



Bank of America

RECEIVED
FEDERAL ELECTION
COMMISSION

Feb 23 11 19 98

Gregory E. Swanson
Vice President and
Director of Political Action
Government Relations #13117

February 17, 1998

Public Records Office
Federal Election Commission
999 E Street, NW
Washington, D.C. 20463

Attention: Ms. Debbie Manzano
Reports/Analysis Division

Dear Ms. Manzano:

Attached is Bank of America's Report of Receipts and Disbursements (FEC Form 3X) for the period 1/1/98 through 1/31/98.

Please note that refunds of contributions to individuals, who are designated as Municipal Finance Professionals under Municipal Securities Rulemaking Board Rule G-37, are being made, in accordance with BACPAC policy.

If you have any questions, please call Judy Magnuson at (415) 622-5108 or me at (415) 622-8558.

Thank you.

Sincerely,

Enclosure

BankAmerica Corporation
315 Montgomery Street, 13th Floor, San Francisco, CA 94104
Tel 415/822-3681 Fax 415/622-1142

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

FEB 23 11 10 AM '98

1. NAME OF COMMITTEE (in full) BankAmerica Corp. Political Action Committee		2. FEC IDENTIFICATION NUMBER C00147702
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported Government Relations #13117 P.O. Box 37000		
CITY, STATE and ZIP CODE San Francisco, CA 94137		
3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)		

4. TYPE OF REPORT

Monthly Report Due On:

- a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid Year Report (Non-election Year Only)
 Termination Report
- February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31
- Twelfth day report preceding _____
(Type of Election) _____
election on _____ in the State of _____
- Thirtieth day report following the General Election on _____
in the State of _____

b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>1/1/98</u> through <u>1/31/98</u>		
6. (a) Cash on Hand January 1, 1998		\$ 90,115.32
(b) Cash on Hand at Beginning of Reporting Period	\$ 90,115.32	
(c) Total Receipts (from Line 19)	\$ 26,846.00	\$ 26,846.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 116,961.32	\$ 116,961.32
7. Total Disbursements (from Line 30)	\$ 48,808.00	\$ 48,808.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 68,153.32	\$ 68,153.32
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	For Further Information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Gregory E. Swanson

Signature of Treasurer

Date

2/13/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE BankAmerica Corp. Political Action Committee	REPORT COVERING PERIOD	
	FROM: 1/1/98	TO: 1/31/98
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	\$3,695.00	\$3,695.00
i. Itemized (use Schedule A)	\$23,151.00	\$23,151.00
ii. Unitemized		
iii. Total (add i and ii)	\$26,846.00	\$26,846.00
b. Political Party Committees	\$0.00	\$0.00
c. Other Political Committees (such as PACs)	\$0.00	\$0.00
d. Total Contributions (add a iii, b and c)	\$26,846.00	\$26,846.00
12. Transfers From Affiliated/Other Party Committees	\$0.00	\$0.00
13. All Loans Received	\$0.00	\$0.00
14. Loan Repayments Received	\$0.00	\$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	\$0.00	\$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	\$0.00	\$0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	\$0.00	\$0.00
18. Transfers from Nonfederal Account for Joint Activity	\$0.00	\$0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$26,846.00	\$26,846.00
20. Total Federal Receipts (subtract line 18 from line 19)	\$26,846.00	\$26,846.00
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	\$0.00	\$0.00
ii. Non-Federal Share	\$0.00	\$0.00
b. Other Federal Operating Expenditures	\$0.00	\$0.00
c. Total Operating Expenditures (add a i, a ii, and b)	\$0.00	\$0.00
22. Transfers to Affiliated/Other Party Committees	\$25,470.00	\$25,470.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$0.00	\$0.00
24. Independent Expenditures (use Schedule E)	\$0.00	\$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	\$0.00	\$0.00
26. Loan Repayments Made	\$0.00	\$0.00
27. Loans Made	\$0.00	\$0.00
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees	\$23,338.00	\$23,338.00
b. Political Party Committees	\$0.00	\$0.00
c. Other Political Committees (such as PACs)	\$0.00	\$0.00
d. Total Contribution Refunds (add a, b and c)	\$23,338.00	\$23,338.00
29. Other Disbursements	\$0.00	\$0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$48,808.00	\$48,808.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	\$48,808.00	\$48,808.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	\$26,846.00	\$26,846.00
33. Total Contribution Refunds (from line 28d)	\$23,338.00	\$23,338.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	\$3,508.00	\$3,508.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	\$0.00	\$0.00
36. Offsets to Operating Expenditures (from line 15)	\$0.00	\$0.00
37. Net Operating Expenditures (subtract line 36 from 35)	\$0.00	\$0.00

