

SCHEDULE B

ITEMIZED DISBURSEMENTS

Contributions to Federal Candidates/Committees

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)
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 Leaders Fund 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Returned Check #2563 dated 09/16/1998 for Majority Leader's Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	02/16/1999	(\$5,000.00)
Dick Arney Campaign 4451 Brookfield Corporate Drive Chantilly, VA 20151	Returned Check #2547 dated 09/11/1998 for Richard K. Arney Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	02/16/1999	(\$1,500.00)
Dick Arney Campaign 4451 Brookfield Corporate Drive Chantilly, VA 20151	Returned Check #2531 dated 08/20/1998 for Richard K. Arney Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	02/16/1999	(\$500.00)
Bennett '98 Committee P.O. Box 2534 Salt Lake City, UT 84110	Returned Check #2096 dated 07/24/1997 for Robert F. Bennett Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	02/16/1999	(\$1,000.00)
Friends of John Boehner 7908-I Cincinnati-Dayton Road Westchester, OH 45069	Returned Check #1959 dated 03/06/1997 for John A. Boehner Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	02/16/1999	(\$1,000.00)
Clinton/Gore '96 Primary Committee P.O. Box 19300 Washington, DC 20036-9300	Returned Check #1416 dated 07/13/1995 for William J. Clinton Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1996	02/16/1999	(\$15.00)
Presidential Unity '96 430 So. Capitol Street, SE Washington, DC 20003	Returned Check #1877 dated 10/21/1996 for Democratic Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1996	02/16/1999	(\$5,000.00)
Democratic National Committee 430 S. Capitol St., SE Washington, DC	Returned Check #1397 dated 06/26/1995 for Democratic Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1995	02/16/1999	(\$25.00)
Democratic National Committee 430 S. Capitol St., SE Washington, DC	Returned Check #1426 dated 08/14/1995 for Democratic Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1995	02/16/1999	(\$25.00)

SUBTOTAL of Disbursements This Page (optional)	(\$14,065.00)
TOTAL This Period (last page this line number only)	