

SCHEDULE B

ITEMIZED EXPENDITURES

Use separate schedule(s) for each category of 7-e Donor Summary Page

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

NationsBank Corporation PAC #C00043489

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Expenditure This Period
American Banker Association Bank PAC 1120 Connecticut Ave., NW Washington, DC 20036	Cial 3141 from 1/27/97 voided Disbursement for: N/A	2/4/97	(\$5,000.00)
Max Baucus for Senate 313 Third St, NE Washington, DC 20002	Gen '98 Debt Retirement Disbursement for: Debt Retirement	2/25/97	\$500.00
Kil Bond for Senate P.O. Box 132 Jefferson City, MO 65102	Campaign Contribution Disbursement for: Primary	2/8/97	\$1,000.00
David Bonior for Congress 59 N. Walnut Suite 305 Mt. Clemens, MI 48043	Campaign Contribution Disbursement for: Primary	2/25/97	\$1,000.00
Peter Deutsch for Congress 10100 Pines Blvd. Pembroke Pines, FL 33025	Campaign Contribution Disbursement for: Primary	2/25/97	\$1,000.00
Cal Dooley for Congress 224 Lacey Blvd. Hanford, CA 93281	Gen '98 Debt Retirement Disbursement for: Debt Retirement	2/25/97	\$500.00
Robert Ehrlich for Congress P. O. Box 932 Hunt Valley, MD 21030	Campaign Contribution Disbursement for: Primary	2/25/97	\$500.00
Jan Fox for Congress 1768 Maricley Street Notristown, PA 19401	Gen '98 Debt Retirement Disbursement for: Debt Retirement	2/14/97	\$500.00
Bill Firtal for Senate 425 Second Street, NE Washington, DC 20002	Campaign Contribution Disbursement for: General	2/20/97	\$2,500.00
Martin Frost for Congress P.O. Box 4219 Dallas, TX 75208	Campaign Contribution Disbursement for: Primary	2/25/97	\$1,000.00

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	