SCHEDULE A

ITEMIZED RECEIPTS

Contributions From Individuals (Itemized)

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 in which contributions from such committee.

NAME OF COMMITTEE (in Full) BankAmerica Corp. Political Action Committee			
Full Name, Mailing Address and ZIP Code Kathleen J Burke 320 Blackfield Dr Tiburon, CA 94920	Name of Employer Bank of America	Date (month, day, year) 1/31/98	Amount of Each Receipt this Period \$350.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice Chairman Aggregate Year-to-Date \$ 350.00		
Full Name, Mailing Address and ZIP Code David A Coulter 2500 Steiner St, #9 San Francisco, CA 94115	Name of Employer Bank of America	Date (month, day, year) 1/31/98	Amount of Each Receipt this Period \$350.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President & CEO Aggregate Year-to-Date \$ 350.00		
Full Name, Mailing Address and ZIP Code Paul M Dorfman 88 Howard St Apt#2300 San Francisco, CA 94105	Name of Employer Bank of America	Date (month, day, year) 1/31/98	Amount of Each Receipt this Period \$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Exec Ofcr-Crdt Pol Aggregate Year-to-Date \$ 300.00		
Full Name, Mailing Address and ZIP Code H Eugene Lockhart 2120 Washington Street San Francisco, CA 94109	Name of Employer Bank of America	Date (month, day, year) 1/31/98	Amount of Each Receipt this Period \$350.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Pres, Gbl Retail Bk Aggregate Year-to-Date \$ 350.00		
Full Name, Mailing Address and ZIP Code Connie K Marmet 1537 Claycord Ave Concord, CA 94521	Name of Employer Bank of America	Date (month, day, year) 1/31/98	Amount of Each Receipt this Period \$25.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Mgr, Prod Developmt Aggregate Year-to-Date \$ N/A	Marked for Democratic Committee (CA-??-D)	
Full Name, Mailing Address and ZIP Code Jack L Meyers 2375 Broadway San Francisco, CA 94115	Name of Employer Bank of America	Date (month, day, year) 1/31/98	Amount of Each Receipt this Period \$350.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice Chairman Aggregate Year-to-Date \$ 350.00		
Full Name, Mailing Address and ZIP Code Michael J Murray 2149 Broadway San Francisco, CA 94115	Name of Employer Bank of America	Date (month, day, year) 1/31/98	Amount of Each Receipt this Period \$350.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Pres, Gbl Whsl Bk Aggregate Year-to-Date \$ 350.00		
SUBTOTAL of Receipts This Page (optional)			\$ 2,075.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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

Contributions From Individuals (Itemized)

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 Michael E O'Neill 49 Ivy Drive, P O Box 716 Ross, CA 94957-071	Name of Employer Bank of America	Date (month, day, year) 1/31/98	Amount of Each Receipt this Period \$350.00
	Occupation VC, CFO & Treasurer	Aggregate Year-to-Date \$ 350.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

