

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

MAR 22 11 31 AM '99

1. NAME OF COMMITTEE (in full) BankAmerica Corp. Political Action Committee	
ADDRESS (number and street) Government Relations #13117 P.O. Box 37000	<input type="checkbox"/> Check if different than previously reported
CITY, STATE and ZIP CODE San Francisco, CA 94137	2. FEC IDENTIFICATION NUMBER C00147702
	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
 March 20
 April 20
 May 20
- June 20
 July 20
 August 20
 September 20
- October 20
 November 20
 December 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	COLUMN B
5. Covering Period <u>02/01/1999</u> through <u>02/28/1999</u>		This Period	Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1999			\$ 91,982.33
(b) Cash on Hand at Beginning of Reporting Period		\$ 91,932.33	
(c) Total Receipts (from Line 19)		\$ 0.00	\$ 0.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 91,932.33	\$ 91,982.33
7. Total Disbursements (from Line 30)		\$ -24,970.00	\$ -24,920.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 116,902.33	\$ 116,902.33
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 <i>Gregory E. Swanson</i>		Date 3/18/99	

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

**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: 02/01/1999 TO: 02/28/1999	
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	\$0.00	\$0.00
i. Itemized (use Schedule A).....	\$0.00	\$0.00
ii. Unitemized.....	\$0.00	\$0.00
iii. Total.....(add i and ii) *	\$0.00	\$0.00
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) *	\$0.00	\$0.00
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) *	\$0.00	\$0.00
20. Total Federal Receipts.....(subtract line 18 from line 19) *	\$0.00	\$0.00
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	\$0.00	\$0.00
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.....	-\$24,935.00	-\$24,935.00
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.....		
28. Refunds of Contributions To:	-\$35.00	\$15.00
a. Individuals/Persons Other Than Political Committees.....	\$0.00	\$0.00
b. Political Party Committees.....	\$0.00	\$0.00
c. Other Political Committees (such as PACs).....	-\$35.00	\$15.00
d. Total Contribution Refunds.....(add a, b and c) *	\$0.00	\$0.00
29. Other Disbursements.....		
30. Total Disbursements.....(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) *	-\$24,970.00	-\$24,920.00
31. Total Federal Disbursements.....(subtract line 21 a ii from line 30) *	-\$24,970.00	-\$24,920.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d).....	\$0.00	\$0.00
33. Total Contribution Refunds (from line 28d).....	-\$35.00	\$15.00
34. Net Contributions (other than loans)(subtract line 33 from 32).....	\$35.00	-\$15.00
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 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 1998 <input checked="" type="checkbox"/> Other: Other	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 1998 <input type="checkbox"/> Other:	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 1998 <input type="checkbox"/> Other:	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 1998 <input type="checkbox"/> Other:	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 1998 <input type="checkbox"/> Other:	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 1996 <input type="checkbox"/> Other:	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 1996 <input type="checkbox"/> Other:	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 1995 <input checked="" type="checkbox"/> Other: Other	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 1995 <input checked="" type="checkbox"/> Other: Other	02/16/1999	(\$25.00)
SUBTOTAL of Disbursements This Page (optional)			(\$14,065.00)
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: 3
	FOR LINE NUMBER 23	

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
Friends of Senator D'Amato (1998 Committee) PO Box 888 Mineola, NY 11501	Returned Check #1366 dated 02/24/1995 for Alfonso M. Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 1998 <input type="checkbox"/> Other:	02/16/1999	(\$500.00)
Duolety for Congress PO Box 1367 Visalia, CA 93279	Returned Check #2082 dated 07/11/1997 for Calvin M. Duolety Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 1998 <input type="checkbox"/> Other:	02/16/1999	(\$300.00)
John Ensign for Congress PO Box 98407 Las Vegas, NV 89193	Returned Check #2028 dated 05/30/1997 for John E. Ensign Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 1998 <input type="checkbox"/> Other:	02/16/1999	(\$1,000.00)
Fox for Congress Committee 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 22021	Returned Check #1608 dated 04/05/1996 for Jon D. Fox (PA- Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 1996 <input type="checkbox"/> Other:	02/16/1999	(\$500.00)
Friends of Doc Hastings 2612 C Arlington Mill Dr. Arlington, VA 22206	Returned Check #2185 dated 10/29/1997 for Richard Hastings Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 1998 <input type="checkbox"/> Other:	02/16/1999	(\$500.00)
Friends of John LaFalce 3600 Delaware Avenue Kenmore, NY 14217	Returned Check #2555 dated 09/11/1998 for John J. LaFalce Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General 1998 <input type="checkbox"/> Other:	02/16/1999	(\$3,500.00)
Tom Lantos for Congress Committee PO Box 611 Burlingame, CA 94011	Returned Check #1403 dated 06/29/1995 for Tom Lantos (CA- Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 1996 <input type="checkbox"/> Other:	02/16/1999	(\$40.00)
Myrick for Congress '98 P.O. Box 292 Alexandria, VA 22313-0292	Returned Check #2581 dated 09/29/1998 for Sue Myrick (NC- Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 1998 <input type="checkbox"/> Other:	02/16/1999	(\$1,000.00)
Friends of Senator Nickles P O Box 21033 Alexandria, VA 22320-2033	Returned Check #2098 dated 07/24/1997 for Don Nickles (OK- Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 1998 <input type="checkbox"/> Other:	02/16/1999	(\$1,000.00)

SUBTOTAL of Disbursements This Page (optional)	(\$8,340.00)
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
Rangel for the 106th Congress Committee Manhattanville Station, 365 W. 125th St. New York, NY 10027	Returned Check #2032 dated 05/30/1997 for Charles B. Rangel Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	02/16/1999	(\$1,000.00)
Toby Roth for Congress '96 Committee 512 W College Avenue Appleton, WI 54911	Returned Check #1365 dated 02/24/1995 for Toby Roth (WI-8) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1996	02/16/1999	(\$500.00)
John Shadegg for Congress 6605-G Jupiter Hills Circle Alexandria, VA 22312	Returned Check #2480 dated 06/25/1998 for John Shadegg Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	02/16/1999	(\$1,000.00)
Watts for Congress 96 PO Box 720361 Norman, OK 73070	Returned Check #1429 dated 08/14/1995 for J.C. Watts, Jr. Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1996	02/16/1999	(\$10.00)
Watts for Congress 96 PO Box 720361 Norman, OK 73070	Returned Check #1400 dated 06/26/1995 for J.C. Watts, Jr. Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1996	02/16/1999	(\$10.00)
Watts for Congress 96 PO Box 720361 Norman, OK 73070	Returned Check #1389 dated 05/22/1995 for J.C. Watts, Jr. Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1996	02/16/1999	(\$10.00)

SUBTOTAL of Disbursements This Page (optional)	(\$2,530.00)
TOTAL This Period (last page this line number only)	(\$24,935.00)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
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	Date (month, day, year)	Amount of Each Disbursement this Period
Kirk Hartman 300 S Grand Ave Los Angeles, CA 90071-3109	Returned Check #2280 dated 01/12/1998 for Kirk Hartman.	02/16/1999	(\$35.00)
Disbursement For <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998			

SUBTOTAL of Disbursements This Page (optional)	(\$35.00)
TOTAL This Period (last page this line number only)	(\$35.00)

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 3-18-59
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>JMS</i> PREPARER	3-22-55 DATE PREPARED