HEARTLAND PAC

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 20 12 06 PM '97

October 13, 1997

Federal Election Committee
999 E. Street, NW
Washington, D.C. 20463

Attn: Debbie Manzano
Reports Analyst
Reports Analyst Division

Dear Ms. Manzano:

Enclosed please find Heartland PAC's July 1, 1997 to September 30, 1997 Quarterly Report of Receipts and Disbursements.

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

Sincerely,

David B. Orlean

David B. Orlean
Treasurer

DBO/cw
Enclosures

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

23875 Commerce Park Rd.
Beachwood, Ohio 44122
(216) 514-4999
Fax: (216) 514-5154

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 20 12 06 PM '97

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
13911 Oakbrook Drive, Suite 104

CITY, STATE and ZIP CODE
North Royalton, Ohio 44133

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 1/1/94.

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

[X] 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, 1997 through September 30, 1997		
6. (a) Cash on Hand January 1, 1997		$ 7,967.37
(b) Cash on Hand at Beginning of Reporting Period	$ 6,715.87	
(c) Total Receipts (from Line 19)	$ 27,738.31	$ 35,320.99
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 34,454.18	$ 43,288.36
7. Total Disbursements (from Line 30)	$ 4,067.79	$ 12,901.97
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 30,386.39	$ 30,386.39
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
10/14/97

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 1/1/97)

NAME OF COMMITTEE: Heartland PAC

REPORT COVERING PERIOD FROM 7/1/97 TO: 9/30/97

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	27,650.00	35,050.00	11(a)(i)
ii. Unitemized	0	0	11(a)(ii)
iii. Total (add i and ii) ➤	27,650.00	35,050.00	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 iii, b and c) ➤	27,650.00	35,050.00	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	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	88.31	270.99	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) ➤	27,738.31	35,320.99	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	27,738.31	35,320.99	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	67.79	401.97	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	67.79	401.97	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	4000.00	12,500.00	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. Individuals/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) ➤	4067.79	12,901.97	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4067.79	12,901.97	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	27,650.00	35,050.00	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	27,650.00	35,050.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	67.79	401.97	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	67.79	401.97	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3

FOR LINE NUMBER 11(A) 1

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. 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 > $	7/9/97	600.00
B. 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 > $	7/16/97	1500.00
C. Harley Gross 13911 Oakbrook Dr, Suite 104 North Royalton, OH 44133 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Gross Builders Occupation: Aggregate Year-to-Date > $	7/9/97	5000.00
D. Gary Gross 13911 Oakbrook Dr. Suite 104 North Royalton, OH 44133 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Gross Builders Occupation: Aggregate Year-to-Date > $	7/16/97	1200.00
E. Richard/Marcy Horvitz 85 Stonewood Drive Moreland Hills, OH 44022 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Seeking Info. Occupation: Aggregate Year-to-Date > $	7/9/97	1200.00
F. Lawrence Kadis 8200 Bessemer Avenue Cleveland, OH 44127 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Federal Equipment Co. Occupation: Aggregate Year-to-Date > $	8/4/97	1200.00
G. Anita Gray 16800 Parland Drive Shaker Hts., OH 44120-2542 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Seeking Info. Occupation: Aggregate Year-to-Date > $	8/4/97	1200.00

SUBTOTAL of Receipts This Page (optional) 11,900.00

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 3

FOR LINE NUMBER 11(A) 1

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. Morton J. Gross/Toby Gross 300 SE 5th Ave. #3140 Boca Raton, FL 33432	Seeking Info.	7/16/97	1200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
B. Amelia Morgenstern 3386 Kenmore Rod Shaker Hts., OH 44122	Main Stream Enterprises	9/10/97	1200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. David B. Orlean 23875 Commerce Park Rd #140 Beachwood, OH 44122	The Orlean Company	9/10/97	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Albert Ratner 10800 Brookpark Rd Cleveland, OH 44130	Forest City Enterprises	8/27/97	1550.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Brian Ratner 10800 Brookpark Rd Cleveland, OH 44130	Forest City Enterprises	8/27/97	1550.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Charles Ratner 10800 Brookpark Rd. Cleveland, OH 44130	Forest City Enterprises	8/27/97	1550.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Betty Ratner 10800 Brookpark Rd Cleveland, OH 44130	Forest City Enterprises	8/27/97	1550.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > 8,850.00

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

FOR LINE NUMBER 11(A) 1

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. Robert S./Sylvia K. Reitman River Rd. Gates Mills, OH 44040 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	The Tranzonic Cos. Occupation Aggregate Year-to-Date > $	8/27/97	1200.00
B. Michael/Anita Siegel 921 West Hill Drive Gates Mills, OH 44040 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Olympic Steel Inc. Occupation Aggregate Year-to-Date > $	7/18/97	2500.00
C. Alvin A./Laura Siegel 28950 S. Woodland Rd. Cleveland, OH 44124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	The Leader Mortgage Co. Occupation Aggregate Year-to-Date > $	7/16/97	1200.00
D. Patricia Wuliger 5150 Three Village Drive #2G Lyndhurst, OH 44124-3700 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Seeking Info. Occupation Aggregate Year-to-Date > $	8/4/97	2000.00
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) > 6,900.00

TOTAL This Period (last page this line number only) > 27,650.00

SCHEDULE A

ITEMIZED RECEIPTS

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

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

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 Rd Cleveland, OH 44137 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Occupation Aggregate Year-to-Date > $	7/31/97	40.77
B. National City Bank 5279 Northfield Rd. Cleveland, OH 44137 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Occupation Aggregate Year-to-Date > $	8/29/97	47.54
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) ..... >

TOTAL This Period (last page this line number only) ..... > 88.31

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 21B

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 National City Bank 5279 Northfield Rd. Cleveland, OH 44137	Purpose of Disbursement Service Charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/31/97	Amount of Each Disbursement This Period 16.58
B. Full Name, Mailing Address and ZIP Code National City Bank 5279 Northfield Rd Cleveland, OH 44137	Purpose of Disbursement Service Charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/29/97	Amount of Each Disbursement This Period 14.98
C. Full Name, Mailing Address and ZIP Code The Orlean Company 23875 Commerce Park Rd #140 Beachwood, OH 44122	Purpose of Disbursement Expenses - postage, secretarial, phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/9/97	Amount of Each Disbursement This Period 36.23
D. 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
E. 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
F. 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
G. 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
H. 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
I. 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

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	67.79

FF6AN00A

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 23

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 Friends of Senator D'Amato	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 7/25/97	Amount of Each Disbursement This Period 2000.00
B. Full Name, Mailing Address and ZIP Code Friends of Chris Dodd 203 C Street NW Washington, D.C. 20002	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 9/19/97	Amount of Each Disbursement This Period 2000.00
C. 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
D. 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
E. 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
F. 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
G. 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
H. 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
I. 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

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	4000.00

FFAA/080

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 recived.

☐	Hand Delivered	Date of Receipt
☑	First Class Mail	POSTMARKED 10-13-97
☐	Registerd/Certified Mail	POSTMARKED
☐	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
☐	Electronic Filing	

fls — PREPARER

10-20-97 — DATE PREPARED

(7/97)