Full Name, Mailing Address and ZIP Code Barbara L Rambo 2425 Green Street San Francisco, CA 94123	Name of Employer Bank of America	Date (month, day, year) 1/31/98	Amount of Each Receipt this Period \$200.00
	Occupation Exec Ofer-Nat Commcl	Aggregate Year-to-Date \$ N/A	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Earmarked for Matt Fong (CA-R)		

Full Name, Mailing Address and ZIP Code Cheryl Sarokin 20 Longfellow Rd. Mill Valley, CA 94941	Name of Employer Bank of America	Date (month, day, year) 1/31/98	Amount of Each Receipt this Period \$350.00
	Occupation Dir-Corp Relations	Aggregate Year-to-Date \$ 350.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

Full Name, Mailing Address and ZIP Code Martha A Stein 999 Green Street, Apt 1601 San Francisco, CA 94133	Name of Employer Bank of America	Date (month, day, year) 1/31/98	Amount of Each Receipt this Period \$300.00
	Occupation Vice Chairman	Aggregate Year-to-Date \$ 300.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

Full Name, Mailing Address and ZIP Code Joseph E Vaez 718 Barneson Ave San Mateo, CA 94402	Name of Employer Bank of America	Date (month, day, year) 1/31/98	Amount of Each Receipt this Period \$45.00
	Occupation Exec Ofer - CCES	Aggregate Year-to-Date \$ N/A	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Earmarked for Tom Lantos (CA-12-D)		

Full Name, Mailing Address and ZIP Code James H Williams 208 Laurel Grove Ave Kentfield, CA 94904	Name of Employer Bank of America	Date (month, day, year) 1/31/98	Amount of Each Receipt this Period \$375.00
	Occupation Chief Financial Ofer	Aggregate Year-to-Date \$ 375.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional)	\$ 1,620.00
TOTAL This Period (last page this line number only)	\$ 3,695.00

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 Contribution: Republican Majority Fund (Nickles)	Date (month, day, year)	Amount of Each Disbursement this Period
Republican Majority Fund P.O. Box 19897 Alexandria, VA 22320	Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	1/29/98	\$5,000.00
Full Name, Mailing Address and ZIP Code Dick Arney Campaign 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Purpose of Disbursement Contribution: Richard K. Arney (TX-26-R)	Date (month, day, year) 1/15/98	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Friends of John Boehner 7908-I Cincinnati-Dayton Road Westchester, OH 45369	Purpose of Disbursement Contribution: John A. Boehner (OH-8-R)	Date (month, day, year) 1/15/98	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Missourians for Kit Bond 507 Capitol Court, NE, Suite 100 Washington, DC 20002	Purpose of Disbursement Contribution: Christopher S. Bond (MO-R)	Date (month, day, year) 1/29/98	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Mary Bono Committee 1842 Mesa Drive Palm Springs, CA 92264	Purpose of Disbursement Contribution: Mary Bono Committee (CA-44-R)	Date (month, day, year) 1/26/98	Amount of Each Disbursement this Period \$5,000.00
Full Name, Mailing Address and ZIP Code Democratic National Committee 430 So. Capitol SE Washington, DC 20003	Purpose of Disbursement Contribution: Democratic National Committee (-??-D), Earmarked by: Connie Marmet	Date (month, day, year) 1/15/98	Amount of Each Disbursement this Period \$25.00
Full Name, Mailing Address and ZIP Code Danny Davis for Congress 54 West Hubbard Street Suite 100 Chicago, IL 60610	Purpose of Disbursement Contribution: Danny K. Davis (IL-7-D)	Date (month, day, year) 1/15/98	Amount of Each Disbursement this Period \$500.00
Full Name, Mailing Address and ZIP Code Matt Fong for U.S. Senate Committee 888 South Figueroa Suite 1136 Los Angeles, CA 90017	Purpose of Disbursement Contribution: Matt Fong (CA-R), Earmarked by: Barbara Rambo	Date (month, day, year) 1/15/98	Amount of Each Disbursement this Period \$200.00
Full Name, Mailing Address and ZIP Code Freedom Project P O Box 507 West Chester, OH 45071	Purpose of Disbursement Contribution: Freedom Project (Boehner)	Date (month, day, year) 1/27/98	Amount of Each Disbursement this Period \$5,000.00

