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)
TENNESSEE BANKERS ASSOCIATION FEDERAL POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Waymon L. Hickman PO Box 1148 Columbia, TN 38402 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Farmers & Merchants National Bank Occupation: banker Aggregate Year-to-Date > $ 300.00	7/7/99	300.00
B. Tony D. Gregory 1311 Oaklawn Union City, TN 38261 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First State Bank Occupation: banker Aggregate Year-to-Date > $ 250.00	8/31/99	250.00
C. Daniel M. Weber 1901 Meadowlark Union City, TN 38261 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First State Bank Occupation: banker Aggregate Year-to-Date > $ 250.00	8/31/99	250.00
D. Sam Lewallen, Jr. PO Box 986 Martin, TN 38237 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	City State Bank Occupation: banker Aggregate Year-to-Date > $ 250.00	8/31/99	250.00
E. Mack Linebaugh 400 Wilsonia Drive Nashville, TN 37205 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	The Bank of Nashville Occupation: banker Aggregate Year-to-Date > $ 250.00	11/16/99	250.00
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) 1,300.00

TOTAL This Period (last page this line number only) 1,300.00

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