

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 21 10 45 AM '97

1. NAME OF COMMITTEE (in full) BankAmerica Corp. Political Action Committee	
ADDRESS (number and street) Government Relations #13117 P.O. Box 37000	☐ Check if different than previously reported
CITY, STATE and ZIP CODE San Francisco, CA 94137	

2. FEC IDENTIFICATION NUMBER
C00147702

3. ☒ 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

5. Covering Period 9/1/97 through 9/30/97

COLUMN A
This Period

COLUMN B
Calendar Year-to-Date

6. (a) Cash on Hand January 1, 1997

\$ 61,689.78

(b) Cash on Hand at Beginning of Reporting Period

\$ 43,673.32

(c) Total Receipts (from Line 19)

\$ 32,372.00 \$ 259,282.50

(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)

\$ 76,045.32 \$ 320,972.28

7. Total Disbursements (from Line 30)

\$ 24,326.00 \$ 269,252.96

8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))

\$ 51,719.32 \$ 51,719.32

9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)

\$ 0.00

10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)

\$ 0.00

For Further information
contact:
Federal Election Commission
999 F Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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

Gregory E. Swanson

Date

10/16/97

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: 9/1/97 TO: 9/30/97	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees		\$23,868.17	\$143,273.85
i. Itemized (use Schedule A)		\$8,503.83	\$111,008.65
ii. Unitemized		\$32,372.00	\$254,282.50
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)		\$32,372.00	\$254,282.50
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	\$5,000.00
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)		\$32,372.00	\$259,282.50
20. Total Federal Receipts (subtract line 18 from line 19)		\$32,372.00	\$259,282.50
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	\$48.96
b. Other Federal Operating Expenditures		\$0.00	\$48.96
c. Total Operating Expenditures (add a i, a ii, and b)		\$0.00	\$30,000.00
22. Transfers to Affiliated/Other Party Committees		\$24,326.00	\$256,863.00
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:		\$6.00	\$341.00
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)		\$6.00	\$341.00
d. Total Contribution Refunds (add a, b and c)		\$0.00	\$2,000.00
29. Other Disbursements		\$24,326.00	\$269,252.96
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)		\$24,326.00	\$269,252.96
31. Total Federal Disbursements (subtract line 21 a ii from line 30)			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		\$32,372.00	\$254,282.50
33. Total Contribution Refunds (from line 28d)		\$6.00	\$341.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		\$32,366.00	\$253,941.50
35. Total Federal Operating Expenditures (add 21 a i and 21 b)		\$0.00	\$48.96
36. Offsets to Operating Expenditures (from line 15)		\$0.00	\$0.00
37. Net Operating Expenditures (subtract line 36 from 35)		\$0.00	\$48.96

SCHEDULE A

ITEMIZED RECEIPTS

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

 PAGE 1 OF 40
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	Date (month, day, year)	Amount of Each Receipt this Period
Geanie B Aldridge 7006 Englewood Yakima, WA 98908	Bank of America Occupation Reg. V.P. Com'l Bkg Aggregate Year-to-Date \$ 315.00	9/30/97	\$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Jay R Allen 167 Fairmount Ave Chatham, NJ 07928	Bank of America Occupation Grp Mgr, IBC Prd SPC Aggregate Year-to-Date \$ 675.00	9/30/97	\$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code L.S. Allen 40 Llana Ct Reno, NV 89511	Bank of America Occupation Dir Bus/Comm Rel Aggregate Year-to-Date \$ 487.50	9/30/97	\$62.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Isaac Appelbaum P O Box 16297 Oakland, CA 94610	Bank of America Occupation Systems Director Aggregate Year-to-Date \$ 1,350.00	9/30/97	\$150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code John Arbini 6612 Villa Madera Dr Sw Tacoma, WA 98499	Bank of America Occupation Mgr-Crd Play-SF Aggregate Year-to-Date \$ 255.00	9/30/97	\$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Kelth F Ashelin 3130 N Lake Shore Drive, Apt #1411 Chicago, IL 60657	Bank of America Occupation Product Manager Aggregate Year-to-Date \$ 225.00	9/30/97	\$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Louis J Bachleder 3737 Jackson Street San Francisco, CA 94118	Bank of America Occupation Sr Counsel Team Ldr Aggregate Year-to-Date \$ 450.00	9/30/97	\$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)

