

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Refunds of Contributions To Individuals

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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
Martin Essenburg 231 S. La Salle Street Chicago, IL 60604-1407	Refund to Individual Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$1,575.00
Vincent Faughnan 555 California Street San Francisco, CA 94104	Refund to Individual Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$420.00
Lyna Fernandez 8955 Valley View Avenue Buena Park, CA 90620-3530	Refund to Individual Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$20.00
Winslow Ferrin 555 California Street San Francisco, CA 94104	Refund to Individual Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$300.00
David Fullerton 555 California Street San Francisco, CA 94104	Refund to Individual Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$250.00
Kerrin Gibbons 800 5th Ave Seattle, WA 98104-3122	Refund to Individual Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$50.00
Robert Goldman 101 Park Center Plaza San Jose, CA 95113-2218	Refund to Individual Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$225.00
Christopher Gouskos 231 S. La Salle Street Chicago, IL 60604	Refund to Individual Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$126.00
David Hahn 1804 East Palm Canyon Dr Palm Springs, CA 92264-1619	Refund to Individual Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$25.00

SUBTOTAL of Disbursements This Page (optional)	\$2,991.00
TOTAL This Period (last page this line number only)	