STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
September 12, 2006 - Primary Election

I, Thomas J. Vilsack (print name) Chairperson, and I, Ray Buckley (print name)
Treasurer of the Heartland PAC
Committee, located at 701 Penn Ave NW 9th Fl, WDC 20004
(mailing address) (town/city) (state) (zip code)

report that the Committee has *receipts or expenditures exceeding $500* for the primary election and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR PRIMARY ELECTION

Date of Report: *June 21 ☐ August 23 ☒ September 6 ☐ September 20 ☐

Receipts:

1) Total of all *receipts* in this report	1)	$ 0
2) Total of all *receipts* in previous reports	2)	$ 120,000
3) Total of all *primary election receipts* to date (Add lines 1 and 2)	3)	$ 120,000

Expenditures:

4) Total *expenditures* in this report	4)	$ 15,000 00
5) Total of *expenditures* in previous reports	5)	$ 57,500.00
6) Total of all *primary election expenditures* to date	6)	$ 72,500.00
7) Balance if **SURPLUS**	7)	$+ 47,500 00
8) Balance if **DEFICIT**	8)	$-

Signature of Chairman

Ray Buckley
Signature of Treasurer

***This report not required by Political Committee of a Political Party or by a Political Committee of a Candidate. RSA 664:6**

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Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301
Phone: 603-271-3242 -- Fax: 603-271-6316 -- http://www.sos.nh.gov
email: elections@sos.state.nh.us

Candidate or Committee Name HEARTLAND PAC

PRIMARY ELECTION ITEMIZED RECEIPTS

Reporting Period ending 8/21 2006

Full Name of Contributor (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate* Contributions to Date	If contribution or aggregate contribution is over $100 list: Occupation and Place of Business

Total of receipts unitemized ($25 or under) in this report $_____

*** *Indicate to which election expenditure applies*

PRIMARY ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary	***General	Nature of Expenditure
NH Democratic Party	2½ Beacon St. Concord, NH 03301	15,000.00	8/7/06	☐	☐	
				☒	☐	POLITICAL CONTRIBUTION
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	
				☐	☐	

*List occupation and place of business if total exceeds $100 for primary or general election. RSA 664:6

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