

# HEARTLAND PAC

RECEIVED  
FEDERAL ELECTION  
COMMISSION

OCT 19 1 30 PM '98

October 14, 1998

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

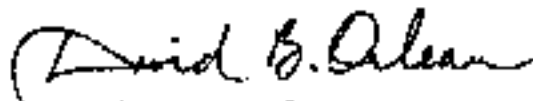
Attn: Debbie Manzano  
Reports Analyst  
Reports Analyst Division

Dear Ms. Manzano:

Enclosed please find Heartland PAC's July 1, 1998 to  
September 30, 1998 ( October 15 Quarterly Report) Report  
of Receipts and Disbursements.

If you have any questions or concerns, please do not  
hesitate to contact me.

Sincerely,



David B. Orlean  
Treasurer

Enclosure

13911 Oak Brook Dr., Suite 104  
North Royalton, OH 44133  
(216) 237-1681  
Fax: (216) 237-0706

23875 Commerce Park Rd.  
Beachwood, Ohio 44122

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION

OCT 19 1 30 PM '98

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
**Heartland PAC**

ADDRESS (number and street)  Check if different than previously reported  
**1100 Terminal Tower  
50 Public Square**

CITY, STATE and ZIP CODE  
**Cleveland, OH 44113**

2. FEC IDENTIFICATION NUMBER  
**000131557**

3.  This committee has qualified as a multicandidate committee. (see FEC FORM 1M)  
**Criteria of multicandidate status satisfied prior to 1/1/94.**

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report

### Monthly Report Due On:

- February 20     June 20     October 20
- March 20     July 20     November 20
- April 20     August 20     December 20
- May 20     September 20     January 31

- Twelfth day report preceding \_\_\_\_\_ (Type of Election) election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?     YES     NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	July 1, 1998 through Sept. 30, 1998		
6. (a)	Cash on Hand January 1, 19 98		\$ 30,347.98
6. (b)	Cash on Hand at Beginning of Reporting Period	\$ 12,624.52	
6. (c)	Total Receipts (from Line 19)	\$ 30,071.00	\$ 30,518.15
6. (d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 42,695.52	\$ 60,866.13
7.	Total Disbursements (from Line 30)	\$ 33,777.86	\$ 51,948.47
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 8,917.66	\$ 8,917.66
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact: Federal Election Commission 888 E Street, NW Washington, DC 20468 Toll Free 800-424-9530 Local 202-219-3420
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer  
**David B. Orlean**

Signature of Treasurer

*David B. Orlean*

Date

10/15/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X

(revised 9/93)

FEC447101

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS  
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE Heartland PAC		REPORT COVERING PERIOD FROM 7/1/98 TO: 9/30/98	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	\$29,925.00	\$30,050.00	11(a)(i)
ii. Unitemized	0	0	11(a)(ii)
iii. Total (add i and ii) >	29,925.00	30,050.00	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	0	11(c)
d. Total Contributions (add a ii, b and c) >	29,925.00	30,050.00	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	146.00	468.15	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	30,071.00	30,518.15	19
20. Total Federal Receipts (subtract line 18 from line 19) >	30,071.00	30,518.15	20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(i)
ii. Non-Federal Share	741.49	2,412.10	21(a)(ii)
b. Other Federal Operating Expenditures	741.49	2,412.10	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	741.49	2,412.10	21(c)
d. Total Operating Expenditures	0	0	22
22. Transfers to Affiliated/Other Party Committees	29,000.00	45,500.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	0	24
24. Independent Expenditures (use Schedule E)	0	0	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	26
26. Loan Repayments Made	0	0	27
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	4,036.37	4,036.37	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) >	4,036.37	4,036.37	28(d)
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	33,777.86	51,948.47	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	33,777.86	51,948.47	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	29,925.00	30,050.00	32
33. Total Contribution Refunds (from line 28d)	4,036.37	4,036.37	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	25,888.63	29,013.63	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	741.49	2,412.10	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) >	741.49	2,412.10	37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 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 PAC

<p><b>A. Full Name, Mailing Address and ZIP Code</b> National City Bank 5279 Northfield Cleveland, OH 44137</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Interest</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$ 334.09</p>	<p>Date (month, day, year) 7/31/98</p>	<p>Amount of Each Receipt this Period \$37.51</p>
<p><b>B. Full Name, Mailing Address and ZIP Code</b> National city Bank 5279 Northfield Cleveland, OH 44137</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Interest</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$ 378.99</p>	<p>Date (month, day, year) 8/30/98</p>	<p>Amount of Each Receipt this Period \$44.90</p>
<p><b>C. Full Name, Mailing Address and ZIP Code</b> National City Bank 5279 Northfield Cleveland, OH 44137</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Interest</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$ 442.58</p>	<p>Date (month, day, year) 9/30/98</p>	<p>Amount of Each Receipt this Period \$63.59</p>
<p><b>D. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>E. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>F. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>G. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

