SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

The Bankers Roundtable-Political Action Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code Walter V. Shipley Chemical Bank 270 Park Avenue New York, NY 10017-2070 Receipt For: ☐ Primary ☐ General ☐ Other (specify): n/a	Name of Employer: Chemical Banking Corporation Occupation: Aggregate Year-to-Date: $1,000.00	7/20/94	$1,000.00
B. Full Name, Mailing Address and ZIP Code James H. Blanchard Synovus Financial Group Post Office Box 120, 901 Front Ave., #301 Columbus, GA 31902 Receipt For: ☐ Primary ☐ General ☐ Other (specify): n/a	Name of Employer: Synovus Financial Group Occupation: Aggregate Year-to-Date: $500.00	7/20/94	500.00
C. Full Name, Mailing Address and ZIP Code Robert J. Bennett ONBANCorp., Inc. 101 South Salina Street Syracuse, NY 13221 Receipt For: ☐ Primary ☐ General ☐ Other (specify): n/a	Name of Employer: ONBANCorp., Inc. Occupation: Aggregate Year-to-Date: $200.00	7/20/94	200.00
D. Full Name, Mailing Address and ZIP Code Eugene A. Miller Comerica Incorporated 500 Woodward Ave., NC 3382 Detroit, MI 48226 Receipt For: ☐ Primary ☐ General ☐ Other (specify): n/a	Name of Employer: Comerica Incorporated Occupation: Aggregate Year-to-Date: $1,000.00	7/25/94	1,000.00
E. Full Name, Mailing Address and ZIP Code Jerry Grundhofer Star Banc Corporation 425 Walnut Street Cincinnati, OH 45201-1038 Receipt For: ☐ Primary ☐ General ☐ Other (specify): n/a	Name of Employer: Star Banc Corporation Occupation: Aggregate Year-to-Date: $500.00	7/25/94	500.00
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date: $		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date: $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	$3,200.00