\$ 512.50

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 2 OF 40
FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full) BankAmerica Corp. Political Action Committee			
Full Name, Mailing Address and ZIP Code Marianne T Bachleder 3737 Jackson Street San Francisco, CA 94118	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Cred. Risk Off, Corp Aggregate Year-to-Date > \$ 450.00		
Full Name, Mailing Address and ZIP Code Mitchell E Baker 1244 West Bothwell St Seattle, WA 98119	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Dir, Corp Commun Aggregate Year-to-Date > \$ 285.00		
Full Name, Mailing Address and ZIP Code John Balasz 15019 Otsego Sherman Oaks, CA 91403	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Sales Mgr, Mut Fnds Aggregate Year-to-Date > \$ 450.00		
Full Name, Mailing Address and ZIP Code Keith Barnish 22 Talmage Road Menlo Park, NJ 07945	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Dir, Mid Mkt Corpfin Aggregate Year-to-Date > \$ 1,350.00		
Full Name, Mailing Address and ZIP Code Charles Bell 985 W California Ave Mill Valley, CA 94941	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, HR Relshp Mgmt Aggregate Year-to-Date > \$ 1,800.00		
Full Name, Mailing Address and ZIP Code Jeffrey G. Berry 149 Karen Way Atherton, CA 94027	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Grp Mgr, IBG Prod SPC Aggregate Year-to-Date > \$ 675.00		
Full Name, Mailing Address and ZIP Code Robert W Birmingham 346 Vista Raya Costa Mesa, CA 92627	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Real Estate Manager Aggregate Year-to-Date > \$ 225.00		
SUBTOTAL of Receipts This Page (optional)			\$ 625.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 3 OF 40
FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)

BankAmerica Corp. Political Action Committee

Full Name, Mailing Address and ZIP Code Henry Bock 3558 Torino Way Concord, CA 94518	Name of Employer Bank of America Occupation Systems Director Aggregate Year-to-Date \$ 375.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$45.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Caroline O Boltano 247 Emerystone San Rafael, CA 94903	Name of Employer Bank of America Occupation Dir Corp & Ee Giving Aggregate Year-to-Date \$ 525.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Timothy R Bottoms 2418 Heritage Oaks Alamo, CA 94507	Name of Employer Bank of America Occupation Sr Mgr-Spec Ind USCG Aggregate Year-to-Date \$ 1,175.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Marvin J Brafman 1905 Springridge Ct Concord, CA 94521	Name of Employer Bank of America Occupation Financial Engr Cons Aggregate Year-to-Date \$ 125.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Greg Adam Brawley 12 Amato Mission Viejo, CA 92692	Name of Employer Bank of America Occupation Mgr,Spec Assts-RE Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Robert H Brault 1632-A Teath Avenue San Francisco, CA 94122	Name of Employer Bank of America Occupation Recruiting Constat Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Barbara Brenner 251 Los Altos Kensington, CA 94708	Name of Employer Bank of America Occupation Sr Corp Devl Ofcr Aggregate Year-to-Date \$ 475.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)