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

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
Martin Frost Campaign Committee P O Box 4219 Dallas, TX 75208	Contribution: Martin Frost (TX-24-D) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	1/15/98	\$500.00
Congressman Bart Gordon Committee P O Box 2008 Marbleboro, TN 37133	Contribution: Bart Gordon (TN-6-D) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	1/15/98	\$500.00
The Grassley Committee P. O. Box 6193 Alexandria, VA 22306-0193	Contribution: Charles E. Grassley (IA-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	1/29/98	\$1,000.00
Tom Lantos for Congress Committee PO Box 611 Burlingame, CA 94011	Contribution: Tom Lantos (CA-12-D), Earmarked by: Joseph Vaz Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	1/15/98	\$45.00
Re-elect Congressman Joe Moakley Committee P. O. Box 1073 Boston, MA 02205-9832	Contribution: John J. Moakley (MA-9-D) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	1/15/98	\$1,500.00
Committee to Reelect Joe Moakley P. O. Box 1073 Boston, MA 02205-9832	Returned Check #2099 dated 7/24/97 for John J. Moakley (MA-9-D). Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	1/29/98	-\$1,000.00
NRCC - Texas Fund 310 First Street, SE Washington, DC 20003	Contribution: NRCC (-R) Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/15/98	\$1,000.00
Radanovich for Congress 2037 W. Bullard, Suite 240 Fresno, CA 93711	Contribution: George P. Radanovich (CA-19-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	1/15/98	\$200.00
Rogan Campaign Committee 3525 North Verdugo Road Glendale, CA 91208	Contribution: James Rogan (CA-27-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	1/15/98	\$1,000.00

SUBTOTAL of Disbursements This Page (optional)	\$4,745.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	3	3
FOR LINE NUMBER		
23		

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
Voinovich for Senate 25201 Chagrin Blvd. Suite 200 Cleveland, OH 44122	Contribution: Voinovich for Senate (OH-R)	1/29/98	\$2,000.00
Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		1998	
<input type="checkbox"/> Other:			

SUBTOTAL of Disbursements This Page (optional)	\$2,000.00
TOTAL This Period (last page this line number only)	\$25,470.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 10
FOR LINE NUMBER 28(a)

Refunds of Contributions To Individuals

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 Refund to Individual	Date (month, day, year)	Amount of Each Disbursement this Period
Roya Abassi One City Boulevard West Orange, CA 92868	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$35.00
Frank Abraham 555 South Flower St. Los Angeles, CA 90071-2300	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$1,900.00
Philip Adams 231 S. La Salle Street Chicago, IL 60604-1407	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$180.00
Gary Badt 800 5th Ave Seattle, WA 98104-3122	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$30.00
Brenda Barnes 555 California Street San Francisco, CA 94104	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$25.00
Keith Baraish 40 E 52nd St New York, NY 10022-5911	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$4,700.00
Stephen Bizlita 555 California Street San Francisco, CA 94104	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$50.00
Steven Black 185 Berry Street 3/F San Francisco, CA 94107-1729	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$180.00
Kenneth Bliss 560 Davis Street San Francisco, CA 94111-1902	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$210.00

SUBTOTAL of Disbursements This Page (optional)	\$7,310.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 10

FOR LINE NUMBER 26(a)

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 Refund to Individual	Date (month, day, year)	Amount of Each Disbursement this Period
Walter Bloomenthal 231 S. La Salle Street Chicago, IL 60604-1407	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$300.00
Gerald Braaten 800 5th Ave Seattle, WA 98104-3122	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$100.00
Barry Brundage 303 North D Street San Bernardino, CA 92401-1513	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$325.00
William Buchanan 555 California Street San Francisco, CA 94104	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$10.00
D Cardell 5292 North Palm Avenue Fresno, CA 93704-2209	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$150.00
Mary Carney 3123 N Scottsdale Rd Scottsdale, AZ 85251-7211	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$60.00
Richard Chisholm 555 California Street San Francisco, CA 94104	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$180.00
Howard Classen 791 Main Street Dallas, OR 97338-3108	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$8.00
Gary Cumpston 600 A Street Lake Oswego, OR 97034-2943	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$60.00

