Mailing Address PO Box 505

City Sioux Falls State SD Zip Code 57101-0505

Purpose of Disbursement Payroll

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement: 12 / 31 / 2020

FEC Identification Number: C

Transaction ID : BBD44F5AE3

Amount of Each Disbursement this Period: 2562.50

Memo Item

**B. TransFirst Epay**

Full Name (Last, First, Middle Initial)

Mailing Address 12120 Shamrock Plz Ste 100

City Omaha State NE Zip Code 68154-3539

Purpose of Disbursement Credit Card Merchant Fee

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement: 12 / 31 / 2020

FEC Identification Number: C

Transaction ID : BF6A79EBA2

Amount of Each Disbursement this Period: 262.49

Memo Item

**C. American Express**

Full Name (Last, First, Middle Initial)

Mailing Address PO Box 650448

City Dallas State TX Zip Code 75265-0448

Purpose of Disbursement Credit Card: See below

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement: 12 / 10 / 2020

FEC Identification Number: C

Transaction ID : B94058F0D2

Amount of Each Disbursement this Period: 5996.93

Memo Item

**SUBTOTAL** of Disbursements This Page (optional)..... ▶ 8821.92

**TOTAL** This Period (last page this line number only)..... ▶

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**Heartland Values PAC**

Full Name (Last, First, Middle Initial)

**A. Patagonia**

Mailing Address 8550 White Fir St

City Reno State NV Zip Code 89523-8939

Purpose of Disbursement  
PAC Gifts

Candidate Name

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
12		10		2020

FEC Identification Number

**C** [Redacted]  
**Transaction ID : BBAC2F9ACI**  
Amount of Each Disbursement this Period  
[Redacted] 158.69

Memo Item

Full Name (Last, First, Middle Initial)

**B. Morrie's**

Mailing Address 2507 S Shirley Ave

City Sioux Falls State SD Zip Code 57106-4324

Purpose of Disbursement  
PAC Meals

Candidate Name

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
12		10		2020

FEC Identification Number

**C** [Redacted]  
**Transaction ID : B2278E9BDC**  
Amount of Each Disbursement this Period  
[Redacted] 566.66

Memo Item

Full Name (Last, First, Middle Initial)

**C. Bistro Bis**

Mailing Address 15 E St NW

City Washington State DC Zip Code 20001-1501

Purpose of Disbursement  
PAC Meals

Candidate Name

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
12		10		2020

FEC Identification Number

**C** [Redacted]  
**Transaction ID : B9C79CC9F/**  
Amount of Each Disbursement this Period  
[Redacted] 169.80

Memo Item

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

**TOTAL** This Period (last page this line number only)..... ▶

[Redacted]	0.00
[Redacted]	

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**Heartland Values PAC**

**A. FedEx**

Full Name (Last, First, Middle Initial)

Mailing Address 942 Shady Grove Rd S

City Memphis State TN Zip Code 38120-4117

Purpose of Disbursement PAC Shipping Fees

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement: 12 / 10 / 2020

FEC Identification Number: C

Transaction ID : **BF5670D4F9I**

Amount of Each Disbursement this Period: 38.34

Memo Item

**B. Minnehaha Country Club**

Full Name (Last, First, Middle Initial)

Mailing Address 3101 W 22nd St

City Sioux Falls State SD Zip Code 57105-0101

Purpose of Disbursement PAC Event Catering

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement: 12 / 10 / 2020

FEC Identification Number: C

Transaction ID : **B406246B34I**

Amount of Each Disbursement this Period: 589.51

Memo Item

**C. Starbucks**

Full Name (Last, First, Middle Initial)

Mailing Address 418 S Minnesota Ave

City Sioux Falls State SD Zip Code 57104-6816

Purpose of Disbursement PAC Meals

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement: 12 / 10 / 2020

FEC Identification Number: C

Transaction ID : **B480D034CC**

Amount of Each Disbursement this Period: 50.00

Memo Item

**SUBTOTAL** of Disbursements This Page (optional)..... ▶ 0.00

**TOTAL** This Period (last page this line number only)..... ▶

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**Heartland Values PAC**

Full Name (Last, First, Middle Initial)