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

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

\$146.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 4  
FOR LINE NUMBER 11a1

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**NAME OF COMMITTEE (in Full)**

Beartland PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David B. Orlean 23875 Commerce Park, #140 Beachwood, OH 44122	Orlean Company	8/5/98	\$ 250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Real Estate Aggregate Year-to-Date > \$ 250.00		
Warren Wolfson 160 Basswood Lane Moreland Hills, OH 44022	Care Services, Inc.	8/31/98	\$2500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President Aggregate Year-to-Date > \$ 2500.00		
Richard Stotter 84114 Chagrin Blvd. Moreland Hills, OH 44022	Seeking Information	8/17/98	\$ 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Aggregate Year-to-Date > \$ 500.00		
Alvin Siegal 28950 S. Woodland Road Cleveland, OH 44124	Leader Mortgage	8/10/98	\$1200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Chairman Aggregate Year-to-Date > \$ 1200.00		
Michael Siegal 921 West Hill Drive Gates Mills, OH 44040	Olympic Steel	8/7/98	\$2500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President Aggregate Year-to-Date > \$ 2500.00		
Irvine Stone 27500 Cedar Road, #205 Beachwood, OH 44122	American Greetings	8/6/98	\$1250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Principal Aggregate Year-to-Date > \$ 1250.00		
Brian Ratner 10800 Brookpark Cleveland, OH 44130	Forest City Enterprises	8/11/98	\$1550.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Officer Aggregate Year-to-Date > \$ 1550.00		

**SUBTOTAL** of Receipts This Page (optional) ..... \$9750.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE **2** OF **14**  
FOR LINE NUMBER  
**11a1**

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**NAME OF COMMITTEE (in Full)**

**Heartland PAC**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Charles Ratner 10800 Brookpark Cleveland, OH 44130	Forest City Enterprises	8/11/98	\$1550.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Officer</b>	Aggregate Year-to-Date > \$ 1550.00	
Fred Rzepka 25250 Rockside Road Bedford Hts., OH 44146	TransCon Builders	8/5/98	\$1200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>President</b>	Aggregate Year-to-Date > \$ 1200.00	
Richard Horvitz 85 Stonewood Drive Moreland Hills, OH 44022	Seeking Information	8/6/98	\$1200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1200.00	
Albert Ratner 10800 Brookpark Cleveland, OH 44130	Forest City Enterprises	8/11/98	\$1550.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Officer</b>	Aggregate Year-to-Date > \$ 1550.00	
Betty Ratner 10800 Brookpark Cleveland, OH 44130	Forest City Enterprises	8/11/98	\$1550.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Officer</b>	Aggregate Year-to-Date > \$ 1550.00	
Benesch, Friedlander, Coplan, Arpoff 2300 BP America Bldg. 200 Public Square Cleveland, OH 44114-2378	Same as name	8/7/98	\$1200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Law Firm</b>	Aggregate Year-to-Date > \$ 1200.00	
Norton Gross 800 SE 5th Avenue, #3140 Boca Raton, FL 33432	Seeking Information	8/17/98	\$1200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1200.00	

SUBTOTAL of Receipts This Page (optional) ..... **\$9450.00**

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 3 OF 4  
FOR LINE NUMBER 11a1

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**NAME OF COMMITTEE (In Full)**