SUBTOTAL of Disbursements This Page (optional)	\$1,193.00
TOTAL This Period (last page this line number only)	

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 Refund to Individual	Date (month, day, year)	Amount of Each Disbursement this Period
Christine Cushing 5800 South Eastern Avenue City Of Commerce, CA 90040-4016	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$4.00
Donna De Pompeis 6900 Westcliff Dr Las Vegas, NV 89128-0197	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$40.00
Jaime De Prieto 450 B Street San Diego, CA 92101-8001	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$300.00
Elizabeth Dearborn 701 5th Ave Seattle, WA 98104-7016	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$75.00
Shawn DuBurg 400 4th Street Lake Oswego, OR 97034-3004	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$10.00
Jack Eaton 800 5th Ave Seattle, WA 98104-3122	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$50.00
David Ebersole 2525 S.W. First Avenue Portland, OR 97201-4753	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$15.00
Virginia Emmersen One South Van Ness San Francisco, CA 94103-1226	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$20.00
Bruce Englund 1210 Ne 3rd Street Bend, OR 97701-4331	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$10.00

SUBTOTAL of Disbursements This Page (optional)	\$524.00
TOTAL This Period (last page this line number only)	

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)	

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 Refund to Individual	Date (month, day, year)	Amount of Each Disbursement this Period
David Halstead 231 S. La Salle Street Chicago, IL 60604-1407	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$2,250.00
Linda Harding 2000 Broadway Oakland, CA 94612-2304	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$30.00
Kirk Hartman 300 S Grand Ave Los Angeles, CA 90071-3109	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$35.00
Patrick Helms 555 California Street San Francisco, CA 94104	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$210.00
Karen Henderson 400 Broadway Chico, CA 95928-5323	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$10.00
Gregory Hiltabidel 303 North D Street San Bernardino, CA 92401-1513	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$30.00
N Hoyt 800 5th Ave Seattle, WA 98104-3122	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$25.00
Thomas Hynes 335 Madison Avenue New York, NY 10017-4605	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$50.00
Paul James 9815 Watson Rd #110 St. Louis, MO 63126-1856	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/15/98	\$200.00
SUBTOTAL of Disbursements This Page (optional)			\$2,840.00
TOTAL This Period (last page this line number only)			

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
Gregory Johnson 335 Madison Avenue New York, NY 10017-4605	Refund to Individual Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$400.00
Kenneth Johnson 450 B Street San Diego, CA 92101-8001	Refund to Individual Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$325.00
Wallace Johnson 701 5th Ave Seattle, WA 98104-7016	Refund to Individual Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$5.00
Ian Johnston 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
Michael Kazner 300 S Grand Ave Los Angeles, CA 90071-3109	Refund to Individual Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$159.00
K Klimmek 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	\$30.00
Donna Knight 2000 Broadway Oakland, CA 94612-2304	Refund to Individual Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$65.00
Sharon Larson 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	\$30.00
Antony Lonsdale 880 E Colorado Blvd Pasadena, CA 91106-1735	Refund to Individual Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$100.00

SUBTOTAL of Disbursements This Page (optional)	\$1,164.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 28(a)