**A. All Day Cafe**

Mailing Address 2101 W 41st St

City Sioux Falls State SD Zip Code 57105-6102

Purpose of Disbursement PAC Meals

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement: 12 / 10 / 2020

FEC Identification Number: C

Transaction ID : B2AAFBC50E

Amount of Each Disbursement this Period: 40.86

Memo Item

Full Name (Last, First, Middle Initial)

**B. Delta Air Lines Inc**

Mailing Address 1030 Delta Blvd

City Atlanta State GA Zip Code 30354-1989

Purpose of Disbursement PAC Airline Travel

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement: 12 / 10 / 2020

FEC Identification Number: C

Transaction ID : BE484BAB87

Amount of Each Disbursement this Period: 617.00

Memo Item

Full Name (Last, First, Middle Initial)

**C. Tinner's Grill**

Mailing Address 449 W 69th St

City Sioux Falls State SD Zip Code 57108-3824

Purpose of Disbursement PAC Meals

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement: 12 / 10 / 2020

FEC Identification Number: C

Transaction ID : BCB397C91E

Amount of Each Disbursement this Period: 81.28

Memo Item

**SUBTOTAL** of Disbursements This Page (optional)..... ▶ 0.00

**TOTAL** This Period (last page this line number only)..... ▶

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**Heartland Values PAC**

Full Name (Last, First, Middle Initial)

**A. Intuit Software**

Mailing Address 2632 Marine Way

City  
Mountain View

State  
CA

Zip Code  
94043-1126

Purpose of Disbursement  
Payroll Software Support

Candidate Name

Office Sought:  
 House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Category/  
Type

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			10			2020			

FEC Identification Number

C [ ]

Transaction ID : B9933F080D1

Amount of Each Disbursement this Period

[ ] 19.09 [ ]

Memo Item

Full Name (Last, First, Middle Initial)

**B. United Airlines**

Mailing Address 300 Josephine St

City  
Denver

State  
CO

Zip Code  
80206-4234

Purpose of Disbursement  
PAC Airline Travel

Candidate Name

Office Sought:  
 House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Category/  
Type

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			10			2020			

FEC Identification Number

C [ ]

Transaction ID : BE7C660542I

Amount of Each Disbursement this Period

[ ] 1139.20 [ ]

Memo Item

Full Name (Last, First, Middle Initial)

**C. Dakota Brick House**

Mailing Address 15 W Main St

City  
Vermillion

State  
SD

Zip Code  
57069-2132

Purpose of Disbursement  
PAC Meals

Candidate Name

Office Sought:  
 House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Category/  
Type

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			10			2020			

FEC Identification Number

C [ ]

Transaction ID : BE71708106I

Amount of Each Disbursement this Period

[ ] 240.88 [ ]

Memo Item

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

**TOTAL** This Period (last page this line number only)..... ▶

[ ] 0.00 [ ]

[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**Heartland Values PAC**

Full Name (Last, First, Middle Initial)  
**A. Verizon Wireless World**

Date of Disbursement:  /  /

Mailing Address: 2816 W 41st St

City: Sioux Falls | State: SD | Zip Code: 57105-4202

Purpose of Disbursement: PAC Office Supplies

Candidate Name:

Office Sought:  House  Senate  President  
State:  District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/Type:

FEC Identification Number:   
**Transaction ID : BF16BB52D0**  
Amount of Each Disbursement this Period:

Memo Item

Full Name (Last, First, Middle Initial)  
**B. 22Ten**

Date of Disbursement:  /  /

Mailing Address: 2210 W 69th St

City: Sioux Falls | State: SD | Zip Code: 57108-5604

Purpose of Disbursement: PAC Meals

Candidate Name:

Office Sought:  House  Senate  President  
State:  District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/Type:

FEC Identification Number:   
**Transaction ID : B62162659F6**  
Amount of Each Disbursement this Period:

Memo Item

Full Name (Last, First, Middle Initial)  
**C. Tavern 180**

Date of Disbursement:  /  /

Mailing Address: 2101 W 69th St  
Unit 107

City: Sioux Falls | State: SD | Zip Code: 57108-5622

Purpose of Disbursement: PAC Meals

Candidate Name:

Office Sought:  House  Senate  President  
State:  District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/Type:

FEC Identification Number:   
**Transaction ID : B4F863C6F3**  
Amount of Each Disbursement this Period:

Memo Item

**SUBTOTAL** of Disbursements This Page (optional).....

**TOTAL** This Period (last page this line number only).....



**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**Heartland Values PAC**

Full Name (Last, First, Middle Initial)

**A. Capital Grille**

Mailing Address 601 Pennsylvania Ave NW  
# 20002

City Washington State DC Zip Code 20004-2601

Purpose of Disbursement  
PAC Meals

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/  
Type

Date of Disbursement

/  /

FEC Identification Number

**Transaction ID : B744571BF9f**  
Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

**B. McNally's**

Mailing Address 6211 S Old Village Pl

City Sioux Falls State SD Zip Code 57108-2100

Purpose of Disbursement  
PAC Meals

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify)

Category/  
Type

Date of Disbursement

/  /

FEC Identification Number

**Transaction ID : B89D00A2AC**  
Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

**C. US Bank Visa**

Mailing Address PO Box 790408

City Saint Louis State MO Zip Code 63179-0408

Purpose of Disbursement  
Credit Card: See below

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/  
Type

Date of Disbursement

/  /

FEC Identification Number

**Transaction ID : B517F87690f**  
Amount of Each Disbursement this Period

Memo Item

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

**TOTAL** This Period (last page this line number only)..... ▶

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**Heartland Values PAC**

Full Name (Last, First, Middle Initial)  
**A. Tinner's Grill**

Date of Disbursement: MM / DD / YYYY  
12 / 07 / 2020

Mailing Address 449 W 69th St

City: Sioux Falls, State: SD, Zip Code: 57108-3824

Purpose of Disbursement: PAC Meals

Candidate Name: \_\_\_\_\_

Office Sought:  House,  Senate,  President  
State: \_\_\_\_\_ District: \_\_\_\_\_

Disbursement For:  Primary,  General,  Other (specify) ▼

FEC Identification Number: **C** \_\_\_\_\_  
Transaction ID : **BDC1D30A10**  
Amount of Each Disbursement this Period: \_\_\_\_\_  
161.50

Memo Item

Full Name (Last, First, Middle Initial)  
**B. McNally's**

Date of Disbursement: MM / DD / YYYY  
12 / 07 / 2020

Mailing Address 6211 S Old Village Pl

City: Sioux Falls, State: SD, Zip Code: 57108-2100

Purpose of Disbursement: PAC Meals

Candidate Name: \_\_\_\_\_

Office Sought:  House,  Senate,  President  
State: \_\_\_\_\_ District: \_\_\_\_\_

Disbursement For:  Primary,  General,  Other (specify) ▼

FEC Identification Number: **C** \_\_\_\_\_  
Transaction ID : **B240EC60EC**  
Amount of Each Disbursement this Period: \_\_\_\_\_  
160.58

Memo Item

Full Name (Last, First, Middle Initial)  
**C. Looks Marketplace**

Date of Disbursement: MM / DD / YYYY  
12 / 07 / 2020

Mailing Address 500 E 69th St

City: Sioux Falls, State: SD, Zip Code: 57108-4605

Purpose of Disbursement: PAC Meals

Candidate Name: \_\_\_\_\_

Office Sought:  House,  Senate,  President  
State: \_\_\_\_\_ District: \_\_\_\_\_

Disbursement For:  Primary,  General,  Other (specify) ▼

FEC Identification Number: **C** \_\_\_\_\_  
Transaction ID : **B905C0A5B3**  
Amount of Each Disbursement this Period: \_\_\_\_\_  
30.88

Memo Item

**SUBTOTAL** of Disbursements This Page (optional)..... ▶ 0.00

**TOTAL** This Period (last page this line number only)..... ▶

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**Heartland Values PAC**

Full Name (Last, First, Middle Initial)

**A. Uber Taxi**

Mailing Address 182 Howard St  
# 8

City San Francisco State CA Zip Code 94105-1611

Purpose of Disbursement  
PAC Transportation

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/  
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
12 / 07 / 2020

FEC Identification Number

C  
**Transaction ID : B1899359FC/**  
Amount of Each Disbursement this Period  
15.53

Memo Item

Full Name (Last, First, Middle Initial)

**B. Inca's Mexican Restaurant**

Mailing Address 3312 S Holly Ave

City Sioux Falls State SD Zip Code 57105-5316

Purpose of Disbursement  
PAC Meals

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/  
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
12 / 07 / 2020

