

HEARTLAND PAC

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 JAN 30 A 11:49

January 24, 2000

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

Attn: Debbie Chacona
Reports Analyst
Reports Analyst Division

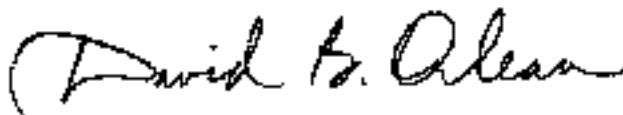
Dear Mrs. Chacona:

Enclosed please find Heartland PAC's January 31 Year End Report covering the period July 1, 1999 through December 31, 1999.

You will note that our report includes a listing of a voided check dated 2/14/90 on Schedule B, line 23, item G and two listings of returned checks supporting the same Schedule B, line 23, items H & I. In the course of reviewing our records, it was determined that this had not been previously reported. Therefore, we have reported it at the present time.

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

Sincerely,



David B. Orlean
Treasurer

Enclosures

Brian Ratner
1100 Terminal Tower
50 Public Square
Cleveland, OH 44113
(216) 621-6060
(216) 263-6211 FAX

David B. Orlean
23875 Commerce Park
Suite 140
Beachwood, OH 44122
(216) 514-4994
(216) 514-5154 FAX

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 JAN 30 A 11:49

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. C00131557 121499
P 271 DAVID B. ORLEAN
HEARTLAND PAC FKA: YOUNGSTOWN
1100 TERMINAL TOWER
50 PUBLIC SQUARE
CLEVELAND OH 44113

2. FEC IDENTIFICATION NUMBER
C00131557

3. This committee has qualified as a multicandidate committee. (See FEC FORM 1M)
Criteria 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

- 12-Day Pre-Election Report for the _____
(Type of Election)
election on _____ in the State of _____
- 30-Day Post-Election 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 <u>7-1-99</u> through <u>12-31-99</u>		
6. (a) Cash on Hand January 1, 1999		\$ 13,817.20
(b) Cash on Hand at Beginning of Reporting Period	\$ 24,133.55	
(c) Total Receipts (from Line 19)	\$ 37,012.48	\$ 49,672.23
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 61,146.03	\$ 63,489.43
7. Total Disbursements (from Line 30)	\$ 7,997.96	\$ 10,341.36
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 53,148.07	\$ 53,148.07
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 929 E Street, NW Washington, DC 20463 Toll Free 800-424-6530 Local 202-694-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	

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
1/26/00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5497g.

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FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE Heatland PAC	REPORT COVERING PERIOD FROM 7-1-99 TO 12-31-99		
	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	\$36,750	\$49,200	11(a)(i)
ii. Unitemized	0	0	11(a)(ii)
iii. Total (add i and ii) >	36,750	49,200	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) >	36,750	49,200	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	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	262.48	472.23	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) >	37,012.48	49,672.23	19
20. Total Federal Receipts (subtract line 18 from line 19) >	37,012.48	49,672.23	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(i)
ii. Non-Federal Share	0	0	21(a)(ii)
b. Other Federal Operating Expenditures	1,497.96	1,841.36	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	1,497.96	1,841.36	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,500.00	8,500.00	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0	0	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) >	0	0	28(d)
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	7,997.96	10,341.36	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	7,997.96	10,341.36	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	36,750	49,200	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	36,750	49,200	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	1,497.96	1,841.36	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) >	1,497.96	1,841.36	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 4
FOR LINE NUMBER 11a1

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

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

SUBTOTAL of Receipts This Page (optional)

