

HEARTLAND PAC RECEIVED
REC MAIL ROOM

2001 APR 23 A 10:44

April 12, 2001

CERTIFIED MAIL

Federal Election Commission
999 E. Street, NW
Washington, DC 20003

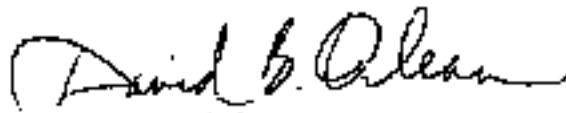
Attn: Antoinette Kitchen, Reports Analyst
Reports Analysis Division

Dear Ms. Kitchen:

Enclosed please find Heartland PAC's March 31, 2001 Quarterly Report covering the period from January 1, 2001 to March 31, 2001

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, Ohio 44113
(216) 621-6060
Fax (216) 263-6211

David B. Orlean
23875 Commerce Park Rd.
Suite 140
Beachwood, Ohio 44122
(216) 514-4994
Fax (216) 514-5154

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2001 APR 23 A 10:44

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Heartland PAC		2. FEC IDENTIFICATION NUMBER C00131557
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1100 Terminal Tower 50 Public Sq.	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)	
CITY, STATE and ZIP CODE Cleveland, Oh 44113		

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:

- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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>01/01/01</u> through <u>03/31/01</u>		
6. (a) Cash on Hand January 1, 19 <u>00</u>		\$ 18,782.77
(b) Cash on Hand at Beginning of Reporting Period	\$ 18,782.77	
(c) Total Receipts (from Line 18)	\$ 17,418.29	\$ 17,418.29
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 36,201.06	\$ 36,201.06
7. Total Disbursements (from Line 30)	\$ 224.66	\$ 224.66
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 35,976.40	\$ 35,976.40
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 960 E Street, NW Washington, DC 20483 Toll Free 800-424-9530 Local 202-894-1100
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
04/11/01

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

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FEC FORM 3X
(revised 9/99)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
Heartland PAC	FROM: 01/01/01	TO: 03/31/01	
	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)	\$17,300.00	17,300.00	11(a)(1)
ii. Unitemized			11(a)(2)
iii. Total (add i and ii) >	17,300.00	17,300.00	11(a)(4)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a ii, b and c) >	17,300.00	17,300.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	118.29	118.29	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	17,418.29	17,418.29	19
20. Total Federal Receipts (subtract line 18 from line 19) >	17,418.29	17,418.29	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule HA)			21(a)(1)
i. Federal Share			21(a)(2)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures	224.66	224.66	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >	224.66	224.66	21(d)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) >			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >			30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	224.66	224.66	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	17,300.00	17,300.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	17,300.00	17,300.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	224.66	224.66	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) >	224.66	224.66	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
CHARLES RATNER 1600 Terminal Tower 50 Public Sq Cleveland, Ohio 44113	FOREST CITY ENTERPRISES	01/16/01	\$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	
BRIAN RATNER 1600 TERMINAL TOWER 50 PUBLIC SQ. CLEVELAND, OHIO 44113	FOREST CITY ENTERPRISES	01/16/01	\$550.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: OFFICER	Aggregate Year-to-Date > \$1550.00	
BETTY RATNER 1600 TERMINAL TOWER 50 PUBLIC SQ. CLEVELAND, OHIO 44113	FOREST CITY ENTERPRISES	01/16/01	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	
ALBERT RATNER 1600 TERMINAL TOWER 50 PUBLIC SQ. CLEVELAND, OHIO 44113	FOREST CITY ENTERPRISES	01/16/01	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	
AMELIA M. MORGENSTERN 2900 DRUMMOND RD SHAKER HTS, OHIO 44120	MAIN STREAM ENTERPRISES	01/18/01	1200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: PRESIDENT	Aggregate Year-to-Date > \$1200.00	
ALVIN A SIEGAL 28950 S. WOODLAND RD CLEVELAND, OHIO 44124	LEADER MORTGAGE	01/18/01	1200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: OFFICER	Aggregate Year-to-Date > \$1200.00	
LAWRENCE M. RADIS 8200 BESSEMER AVE CLEVELAND, OHIO 44127	FEDERAL EQUIPMENT COMPANY	01/18/01	1200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: PRINCIPAL	Aggregate Year-to-Date > \$1200.00	