\$ 420.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 4 OF 40
FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full) BankAmerica Corp. Political Action Committee			
Full Name, Mailing Address and ZIP Code Lawrence W Briggs 327 Donald Drive Moraga, CA 94556	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Div Mgr, Nat'l Account		
	Aggregate Year-to-Date \$ 450.00		
Full Name, Mailing Address and ZIP Code Richard A Broeren 307 S Elmhurst Ave Mt Prospect, IL 60056	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Reg Mgr-Corp Banking		
	Aggregate Year-to-Date \$ 450.00		
Full Name, Mailing Address and ZIP Code Charles Brummell 26 Merrill Cir. Moraga, CA 94556	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Chrm, Crp Com Dev-BAI		
	Aggregate Year-to-Date \$ 1,350.00		
Full Name, Mailing Address and ZIP Code Barry G Brundage 6160 Ashton Place Rancho Cucamonga, CA 91739	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Dist Mgr, Invest Svcs		
	Aggregate Year-to-Date \$ 225.00		
Full Name, Mailing Address and ZIP Code James M Brundy 125 Montalvo Ave San Francisco, CA 94116	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Asst General Counsel		
	Aggregate Year-to-Date \$ 270.00		
Full Name, Mailing Address and ZIP Code Alfred P Buhler 80 Fifeshire Rd, M21 2g8 Willowdale On, Canada	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation *Country Manager		
	Aggregate Year-to-Date \$ 675.00		
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) 9/30/97	Amount of Each Receipt this Period \$350.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Vice Chairman		
	Aggregate Year-to-Date \$ 2,650.00		

SUBTOTAL of Receipts This Page (optional)	\$ 730.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 5 OF 40
FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full) BankAmerica Corp. Political Action Committee			
Full Name, Mailing Address and ZIP Code Mary J Cabillane 1960 Vallejo St. #1 San Francisco, CA 94123	Name of Employer Bank of America Occupation Sr. Mgr, Bus Fin Aggregate Year-to-Date \$ 725.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Christopher A Callero 44 Macondray Ln #6e San Francisco, CA 94133	Name of Employer Bank of America Occupation Exec Ofcr-NCAG Aggregate Year-to-Date \$ 1,550.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code D E Cardell 1120 West Roberts Fresno, CA 93711	Name of Employer Bank of America Occupation Mgr, Cons Banking-CB Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Jack J Cardoza 2859 Bowling Green Walnut Creek, CA 94598	Name of Employer Bank of America Occupation Mgr, CEB Business Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Cynthia A. Cash 1225 Inwood Terrace Jacksonville, FL 32207	Name of Employer Bank of America Occupation P B Sr Reltnshp Mgr Aggregate Year-to-Date \$ 450.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Carol B Chandler 8732 Via De McCormick Scottsdale, AZ 85258	Name of Employer Bank of America Occupation Mgr, Consumer Credit Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Raymond C Cherko 4485 Morgan Territory Rd Clayton, CA 94517	Name of Employer Bank of America Occupation Sr Mgr,GCM Operation Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
SUBTOTAL of Receipts This Page (optional)			\$ 450.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 6 OF 40
FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full) BankAmerica Corp. Political Action Committee			
Full Name, Mailing Address and ZIP Code James C Christie 64 Alberta Terrace Walnut Creek, CA 94596	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Dir, CBOD Credit Adm Aggregate Year-to-Date \$ 225.00		
Full Name, Mailing Address and ZIP Code Karen Z Choday 83 Laverne Avenue Mill Valley, CA 94941	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Sr Cred Officer Aggregate Year-to-Date \$ 225.00		
Full Name, Mailing Address and ZIP Code Nancy A Cloyd 764 Winterside Circle San Ramon, CA 94583	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Dir, Ness Risk Mgmt Aggregate Year-to-Date \$ 525.00		
Full Name, Mailing Address and ZIP Code Eileen K Cobb 224-22nd Ave San Francisco, CA 94121	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Group Fin Offer Aggregate Year-to-Date \$ 345.00		
Full Name, Mailing Address and ZIP Code Kleth Corkrell 826 Buckingham Pl Danville, CA 94506	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, CLS Prjct Mgmt Aggregate Year-to-Date \$ 225.00		
Full Name, Mailing Address and ZIP Code Patricia A Cole 1200 Torlington Dr Las Vegas, NV 89108	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, Bus Banking Aggregate Year-to-Date \$ 240.00		
Full Name, Mailing Address and ZIP Code James C Colegate 2611 Mountain Pine La Crescenta, CA 91214	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Reg Mgr-Corp Banking Aggregate Year-to-Date \$ 675.00		
SUBTOTAL of Receipts This Page (optional)			\$ 400.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 7 OF 40
FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full) BankAmerica Corp. Political Action Committee			
Full Name, Mailing Address and ZIP Code Constance L Colladay 3838 Clay Street San Francisco, CA 94118 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Bank of America Occupation Mgr, Cnt Mktg Prgrms Aggregate Year-to-Date \$ 470.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$60.00
Full Name, Mailing Address and ZIP Code John Conover 1410 Marinovich Los Altos, CA 94024 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Bank of America Occupation Sr Mgr-Por Svcs Prj Aggregate Year-to-Date \$ 1,350.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$150.00
Full Name, Mailing Address and ZIP Code Charles R Conradi 7021 Exeter Drive Oakland, CA 94611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Bank of America Occupation Asst Gen Couns/Grphd Aggregate Year-to-Date \$ 675.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Full Name, Mailing Address and ZIP Code Robert G Copeland 14954 Avenida Venusto San Diego, CA 92128 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Bank of America Occupation Sr Credit Ofcr-BABC Aggregate Year-to-Date \$ 540.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$60.00
Full Name, Mailing Address and ZIP Code Pamela S. Cosbey 6535 San Homero Buena Park, CA 90620 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Bank of America Occupation Mgr, HR Call Center Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Full Name, Mailing Address and ZIP Code David A Coulter 2500 Stelner St., #9 San Francisco, CA 94115 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Bank of America Occupation President & CEO Aggregate Year-to-Date \$ 2,450.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$350.00
Full Name, Mailing Address and ZIP Code Edwin B Cox 64 Burnside Est., 9 S. Bay Rd. Hong Kong, HKG Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Bank of America Occupation Mgr, Corp Bkg CCES Aggregate Year-to-Date \$ 450.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
SUBTOTAL of Receipts This Page (optional)			\$ 770.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(f)