\$10,950.00

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 4
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
Gary Gross 13911 Oak Brook Dr. #104 N. Royalton, OH 44133	Gross Builders Occupation: Real Estate	9-10-99	\$1200
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$200		
B. Full Name, Mailing Address and ZIP Code Morton Gross 13911 Oak Brook Dr. #104 N. Royalton, OH 44133	Gross Builders Occupation: Real Estate	9-7-99	\$1200
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$1200		
C. Full Name, Mailing Address and ZIP Code Richard Horvitz 85 Stonewood Dr Moreland Hills, OH 44022	seeking info Occupation:	9-1-99	\$1200
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$1200		
D. Full Name, Mailing Address and ZIP Code Lawrence Kadis 8200 Bessemer Avenue Cleveland, OH 44127	Federal Equipment Co. Occupation: Principal	9-8-99	\$1200
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$1200		
E. Full Name, Mailing Address and ZIP Code Morton Mandel P.O. Box 6609 Cleveland, OH 44101	Premier Industrial Corp. Occupation: Officer	9-17-99	\$2500
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$2500		
F. Full Name, Mailing Address and ZIP Code Albert Ratner 1600 Terminal Tower 50 Public Square Cleveland, OH 44113	Forest City Enterprises Occupation: Officer	9-9-99	\$1550
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$1550		
G. Full Name, Mailing Address and ZIP Code Betty Ratner 1600 Terminal Tower 50 Public Square Cleveland, OH 44113	Forest City Enterprises Occupation: Officer	9-9-99	\$1550
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$1550		

SUBTOTAL of Receipts This Page (optional) \$10,400

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

<p>A. Full Name, Mailing Address and ZIP Code Brian Ratner 1600 Terminal Tower 50 Public Square Cleveland, OH 44113</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Forest City Enterprises</p> <p>Occupation Officer</p> <p>Aggregate Year-to-Date > \$ 1550</p>	<p>Date (month, day, year) 9-9-99</p>	<p>Amount of Each Receipt this Period \$1550</p>
<p>B. Full Name, Mailing Address and ZIP Code Charles Ratner 1600 Terminal Tower 50 Public Square Cleveland, OH 44113</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Forest City Enterprises</p> <p>Occupation Officer</p> <p>Aggregate Year-to-Date > \$ 1550</p>	<p>Date (month, day, year) 9-9-99</p>	<p>Amount of Each Receipt this Period \$1550</p>
<p>C. Full Name, Mailing Address and ZIP Code Fred Rzepka 25250 Rockside Rd. Bedford Hts., OH 44146</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer TransCon Builders</p> <p>Occupation President</p> <p>Aggregate Year-to-Date > \$ 1200</p>	<p>Date (month, day, year) 8-31-99</p>	<p>Amount of Each Receipt this Period \$1200</p>
<p>D. Full Name, Mailing Address and ZIP Code Harley Gross 13911 Oak Brook #104 N. Royalton, OH 44133</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Gross Builders</p> <p>Occupation Real Estate</p> <p>Aggregate Year-to-Date > \$5000</p>	<p>Date (month, day, year) 11-10-99</p>	<p>Amount of Each Receipt this Period \$5000</p>
<p>E. Full Name, Mailing Address and ZIP Code Robert Immerman 18523 Parkland Drive Shaker Hts., OH 44122</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Inter Design</p> <p>Occupation President</p> <p>Aggregate Year-to-Date > \$1200</p>	<p>Date (month, day, year) 10-11-99</p>	<p>Amount of Each Receipt this Period \$1200</p>
<p>F. Full Name, Mailing Address and ZIP Code Warren Wolfson 160 Basswood Lane Moreland Hills, OH 44022</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Care Services</p> <p>Occupation President</p> <p>Aggregate Year-to-Date > \$ 2500</p>	<p>Date (month, day, year) 12-2-99</p>	<p>Amount of Each Receipt this Period \$2500</p>
<p>G. Full Name, Mailing Address and ZIP Code Amelia Morgenstern 2900 Drummond Rd... Shaker Hts., OH 44120</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Main Stream Enterprises</p> <p>Occupation President</p> <p>Aggregate Year-to-Date > \$ 1200</p>	<p>Date (month, day, year) 11-21-99</p>	<p>Amount of Each Receipt this Period \$1200</p>

