SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	25 / 25 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Carnahan for Missouri Committee P.O. Box 920 Rolla MO 65402	Contribution made to Non-affiliated (Senate - MO -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/10/2001	1000.00
Martin Frost Campaign Cmte P.O. Box 4219 Dallas TX 75208	Contribution made to Non-affiliated (House - TX - 24) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/10/2001	1000.00
Watkins for Congress Box WW Stillwater OK 74076	Contribution made to Non-affiliated (House - OK - 3) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/10/2001	1000.00
Mikulski for Senate Cmte P.O. Box 13147 Baltimore MD 21203	Contribution made to Non-affiliated (Senate - MD -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/11/2001	1000.00
Friends of Sam Johnson P.O. Box 860096 Plano TX 75086	Contribution made to Non-affiliated (House - TX - 3) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/25/2001	1000.00
Hutchinson for Senate P.O. Box 999 Rogers AR 72757	Contribution made to Non-affiliated (Senate - AR -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/26/2001	1000.00
Friends of John LaFalce 164 Fruitwood Terrace Williamsville NY 14221	Contribution made to Non-affiliated (House - NY - 29) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/26/2001	1000.00
Mike Ross for Congress Cmte P.O. Box 360 Prescott AR 71857	Contribution made to Non-affiliated (House - AR - 4) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/26/2001	500.00
Mike Thompson for Congress 5435 Madison Avenue Sacramento CA 95841	Contribution made to Non-affiliated (House - CA - 1) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/26/2001	500.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**21700.00**