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 Refund to Individual	Date (month, day, year)	Amount of Each Disbursement this Period
Terri Lyford 215 N Columbia Milton-Freewater, OR 97862-1368	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$4.00
Nari Manbas 701 5th Ave Seattle, WA 98104	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$70.00
James Marolich 800 5th Ave Seattle, WA 98104-3122	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$50.00
G Martin 3650-14th Street Riverside, CA 92501	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$150.00
Sally Maske 555 California Street San Francisco, CA 94104	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$150.00
Kathy Mc Alpine 401 S. Virginia St Reno, NV 89501-2108	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$50.00
Barbara Mc Kimmey 303 North D Street San Bernardino, CA 92401-1513	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$25.00
Thomas McGrath 231 S. La Salle Street Chicago, IL 60604-1407	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$90.00
Tory McVay 1001 Sw 5th Avenue Portland, OR 97204-1147	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$17.00

SUBTOTAL of Disbursements This Page (optional) \$606.00

TOTAL This Period (last page this line number only)

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 Refund to Individual	Date (month, day, year)	Amount of Each Disbursement this Period
Charme Miller 391 Howe Ave Sacramento, CA 95825-5506	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$280.00
John Mlzufani 7198 Stockton Boulevard Sacramento, CA 95823-2314	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$86.00
John Mulry 40 E 52nd St New York, NY 10022-5911	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$50.00
Dennis Murphy 555 California Street San Francisco, CA 94104	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$900.00
Sharon Narseslan 401 S. Virginia St Reno, NV 89501-2108	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$450.00
Elizabeth Nelson 555 California Street San Francisco, CA 94104	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$50.00
Thomas Oplycke 560 Davis Street San Francisco, CA 94111-1902	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$50.00
Katherine Pattison 555 California Street San Francisco, CA 94104	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$1,500.00
William Rau 1230 Peachtree #3600 Atlanta, GA 30309	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$250.00
SUBTOTAL of Disbursements This Page (optional)			\$3,616.00
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 28(a)

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 Refund to Individual	Date (month, day, year)	Amount of Each Disbursement this Period
Martin Riley 1661 East St./Po Box 2127 Redding, CA 96099	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$70.00
Mary Robinson 2020 Willow Pass Rd Concord, CA 94520	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$156.00
Scott Rosebrink 555 California Street San Francisco, CA 94104	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$300.00
Karen Samuels 525 So. Flower St. Los Angeles, CA 90071-2202	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$100.00
Adriano Savojni 800 5th Ave Seattle, WA 98104-3122	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$360.00
James Schuster 10 Santa Rosa Ave. Santa Rosa, CA 95404-4904	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$130.00
Richard Shrieve 12 Harcourt Rd Hong Kong/Central,	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$650.00
Jennifer Simmons 300 South El Camino Real San Mateo, CA 94402-1647	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$5.00
Linda Smith 1661 East St./Po Box 2127 Redding, CA 96099	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$2.00

SUBTOTAL of Disbursements This Page (optional)	\$1,773.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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 Refund to Individual	Date (month, day, year)	Amount of Each Disbursement this Period
Mark Spurgeon 50 West Main Street Woodland, CA 95695-3016	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$75.00
Joe Sweet 6300 Sunset Boulevard Hollywood, CA 90028-7303	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$40.00
Mox Tan 231 S. La Salle Street Chicago, IL 60604-1407	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$240.00
Thomas Tate 450 B Street San Diego, CA 92101-8001	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$26.00
Robert Voeste 391 Howe Ave Sacramento, CA 95825-5516	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/12/98	\$90.00
Terrence Watson 555 California Street San Francisco, CA 94104	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/98	\$825.00
Penny Zega 701 5th Ave Seattle, WA 98104-7016	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)	\$4,321.00
TOTAL This Period (last page this line number only)	\$23,338.00

Federal PAC
BankAmerica Corp. Political Action Committee
FEC Filing

Filing Description:

Filing Period: 1/1/98 to 1/31/98

Date processed: Thursday, 2-12-98: 6:46 PM

Processed By: ELEHRER

Date printed: Thursday, 2-12-98

Starting Balance: \$90,115.32

Receipts: + \$26,846.00

Disbursements: - \$48,808.00

Ending Balance: \$68,153.32

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