

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)