**SCHEDULE A** **ITEMIZED RECEIPTS**

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



FOR LINE NUMBER 11(a)(i)

**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 | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| John M Robinson<br>6127 Valley Forge<br>Houston, TX 77057-1153<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: Bank of America<br>Occupation: Area/Industry Mgr<br>Aggregate Year-to-Date: $ 760.00 | 11/30/96<br>12/31/96 | $75.00<br>$75.00 |
| Henry P Rogers<br>451 Virginia Ave<br>San Mateo, CA 94402<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: Bank of America<br>Occupation: Sr Spec Ast of - M M<br>Aggregate Year-to-Date: $ 300.00 | 11/30/96<br>12/31/96 | $25.00<br>$25.00 |
| Vernon G Rogers<br>1227 Sandra Ct<br>Upland, CA 91786<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: Bank of America<br>Occupation: Mgr, Operations<br>Aggregate Year-to-Date: $ 228.00 | 11/30/96<br>12/31/96 | $25.00<br>$25.00 |
| K Thomas Rose<br>77 Toledo Way<br>San Francisco, CA 94123-2108<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: Bank of America<br>Occupation: COO Bal&Cg<br>Aggregate Year-to-Date: $ 600.00 | 11/30/96<br>12/31/96 | $75.00<br>$75.00 |
| Michael E Rossi<br>1272 Cantera Court, P O Box 1376<br>Pebble Beach, CA 93953<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: Bank of America<br>Occupation: Vice Chairman<br>Aggregate Year-to-Date: $ 1,750.00 | 11/30/96<br>12/31/96 | $250.00<br>$250.00 |
| Aniruddha Roy<br>Bofa Ny 335 Madison, Av Dpt8856<br>New York, NY 10017<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: Bank of America<br>Occupation: Sr Reg Mgr-Corp Bnkg<br>Aggregate Year-to-Date: $ 2,000.00 | 11/30/96<br>12/31/96 | $150.00<br>$150.00 |
| Diana L Runyon<br>148 N.Eckhoff St<br>Orange, CA 92668<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: Bank of America<br>Occupation: Cstmr Srvc Mgr-Cal4<br>Aggregate Year-to-Date: $ 220.00 | 11/30/96<br>12/31/96 | $25.00<br>$25.00 |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | $ 1,250.00 |
| TOTAL This Period (last page this line number only) | |