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 Valerie M Crane 1709 Putney Rd Pasadena, CA 91103	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Sr Mgr, HR Mktg & Cor Aggregate Year-to-Date \$ 675.00		
Full Name, Mailing Address and ZIP Code Nancy S Crooks 57 Westdale Ave Daly City, CA 94015	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Group Mgr CCES Aggregate Year-to-Date \$ 270.00		
Full Name, Mailing Address and ZIP Code Vernon M Crowder 5618 E Perrin Ave. Clovis, CA 93611	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Ag Economist Aggregate Year-to-Date \$ 375.00		
Full Name, Mailing Address and ZIP Code Adrienne Y Crowe 1955 Do Mills Court Gold River, CA 95670	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Reg. V.P. Com'l Bkg Aggregate Year-to-Date \$ 675.00		
Full Name, Mailing Address and ZIP Code John W David 16 Old Landing Road Tiburon, CA 94920	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Regional Mktg. Dir. Aggregate Year-to-Date \$ 1,350.00		
Full Name, Mailing Address and ZIP Code Patricia A De Fries 171 Peach Valley San Antonio, TX 78227	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, Operations Aggregate Year-to-Date \$ 225.00		
Full Name, Mailing Address and ZIP Code Jaime M De Prieto 3833 Nobel Dr., # 3313 San Diego, CA 92122	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Sr Invest Spec I Aggregate Year-to-Date \$ 225.00		
SUBTOTAL of Receipts This Page (optional)			\$ 405.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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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 James C Deane 3425 Via Palomino Palo Verde Est, CA 90274	Name of Employer Bank of America Occupation Reg. V.P. Com'l Bkg Aggregate Year-to-Date \$ 375.03	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$41.67
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Elizabeth J Dearborn 19718 20th Ave Nw Shoreline, WA 98177	Name of Employer Bank of America Occupation District Manager Aggregate Year-to-Date \$ 220.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code James C Delchen 204 McAllister Kentfield, CA 94904	Name of Employer Bank of America Occupation Area/Industry Mgr Aggregate Year-to-Date \$ 675.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Therese M DeJarenzo 6109 W 25th Cicero, IL 60650	Name of Employer Bank of America Occupation Mgr, Relocation Svcs Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code David F Demarest 215 Magnolia Larkspur, CA 94939	Name of Employer Bank of America Occupation Dir, Corp Commun Aggregate Year-to-Date \$ 675.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Frederick B Dentz 519 No Hillcrest Rd Beverly Hills, CA 90210	Name of Employer Bank of America Occupation Sales Ofcr -Commcl Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code John F Destouet 7272 Rampart Ln La Palma, CA 90623	Name of Employer Bank of America Occupation District Manager Aggregate Year-to-Date \$ 325.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
SUBTOTAL of Receipts This Page (optional)			\$ 391.67
TOTAL This Period (last page this line number only)			