Heartland PAC

<b>A. Full Name, Mailing Address and ZIP Code</b> Michael Horvitz 19100 N. Park Blvd. Shaker Hts., OH 44122		<b>Name of Employer</b> Jones, Day, Reavis, Pogue	<b>Date (month, day, year)</b> 8/11/98	<b>Amount of Each Receipt this Period</b> \$1200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		<b>Occupation</b> Attorney	<b>Aggregate Year-to-Date</b> > \$ 1200.00	
<b>B. Full Name, Mailing Address and ZIP Code</b> Bruce Adelstein 18 Laurel Hill Pepper Pike, OH 44124		<b>Name of Employer</b> BSA Investments	<b>Date (month, day, year)</b> 8/9/98	<b>Amount of Each Receipt this Period</b> \$ 600.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		<b>Occupation</b>	<b>Aggregate Year-to-Date</b> > \$ 600.00	
<b>C. Full Name, Mailing Address and ZIP Code</b> Richard Bogolmy 530 Battles Road Gates Mills, OH 44040		<b>Name of Employer</b> Seeking Information	<b>Date (month, day, year)</b> 8/11/98	<b>Amount of Each Receipt this Period</b> \$1550.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		<b>Occupation</b>	<b>Aggregate Year-to-Date</b> > \$ 1550.00	
<b>D. Full Name, Mailing Address and ZIP Code</b> Morton Mandel PO Box 6609 Cleveland, OH 44101		<b>Name of Employer</b> Premier Industrial Corp.	<b>Date (month, day, year)</b> 8/28/98	<b>Amount of Each Receipt this Period</b> \$2500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		<b>Occupation</b> Officer	<b>Aggregate Year-to-Date</b> > \$ 2500.00	
<b>E. Full Name, Mailing Address and ZIP Code</b> Gary Gross 13911 Oak Brook #104 N. Royalton, OH 44133		<b>Name of Employer</b> Gross Builders	<b>Date (month, day, year)</b> 8/20/98	<b>Amount of Each Receipt this Period</b> \$1200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		<b>Occupation</b> Real Estate	<b>Aggregate Year-to-Date</b> > \$ 1200.00	
<b>F. Full Name, Mailing Address and ZIP Code</b> Robert/Francine Immerman 18523 Parkland Shaker Hts., OH 44122		<b>Name of Employer</b> Inter Design, Inc.	<b>Date (month, day, year)</b> 9/2/98	<b>Amount of Each Receipt this Period</b> \$2400.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		<b>Occupation</b> President	<b>Aggregate Year-to-Date</b> > \$ 2400.00	
<b>G. Full Name, Mailing Address and ZIP Code</b> Sanford Wolf 19601 Van Aken Blvd. #P-2 Shaker Hts., OH 44122		<b>Name of Employer</b> Seeking Information	<b>Date (month, day, year)</b> 9/9/98	<b>Amount of Each Receipt this Period</b> \$75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		<b>Occupation</b>	<b>Aggregate Year-to-Date</b> > \$ 75.00	

**SUBTOTAL** of Receipts This Page (optional) ..... \$9525.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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PAGE 2 OF 4  
FOR LINE NUMBER 11a1

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**NAME OF COMMITTEE (in Full)**

Heartland PAC

<p><b>A. Full Name, Mailing Address and ZIP Code</b> Lawrence Kadis 8200 Bessemer Avenue Cleveland, OH 44127</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Federal Equipment</p> <p>Occupation Exec. Vice Pres.</p> <p>Aggregate Year-to-Date &gt; \$ 1200.00</p>	<p>Date (month, day, year) 9/10/98</p>	<p>Amount of Each Receipt this Period \$1200.00</p>
<p><b>B. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>C. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>D. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>E. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>F. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>G. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

<p><b>SUBTOTAL</b> of Receipts This Page (optional) .....</p>	<p>\$1200.00</p>
<p><b>TOTAL</b> This Period (last page this line number only) .....</p>	<p>\$29,925.00</p>



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 21b

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**NAME OF COMMITTEE (In Full)**

Heartland PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Neil Mohney	Postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/10/98	\$96.00
B. Full Name, Mailing Address and ZIP Code Postmaster General 2400 Orange Avenue Cleveland, OH 44101	Postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/10/98	\$400.00
C. Full Name, Mailing Address and ZIP Code Cleveland Copy & Printing 1835 E. 30 Street Cleveland, OH 44114	Stationery Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/9/98	\$120.83
D. Full Name, Mailing Address and ZIP Code National City Bank 5279 Northfield Cleveland, OH 44137	Service Charge Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/30/98	\$ 14.82
E. Full Name, Mailing Address and ZIP Code National City Bank 5279 Northfield Cleveland, OH 44137	Service Charge Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/31/98	\$ 16.14
F. Full Name, Mailing Address and ZIP Code National City Bank 5279 Northfield Cleveland, OH 44137	Service Charge Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/31/98	\$ 14.82
G. Full Name, Mailing Address and ZIP Code Forest City Enterprises 1100 terminal Tower 50 Public Square Cleveland, OH 44113	Expenses - Secretarial Phone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/30/98	\$ 44.34
H. Full Name, Mailing Address and ZIP Code Orlean Company 23875 Commerce Park, #140 Beachwood, OH 44122	Expenses - Phone Secretarial Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/30/98	\$ 34.54
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

