HEARTLAND PAC

JAN 31 3 27 PM '94

January 27, 1994

Federal Election Commission
999 E. Street, N.W.
Washington, D.C. 20463

To Whom It May Concern:

Enclosed please find Heartland PAC's Quarterly Report of Receipts and Disbursements.

If you have any questions regarding this report please contact me at your convenience.

Sincerely,

David B. Orlean

David B. Orlean
Treasurer

DBO:dm

1717 Webster Street, N.W.
Washington, D.C. 20011
(202) 882-3093
Fax: (202) 882-3093

20600 Chagrin Blvd., Suite 1000
Shaker Hts., OH 44122
(216) 751-6200
Fax: (216) 921-8866

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

JAN 31 4 27 PM '94

2. FEC IDENTIFICATION NUMBER
C00131557

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
Criteria of multicandidate status satisfied prior to January 1, 1994.

4. TYPE OF REPORT

(a) [ ] April 15 Quarterly Report

[ ] July 15 Quarterly Report

[ ] October 15 Quarterly Report

[X] 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 [X] NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 7/1/93 through 12/31/93		
6.	(a) Cash on Hand January 1, 19 93		$ 2026.73
	(b) Cash on Hand at Beginning of Reporting Period	$ 14,033.38	
	(c) Total Receipts (from Line 19)	$ 28,236.80	$ 48,097.55
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 42,270.18	$ 50,124.28
7.	Total Disbursements (from Line 30)	$ 6,090.36	$ 13,944.46
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 36,179.82	$ 36,179.82
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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 1/27/94

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)

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 7/1/93 TO: 12/31/93

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	27,950	47,740
ii. Unitemized	0	0
iii. Total (add i and ii) ➤	27,950	47,740
b. Political Party Committees	0	0
c. Other Political Committees (such as PACs)	0	0
d. Total Contributions (add a iii, b and c) ➤	27,950	47,740
12. Transfers From Affiliated/Other Party Committees	0	0
13. All Loans Received	0	0
14. Loan Repayments Received	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0
17. Other Federal Receipts (Dividends, Interest, etc.)	286.80	357.55
18. Transfers from Nonfederal Account for Joint Activity	0	0
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	28,236.80	48,097.55
20. Total Federal Receipts (subtract line 18 from line 19) ➤	28,236.80	48,097.55
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0	0
ii. Non-Federal Share	0	0
b. Other Federal Operating Expenditures	90.36	5,444.46
c. Total Operating Expenditures (add a i, a ii, and b) ➤	90.36	5,444.46
22. Transfers to Affiliated/Other Party Committees	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,000	8,500
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0
26. Loan Repayments Made	0	0
27. Loans Made	0	0
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0	0
b. Political Party Committees	0	0
c. Other Political Committees (such as PACs)	0	0
d. Total Contribution Refunds (add a, b and c) ➤	0	0
29. Other Disbursements	0	0
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	6,090.36	13,944.46
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	6,090.36	13,944.46
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	27,950	47,740
33. Total Contribution Refunds (from line 28d)	0	0
34. Net Contributions (other than loans)(subtract line 33 from 32)	27,950	47,740
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	90.36	5,444.46
36. Offsets to Operating Expenditures (from line 15)	0	0
37. Net Operating Expenditures (subtract line 36 from 35) ➤	90.36	5,444.46

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Harley Gross 13911 Oak Brook Drive 104 North Royalton, Ohio 44133 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Gross Builders President Aggregate Year-to-Date $ 2500	7/2/93	2500
B. Jules Bayer 23456 Mercantile Rd. Beachwood, Ohio 44122 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	National Artcraft Co. CEO Aggregate Year-to-Date $ 1200	8/5/93	1200
C. Dr. Jack & Minda Jaffe 44 Lynan Circle Shaker Heights, Ohio 44122 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Jack W. Jaffe MD Inc. President (Urologist) Aggregate Year-to-Date $ 1200	7/14/93	1200
D. Warren & Ruth Wolfson 160 Rasswood Lane Moreland Hills, Ohio 44022 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Care Services, Inc. President Aggregate Year-to-Date $ 2500	7/14/93	2500
E. Morton & Toby Gross 23835 Hermitage Road Shaker Heights, Ohio 44122 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Retired Aggregate Year-to-Date $ 1200	7/14/93	1200
F. Robert & Francine Immerman 18523 Parkland Drive Shaker Heights, Ohio 44122 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Inter Design Inc. President Aggregate Year-to-Date $ 1200	7/14/93	1200
G. Bernice & Saul Gottlieb 25335 Pensburst Drive Beachwood, Ohio 44122 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Gottlieb & Sons, Inc. Wholesale Jewelry Aggregate Year-to-Date $ 500	8/4/93	500

SUBTOTAL of Receipts This Page (optional) 10,300

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 11(a)(i)

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NAME OF COMMITTEE (In Full)

HEARTLAND PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey Friedman 600 Beta Drive Cleveland, Ohio 44143	Associated Estates Corp. President	8/2/93	2500
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 2500		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Reitman Sylvia Reitman River Road Gates Mills, Ohio 44040	The Tranzonic Cos. Chairman & CEO	8/9/93	300
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 300		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael Siegal Anita Siegal 26075 Burlingham Beachwood, Ohio 44122	Olympic Steel Inc. President	8/9/93	1200
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1200		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gary Gross 13911 Oak Brook Drive 104 North Royalton, Ohio 44133	Gross Builders Real Estate	8/9/93	1200
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1200		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lawrence M. Kadis 8200 Bessemer Avenue Cleveland, Ohio 44127	Seeking Information	9/17/93	600
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 600		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Larry Zukerman 32778 Allenbury Drive Solon, Ohio 44139	Seeking Information Attorney	10/15/93	250
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Orlean 20600 Chagrin Blvd. #1000 Shaker Heights, Ohio 44122	The Orlean Company Real Estate	10/28/93	1200
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date > $ 1200		