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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 A Devico 955 Cleveland Rd. Insdale, IL 60521	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Div CEO Mdwt Retail Aggregate Year-to-Date \$ 550.00		
Full Name, Mailing Address and ZIP Code Peter Ditoro 1500 Steiner St. #11 San Francisco, CA 94115	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, Benefits Admin Aggregate Year-to-Date \$ 300.00		
Full Name, Mailing Address and ZIP Code Mary J Donlon 185 Prospect Ave, #4e Hackensack, NJ 07601	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, Operations Aggregate Year-to-Date \$ 225.00		
Full Name, Mailing Address and ZIP Code Thomas F Doran 760 Saint George Rd. Danville, CA 94526	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Group Fin Offer Aggregate Year-to-Date \$ 450.00		
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) 9/30/97	Amount of Each Receipt this Period \$300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Exec Ofcr-Crdt Pol Aggregate Year-to-Date \$ 2,575.00		
Full Name, Mailing Address and ZIP Code Giuseppe F Dose 839 Palm Ave Penn Grove, CA 94951	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Trading Ctr Mgr Aggregate Year-to-Date \$ 675.00		
Full Name, Mailing Address and ZIP Code Roy W Dourwes 2317 Foothill Dr Antioch, CA 94509	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Systems Manager Aggregate Year-to-Date \$ 225.00		
SUBTOTAL of Receipts This Page (optional)			\$ 625.00
TOTAL This Period (last page this line number only)			

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Use separate schedule(s)
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PAGE **11** OF **40**
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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 Arun Duggal H14, 7-6-9 Akasaka, Minato-Ku Tokyo, 104 Japan	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation *Country Manager Aggregate Year-to-Date \$ 675.00		
Full Name, Mailing Address and ZIP Code Eric J Eisenberg 725 Chantry Cir Simi Valley, CA 93065	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr Currency Svcs Aggregate Year-to-Date \$ 225.00		
Full Name, Mailing Address and ZIP Code Roy M Elledge 3357 North Lucile Ln Lafayette, CA 94549	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation CSF-Database Admin Aggregate Year-to-Date \$ 225.00		
Full Name, Mailing Address and ZIP Code Brooks R Elliott 5255 Clayton Rd, #258 Concord, CA 94521	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation SE-Applications Aggregate Year-to-Date \$ 225.00		
Full Name, Mailing Address and ZIP Code Joan L Enticknap 365 McGraw Street Seattle, WA 98109	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Grp Fin Mgr Aggregate Year-to-Date \$ 540.00		
Full Name, Mailing Address and ZIP Code Michael J Epps 2974 Delta Fair Blvd., #229 Antioch, CA 94509	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Int Control Conslt Aggregate Year-to-Date \$ 225.00		
Full Name, Mailing Address and ZIP Code Steen C Eriksson 225 Bervendor Ave Tracy, CA 95376	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Tam Contract Adminst Aggregate Year-to-Date \$ 225.00		
SUBTOTAL of Receipts This Page (optional)			\$ 350.00
TOTAL This Period (last page this line number only)			

