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The Orlean Company

23875 COMMERCE PARK, #140
BEACHWOOD, OHIO 44122
(216) 514-4994 * (216) 514-5154 FAX

DATE: June 23, 2000

TO: Antoinette Kitchen

COMPANY: Federal Election Commission

FAX NO.: 202-219-3496

FROM: David B. Orlean

12 **PAGES INCLUDING THIS COVER SHEET**

(216) 514-4994 • (216) 514-5154 FAX

June 23, 2000

Antoinette Kitchen
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E. Street, NW
Washington, DC 20463

Re: Year End Report (7/1/99 to 12/31/99)

Dear Ms. Kitchen:

This letter responds to your letter of May 17, 2000 in which you raised questions concerning the above report for Heartland PAC. Our response is as follows:

1. Schedule A of the report discloses an aggregate year-to-date total for a contribution received from Fred Rzepka which appears to be incorrect. The aggregate year-to-date total for Fred Rzepka should be $3600 (the amounts from two receipts $2400 and $1200).

2. The report discloses limited payments for administrative expenses. Please be advised that Heartland PAC is an organization consisting entirely of volunteers, who promote the purposes of the PAC by providing their time and effort for activities ranging from fund-raising to bookkeeping. As such, our financial reports do not reflect the level of expenses which may be incurred by other PAC's.

However, we do recognize that it is our responsibility to report actual administrative expenses which may be incurred in the form of postage and phone charges, etc. During the period covered by the Year End Report, Heartland PAC did incur expenses amounting to $230.68. The combination of volunteer support and a limited amount of PAC activity resulted in the low level of expense reported during this period.

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11ai

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)

Beartland PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. Fred & Peter Rzepka 25250 Rockside Rd. Bedford Hts., OH 44146 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Frana Con Builders Occupation: Chairmen Aggregate Year-to-Date > $ 3600.00	9-28-94	$2400
B. Michael Siegal 921 West Hill Drive Gates Mills, OH 44040 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Olympic Steel Occupation: President Aggregate Year-to-Date > $2500	9-8-99	$2500
C. David B. Orlean 23875 Commerce Park Beachwood, OH 44122 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Orlean Company Occupation: President Aggregate Year-to-Date > $250	9-22-99	$ 250
D. Bruce Adelstein 18 Laurel Hill Pepper Pike, OH 44124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: BSA Investments Occupation: Aggregate Year-to-Date > $600	9-7-99	$ 600
E. Richard Bogomolny 530 Battles Rd. Gates Mills, OH 44040 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: seeking info. Occupation: Aggregate Year-to-Date > $ 1500	9-10-99	$1500
F. Jeff Friedman 5025 Swetland Court Richmond Hts., OH 44143 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Associated Estates Corp Occupation: President Aggregate Year-to-Date > $2500	9-8-99	$2500
G. Charlotte Goldberg 18700 North Park Blvd. Shaker Hts., OH 44122 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: seeking info. Occupation: Aggregate Year-to-Date > $1200	9-7-99	$1200

SUBTOTAL of Receipts This Page (optional) > $10,950.00

TOTAL This Period (last page this line number only) >

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Heartland PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Lugar for Senate 1100 W. 42nd Street, Suite 335 Indianapolis, Indiana 46208 U.S. Senate for Indiana	contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9-9-99	$1500
B. Robb for Senate 424 C Street, NE Washington, DC 20002 U.S. Senate for the State of VA	contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9-9-99	$5000
C. Burns for Senate 301 N. 27th Street, Suite 300 Billings, Montana 59103 U.S. Senator for State of Montana	contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9-9-99	$1500.
D. Grams for Senate P.O. Box 1029 Anoka, Minnesota 55303 U.S. Senate in Minnesota	contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9-9-99	$1500
E. Friends of Sherrod Brown 2625 E. Erie Lorain, OH 44052 U.S. House of Representative 13th Congressional District	contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11-10-99	$2500
F. Ted Strickland for Congress Comm. P.O. Box 580 Lucasville, OH 45648 U.S. Representative - Ohio Dist6	contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11-29-99	$1000
G. Re-elect Senator Pell Committee	voided check Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	2-14-90	($2500)
H. Feingold Senate Committee 8313 Greenway Blvd.2nd floor Middleton, Wisconsin 53562	returned check Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	10-29-98	($1000)
I. Friends for Harry Reid 116 Princeton Las Vegas, Nevada 89107	returned check Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	11-20-97	($3000)

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

TOTAL This Period (last page this line number only) $6500

FE6AN135

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

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☑	Other (Specify): FAX (RAD)	Postmarked 6-23-00 and/or Date of Receipt
☐	Electronic Filing	

jel	6-26-00
PREPARER	DATE PREPARED

(4/98)