SUBTOTAL of Receipts This Page (optional)

\$9,800.00

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 2
FOR LINE NUMBER 11/a/1

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NAME OF COMMITTEE (in Full)

HEARTLAND PAC

<p>A. Full Name, Mailing Address and ZIP Code WARREN WOLFSON 160 BASSWOOD LANE MORELAND HILLS, OHIO 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 > \$ 2500.00</p>	<p>Date (month, day, year) 01/18/01</p>	<p>Amount of Each Receipt this Period \$2500.00</p>
<p>B. Full Name, Mailing Address and ZIP Code MORTON MANDEL P.O. BOX 6609 CLEVELAND, OHIO 44101</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer PREMIER INDUSTRIAL CORP</p> <p>Occupation OFFICER</p> <p>Aggregate Year-to-Date > \$2500.00</p>	<p>Date (month, day, year) 01/18/01</p>	<p>Amount of Each Receipt this Period 2500.00</p>
<p>C. Full Name, Mailing Address and ZIP Code JEFFREY I FRIEDMAN 5025 SWETLAND CT RICHMOND HTS, OHIO 44143</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer ASSOCIATED ESTATES</p> <p>Occupation PRESIDENT</p> <p>Aggregate Year-to-Date > \$2500.00</p>	<p>Date (month, day, year) 01/18/01</p>	<p>Amount of Each Receipt this Period 2500.00</p>
<p>D. Full Name, Mailing Address and ZIP Code</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 > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>E. Full Name, Mailing Address and ZIP Code</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 > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>F. Full Name, Mailing Address and ZIP Code</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 > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</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 > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>\$7500.00</p>
<p>TOTAL This Period (last page this line number only)</p>	<p>\$17,300.00</p>

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>A. Full Name, Mailing Address and ZIP Code NATIONAL CITY BANK 5279 NORTHFIELD RD CLEVELAND, OHIO 44137</p>	<p>Name of Employer N/A</p>	<p>Date (month, day, year) 01/31/01</p>	<p>Amount of Each Receipt this Period \$30.57</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>		<p>Aggregate Year-to-Date > \$30.57</p>
<p>B. Full Name, Mailing Address and ZIP Code NATIONAL CITY BANK 5279 NORTHFIELD RD CLEVELAND, OHIO 44137</p>	<p>Name of Employer N/A</p>	<p>Date (month, day, year) 02/28/01</p>	<p>Amount of Each Receipt this Period 42.36</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>		<p>Aggregate Year-to-Date > \$ 72.93</p>
<p>C. Full Name, Mailing Address and ZIP Code NATIONAL CITY BANK 5279 NORTHFIELD RD CLEVELAND, OHIO 44137</p>	<p>Name of Employer N/A</p>	<p>Date (month, day, year) 03/30/01</p>	<p>Amount of Each Receipt this Period 45.36</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>		<p>Aggregate Year-to-Date > \$118.29</p>
<p>D. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>		<p>Aggregate Year-to-Date > \$</p>
<p>E. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>		<p>Aggregate Year-to-Date > \$</p>
<p>F. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>		<p>Aggregate Year-to-Date > \$</p>
<p>G. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>		<p>Aggregate Year-to-Date > \$</p>

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$118.29

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)

HEARTH LAND PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement ADMIN. EXPENSES Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 03/15/01	Amount of Each Disbursement This Period \$89.00
B. 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
C. 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
D. 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
E. 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
F. 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
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)

\$89.00

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
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C) 4-13-01
<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	
<i>MMU</i> PREPARER	4-23-01 DATE PREPARED