

SCHEDULE B

ITEMIZED DISBURSEMENTS

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
BankAmerica Corp. Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Republican Majority Fund P.O. Box 19897 Alexandria, VA 22320	Contribution: Republican Majority Fund (Nickles) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	1/29/98	\$5,000.00
Dick Army Campaign 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Contribution: Richard K. Army (TX-26-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	1/15/98	\$1,000.00
Friends of John Boehner 7908-I Cincinnati-Dayton Road Westchester, OH 45069	Contribution: John A. Boehner (OH-8-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	1/15/98	\$1,000.00
Missourians for Kit Bond 507 Capitol Court, NE, Suite 100 Washington, DC 20002	Contribution: Christopher S. Bond (MO-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	1/29/98	\$1,000.00
Mary Bono Committee 1842 Mesa Drive Palm Springs, CA 92264	Contribution: Mary Bono Committee (CA-44-R) Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Special Primary 1998	1/26/98	\$5,000.00
Democratic National Committee 430 So. Capitol SE Washington, DC 20003	Contribution: Democratic National Committee (-??-D), Earmarked by: Connie Marmet Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/15/98	\$25.00
Danny Davis for Congress 54 West Hubbard Street Suite 100 Chicago, IL 60610	Contribution: Danny K. Davis (IL-7-D) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	1/15/98	\$500.00
Matt Fong for U.S. Senate Committee 888 South Figueroa Suite 1136 Los Angeles, CA 90017	Contribution: Matt Fong (CA-R), Earmarked by: Barbara Rambo Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	1/15/98	\$200.00
Freedom Project P O Box 507 West Chester, OH 45071	Contribution: Freedom Project (Boehner) Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/27/98	\$5,000.00

SUBTOTAL of Disbursements This Page (optional)	\$18,725.00
TOTAL This Period (last page this line number only)	