SUBTOTAL of Receipts This Page (optional)

\$14,200

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 4 OF 4

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
Jim Friedman 2300 BP Tower 200 Public Square Cleveland, OH 44114 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Benesch, Friedlander, Coplan & Arnoff Occupation Attorney Aggregate Year-to-Date > \$1200	11-19-99	\$1200
B. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period

SUBTOTAL of Receipts This Page (optional)

\$1200

TOTAL This Period (last page this line number only)

\$36,750

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 17

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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
National City Bank 5279 Northfield Cleveland, OH 44137	Interest	7-30-99	\$35.54
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 245.29	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
National City Bank 5279 Northfield Cleveland, OH 44137	Interest	8-31-99	\$37.91
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 283.20	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
National City Bank 5279 Northfield Cleveland, OH 44137	Interest	9-30-99	\$35.12
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 318.32	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
National City Bank 5279 Northfield Cleveland, OH 44137	Interest	10-29-99	\$36.35
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 354.67	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
National City Bank 5279 Northfield Cleveland, OH 44137	Interest	11-30-99	\$55.26
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 409.93	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
National City Bank 5279 Northfield Cleveland, OH 44137	Interest	12-31-99	\$62.30
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 472.23	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

262.48

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
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
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)	7-30-99	\$13.34
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)	8-31-99	\$13.00
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)	9-30-99	\$14.60
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)	10-29-99	\$15.40
Postmaster General 1100 Orange Ave. Cleveland, OH 44101	postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-1-99	\$400.00
Jason Silberberg 4000 Tunlaw Ed., NW #1120 Washington, DC 20007	Fall newsletter Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-3-99	\$750.00
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)	11-30-99	\$13.91
Cleveland Copy 1835 E. 30th Street Cleveland, OH 44114	envelopes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-20-99	\$32.50
Forest City Enterprises 1130 Terminal Tower 50 Public Square Cleveland, OH 44114	postage, secretarial expenses Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-22-99	\$195.54

SUBTOTAL of Disbursements This Page (optional)

\$1,448.29

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

PAGE 2 OF 2
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 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
Orlean Company 23875 Commerce Park #140 Beachwood, OH 44122	Secretarial, postage expenses	12-22-99	\$35.14
National City Bank 5279 Northfield Cleveland, OH 44137	Service charge	12-31-99	\$14.53

SUBTOTAL of Disbursements This Page (optional)

\$ 49.67

TOTAL This Period (last page this line number only)

\$1,497.96

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 23

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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
Lugar for Senate 1100 W. 42nd Street, Suite 335 Indianapolis, Indiana 46208	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-9-99	\$1500
Robb for Senate 424 C Street, NE Washington, DC 20002	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-9-99	\$5000
Burns for Senate 301 N. 27th Street, Suite 300 Billings, Montana 59103	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-9-99	\$1500
Grams for Senate P.O. Box 1029 Anoka, Minnesota 55303	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-9-99	\$1500
Friends of Sherrod Brown 2625 E. Erie Lorain, OH 44052	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-10-99	\$2500
Ted Strickland for Congress Comm. P.O. Box 580 Lucasville, OH 45648	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-29-99	\$1000
Re-elect Senator Pell Committee	Purpose of Disbursement voided check Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 2-14-90	Amount of Each Disbursement This Period (\$2500)
Feingold Senate Committee 8313 Greenway Blvd. 2nd floor Middleton, Wisconsin 53562	Purpose of Disbursement returned check Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10-29-98	Amount of Each Disbursement This Period (\$1000)
Friends for Harry Reid 116 Princeton Las Vegas, Nevada 89107	Purpose of Disbursement returned check Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11-20-97	Amount of Each Disbursement This Period (\$3000)

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

\$6500

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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<i>LS</i> PREPARER	1-30-00 DATE PREPARED