SUBTOTAL of Receipts This Page (optional) > 7250

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

24 3 8 7 7 1 9 1 1

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

HEARTLAND PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Amy Morgenstern 3386 Kermore Rd. Shaker Heights, Ohio 44122 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Main Stream Enterprises Inc. Occupation: President Aggregate Year-to-Date > $ 600	10/29/93	600
B. Richard Bogomolny 530 Battles Road Gates Mills, Ohio 44040 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Seeking Information Occupation: Aggregate Year-to-Date > $ 1200	11/3/93	1200
C. Peter Rzepka 25250 Rockside Road Bedford Heights, Ohio 44146 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TransCon Builders, Inc. Occupation: Chairman Real Estate Aggregate Year-to-Date > $ 1200	11/4/93	1200
D. Fred Rzepka 25250 Rockside Road Bedford Heights, Ohio 44146 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TransCon Builders, Inc. Occupation: President Real Estate Aggregate Year-to-Date > $ 1200	11/4/93	1200
E. Morton Mandel 4415 Euclid Avenue Cleveland, Ohio 44103 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Premier Industrial Corporation Occupation: Aggregate Year-to-Date > $ 2500	11/10/93	2500
F. Irving Stone 27500 Cedar Rd. 205 Beachwood, Ohio 44122 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	American Greetings Occupation: Chairman Aggregate Year-to-Date > $ 1250	11/16/93	1250
G. Morry Weiss 4500 University Parkway University Heights, Ohio 44118 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	American Greetings Occupation: President & CEO Aggregate Year-to-Date > $ 1250	11/16/93	1250

SUBTOTAL of Receipts This Page (optional) 9200

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 11(a)(i)

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NAME OF COMMITTEE (In Full)

HEARTLAND PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael J. Horvitz 19100 North Park Blvd. Shaker Heights, Ohio 44122 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jones, Day, Reavis, & Pogue Occupation: Attorney Aggregate Year-to-Date $ 1200	12/20/93	1200
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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)	27,950

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. National City Bank 5279 Northfield Road Cleveland, Ohio 44137 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Aggregate Year-to-Date $ 102.59	7/30/93	31.84
B. National City Bank 5279 Northfield Road Cleveland, Ohio 44137 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Aggregate Year-to-Date $ 152.80	8/31/93	50.21
C. National City Bank 5279 Northfield Road Cleveland, Ohio 44137 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Aggregate Year-to-Date $ 198.72	9/30/93	45.92
D. National City Bank 5279 Northfield Road Cleveland, Ohio 44137 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Aggregate Year-to-Date $ 239.82	10/29/93	41.10
E. National City Bank 5279 Northfield Road Cleveland, Ohio 44137 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Aggregate Year-to-Date $ 296.99	11/30/93	57.17
F. National City Bank 5279 Northfield Road Cleveland, Ohio 44137 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Aggregate Year-to-Date $ 357.55	12/31/93	60.56
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ 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)	286.80
TOTAL This Period (last page this line number only)	286.80

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 21(b)

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NAME OF COMMITTEE (In Full)

HEARTLAND PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary / General / Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. National City Bank 5279 Northfield Road Cleveland, Ohio 44137	Service Charge	7/30/93	16.22
B. National City Bank 5279 Northfield Road Cleveland, Ohio 44137	Service Charge	8/31/93	15.91
C. National City Bank 5279 Northfield Road Cleveland, Ohio 44137	Service Charge	9/30/93	13.80
D. National City Bank 5279 Northfield Road Cleveland, Ohio 44137	Service Charge	10/29/93	15.00
E. National City Bank 5279 Northfield Road Cleveland, Ohio 44137	Service Charge	11/30/93	15.63
F. National City Bank 5279 Northfield Road Cleveland, Ohio 44137	Service Charge	12/31/93	13.80
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional)	90.36
TOTAL This Period (last page this line number only)	90.36

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends of Connie Mack P.O. Box #1835 Suite 315 Tampa, Florida 33601	Contributions [ ] Primary [X] General [ ] Other (specify)	7/23/93	2500
B. The Lautenberg Committee 236 Massachusetts Ave NE, Suite 306 Washington, DC 20002	Contributions [ ] Primary [X] General [ ] Other (specify)	9/15/93	2500
C. Nita Lowey for Congress P.O. Box 271 White Plains, New York 10605	Contributions [ ] Primary [X] General [ ] Other (specify)	11/24/93	1000
D.	[ ] Primary [ ] General [ ] Other (specify)		
E.	[ ] Primary [ ] General [ ] Other (specify)		
F.	[ ] Primary [ ] General [ ] Other (specify)		
G.	[ ] Primary [ ] General [ ] Other (specify)		
H.	[ ] Primary [ ] General [ ] Other (specify)		
I.	[ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 6000

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

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.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 1-27-94
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

[signature] 1-31-94

PREPARER DATE PREPARED

FEC FORM 70-2 (12/92)

94-3877-1956