FEC Identification Number

C  
**Transaction ID : B23A916889C**  
Amount of Each Disbursement this Period  
71.10

Memo Item

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/  
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y

FEC Identification Number

C  
Amount of Each Disbursement this Period

Memo Item

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

0.00

**TOTAL** This Period (last page this line number only)..... ▶

29723.89

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**Heartland Values PAC**

Full Name (Last, First, Middle Initial) <b>A. Friends of Dusty Johnson</b>		Date of Disbursement MM / DD / YYYY 12 / 11 / 2020
Mailing Address PO Box 278		FEC Identification Number C 00628917 <b>Transaction ID : B1252623A47</b> Amount of Each Disbursement this Period 5000.00
City Mitchell	State SD	Zip Code 57301-0278
Purpose of Disbursement 2022 General		Category/ Type
Candidate Name <b>Johnson, Dusty, , ,</b>		
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: SD	District: 00	
Memo Item <input type="checkbox"/>		

Full Name (Last, First, Middle Initial) <b>B. Friends of Dusty Johnson</b>		Date of Disbursement MM / DD / YYYY 12 / 11 / 2020
Mailing Address PO Box 278		FEC Identification Number C 00628917 <b>Transaction ID : BC176F8C961</b> Amount of Each Disbursement this Period 5000.00
City Mitchell	State SD	Zip Code 57301-0278
Purpose of Disbursement 2022 Primary		Category/ Type
Candidate Name <b>Johnson, Dusty, , ,</b>		
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: SD	District: 00	
Memo Item <input type="checkbox"/>		

Full Name (Last, First, Middle Initial) <b>C. Mike Crapo for US Senate</b>		Date of Disbursement MM / DD / YYYY 12 / 28 / 2020
Mailing Address PO Box 1948		FEC Identification Number C 00330886 <b>Transaction ID : BC81E6B754</b> Amount of Each Disbursement this Period 5000.00
City Boise	State ID	Zip Code 83701-1948
Purpose of Disbursement 2022 General		Category/ Type
Candidate Name <b>Crapo, Mike, , Sen.,</b>		
Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2022 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: ID	District:	
Memo Item <input type="checkbox"/>		

<b>SUBTOTAL</b> of Disbursements This Page (optional).....▶	15000.00
<b>TOTAL</b> This Period (last page this line number only).....▶	





# SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**Heartland Values PAC**

**A. Marco Rubio for Senate**

Full Name (Last, First, Middle Initial) \_\_\_\_\_

Mailing Address 228 S Washington St  
Ste 115

City Alexandria State VA Zip Code 22314-5404

Purpose of Disbursement 2022 General

Candidate Name **Rubio, Marco, , Sen.,**

Office Sought:  House  Senate  President

Disbursement For: 2022  Primary  General  Other (specify) ▼

State: FL District: \_\_\_\_\_

Date of Disbursement: MM / DD / YYYY  
12 / 10 / 2020

FEC Identification Number: **C** C00620518  
**Transaction ID : B6BE7871F3I**

Amount of Each Disbursement this Period: 5000.00

Memo Item

**B.**

Full Name (Last, First, Middle Initial) \_\_\_\_\_

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Purpose of Disbursement \_\_\_\_\_

Candidate Name \_\_\_\_\_

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) \_\_\_\_\_

State: \_\_\_\_\_ District: \_\_\_\_\_

Date of Disbursement: MM / DD / YYYY

FEC Identification Number: **C** \_\_\_\_\_

Amount of Each Disbursement this Period: \_\_\_\_\_

Memo Item

**C.**

Full Name (Last, First, Middle Initial) \_\_\_\_\_

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Purpose of Disbursement \_\_\_\_\_

Candidate Name \_\_\_\_\_

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) \_\_\_\_\_

State: \_\_\_\_\_ District: \_\_\_\_\_

Date of Disbursement: MM / DD / YYYY

FEC Identification Number: **C** \_\_\_\_\_

Amount of Each Disbursement this Period: \_\_\_\_\_

Memo Item

<b>SUBTOTAL</b> of Disbursements This Page (optional).....▶	5000.00
<b>TOTAL</b> This Period (last page this line number only).....▶	50000.00