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

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

\$741.49

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (in Full)**  
 Heartland PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
Kucinich to Congress 609 E. Smith St. Hicksville, OH 43526	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/5/98	\$1000.00
B. Full Name, Mailing Address and ZIP Code LaTourette for Congress PO Box 516 Painsville, OH 44077	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/26/98	\$2000.00
C. Full Name, Mailing Address and ZIP Code Citizens Committee for Ernest Hollings PO Box 135 Charleston, SC 29402	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/98	\$1000.00
D. Full Name, Mailing Address and ZIP Code Berkley for Congress Committee 7432 Silver Palm Court Las Vegas, NV 89117	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/98	\$1000.00
E. Full Name, Mailing Address and ZIP Code Boswell for Congress PO Box 823 Indianola, Iowa 50125	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/98	\$1000.00
F. Full Name, Mailing Address and ZIP Code Friends of Barbara Boxer 426 C Street, NE (Rear) Washington, DC 20002	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/98	\$1000.00
G. Full Name, Mailing Address and ZIP Code Mary Boyle for US Senate PO Box 6328 Cleveland, OH 44101	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/98	\$1000.00
H. Full Name, Mailing Address and ZIP Code Friends of Bud Cramer PO Box 2621 Huntsville, AL 35804	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/98	\$1000.00
I. Full Name, Mailing Address and ZIP Code Stephanie Tubbs Jones for Congress 3729 Silsby Road Cleveland, OH 44118	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/98	\$1000.00

**SUBTOTAL** of Disbursements This Page (optional) ..... \$10,000.00

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

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NAME OF COMMITTEE (in Full)

Heartland PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Levin for Congress PO Box 1092 Warren, MI 48090	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/98	\$1000.00
B. Full Name, Mailing Address and ZIP Code Braun for US Senate 819 South Wabash #500 Chicago, IL 60605	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/98	\$1000.00
C. Full Name, Mailing Address and ZIP Code Patty Murray for Congress PO Box 3662 Seattle, Washington 98124	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/98	\$2000.00
D. Full Name, Mailing Address and ZIP Code Bob Ney for Congress 146 A West Main Street St. Clairsville, OH 43950	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/98	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code Anne Northup for Congress PO Box 7313 Louisville, KY 40257	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/98	\$1000.00
F. Full Name, Mailing Address and ZIP Code Friends for Harry Reid 245 Second Street, NE #300 Washington, DC 20002	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/98	\$2000.00
G. Full Name, Mailing Address and ZIP Code Sherman for Congress Committee 20929-47 Ventura Blvd. #615A Woodland Hills, CA 91364	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/98	\$1000.00
H. Full Name, Mailing Address and ZIP Code Ikeskelton for Congress Committee PO Box A Harrisonville, MD 64701	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/98	\$1000.00
I. Full Name, Mailing Address and ZIP Code Loy Sneary for Congress Committee PO Box 187 Bay City, TX 77404-0187	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/98	\$1000.00

SUBTOTAL of Disbursements This Page (optional) ..... \$11,000.00

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

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NAME OF COMMITTEE (in full)  
Heartland PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Spratt for Congress PO Box 830 York, SC 29745	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/98	\$1000.00
B. Full Name, Mailing Address and ZIP Code Ted Strickland for Congress PO Box 580 Lucasville, OH 45648	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/98	\$1000.00
C. Full Name, Mailing Address and ZIP Code John Tierney for Congress 70 Washington Street PO Box 8013 Salem, Massachusetts 01970	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/98	\$1000.00
D. Full Name, Mailing Address and ZIP Code Voinovich for Senate 8 East Broad Street, 8th Floor Columbus, OH 43215	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/98	\$2000.00
E. Full Name, Mailing Address and ZIP Code David Wu for US Congress 3810 SW Martin's Lane Portland, Oregon 97204	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/98	\$1000.00
F. Full Name, Mailing Address and ZIP Code Baesler for Senate Committee 2365 Harrodsburg #A-100 Lexington, KY 40504	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/98	\$2000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

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

\$8000.00

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

\$29,000.00

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NAME OF COMMITTEE (in Full)

Heartland PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Regula for Congress Committee	voided check Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/24/98	(1000.00)
B. Full Name, Mailing Address and ZIP Code Nita Lowry for Congress 1185 Avenue of the Americas New York, NY 10036	voided check Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/24/98	(1000.00)
C. Full Name, Mailing Address and ZIP Code Postmaster 2400 Orange Cleveland, OH 44101	voided check Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/19/98	(10.80)
D. Full Name, Mailing Address and ZIP Code Citizens Committee for Hollings PO Box 135 Charleston, SC 29402	voided check Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/24/98	(1000.00)
E. Full Name, Mailing Address and ZIP Code Kucinich to Congress 609 E. Smith St. Hicksville, OH 43526	voided check Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/24/98	(1000.00)
F. Full Name, Mailing Address and ZIP Code Evan Bayh 10 W. Market St. #2100 Indianapolis, Indiana 46204	voided check Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/30/98	(25.57)
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) \_\_\_\_\_

TOTAL This Period (last page this line number only) \_\_\_\_\_

(4036.37)

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
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<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
AA PREPARER	10/19/98 DATE PREPARED