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ITEMIZED RECEIPTS

Use separate schedule(s)
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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 Martin D Essenburg 1625 Tina Lane Flossmoor, IL 60422	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Grp Mgr, IBG Prd SPC Aggregate Year-to-Date \$ 675.00		
Full Name, Mailing Address and ZIP Code Jeremy G Fair 1555 N Astor Apt #26w Chicago, IL 60610	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Exec Ofcr-US Corp Gr Aggregate Year-to-Date \$ 1,800.00		
Full Name, Mailing Address and ZIP Code Patrick F Flannery 185 San Felipe Way San Francisco, CA 94127	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, Bus Engineer Aggregate Year-to-Date \$ 675.00		
Full Name, Mailing Address and ZIP Code Thomas E Flowers 1043 Reliance Way Del Mar, CA 92014	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, Crdt Risk, Corp Aggregate Year-to-Date \$ 450.00		
Full Name, Mailing Address and ZIP Code Frank W Foley 85 Coronet Avenue Mill Valley, CA 94941	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr Audit Group Aggregate Year-to-Date \$ 225.00		
Full Name, Mailing Address and ZIP Code Cornelia Foster 2560 Polk Street #12 San Francisco, CA 94109	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, Bus Engineer Aggregate Year-to-Date \$ 450.00		
Full Name, Mailing Address and ZIP Code Charles S Francavilla 401 East Ontario, Apt #4501 Chicago, IL 60611	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Grp Mgr, IBG Prd SPC Aggregate Year-to-Date \$ 450.00		
SUBTOTAL of Receipts This Page (optional)			\$ 525.00
TOTAL This Period (last page this line number only)			

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Use separate schedule(s)
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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 Ursula Frank 2 Townsend St#1-901 San Francisco, CA 94107	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Learning Cons Aggregate Year-to-Date > \$ 450.00		
Full Name, Mailing Address and ZIP Code Paul R Frey 719 Deerpath Drive Deerfield, IL 60015	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Sr CB Mgr Aggregate Year-to-Date > \$ 270.00		
Full Name, Mailing Address and ZIP Code Scott D Frudden 7622 Palmilla, Apt# 75 San Diego, CA 92124	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, Compliance Aggregate Year-to-Date > \$ 450.00		
Full Name, Mailing Address and ZIP Code Kris A Gagnon 1088 Pine Winnetka, IL 60093	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr Credit Admin Aggregate Year-to-Date > \$ 675.00		
Full Name, Mailing Address and ZIP Code Cornellus L Gallagher 8411 Erika Jean Way Fair Oaks, CA 95628	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, Product Mgmt. Aggregate Year-to-Date > \$ 450.00		
Full Name, Mailing Address and ZIP Code Paul W Gardner P.O.Box 837 Diablo, CA 94528	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, Credit Mgmt. Aggregate Year-to-Date > \$ 450.00		
Full Name, Mailing Address and ZIP Code Janet A Garufis 2340 Donella Circle Los Angeles, CA 90077	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, Bus Bkg-Lending Aggregate Year-to-Date > \$ 225.00		

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$ 330.00

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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 Christine N Garvey 637 Redwood Dr Corte Madera, CA 94925	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Exec Ofcr-Corp RE		
	Aggregate Year-to-Date > \$ 1,800.00		
Full Name, Mailing Address and ZIP Code Richard C Gennario 238 Edgewood Ave Oakdale, NY 11769	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Div Mgr BABC		
	Aggregate Year-to-Date > \$ 300.00		
Full Name, Mailing Address and ZIP Code B Michael Gerringer 3433 Shangri-La Road Lafayette, CA 94549	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation General Manager		
	Aggregate Year-to-Date > \$ 675.00		
Full Name, Mailing Address and ZIP Code James R Gibson 1027 Windsor Dr Lafayette, CA 94549	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Sr Manager, Tax		
	Aggregate Year-to-Date > \$ 675.00		
Full Name, Mailing Address and ZIP Code Josef E Gray 13605 Main Street Bellevue, WA 98005	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation President-SeaFirst		
	Aggregate Year-to-Date > \$ 540.00		
Full Name, Mailing Address and ZIP Code Eric J Greenwood 15237 186th Ne Woodinville, WA 98072	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Dir, Dret Cnamr Lodg		
	Aggregate Year-to-Date > \$ 900.00		
Full Name, Mailing Address and ZIP Code Robert C Griffin 180 East Pearson, Apt #4406 Chicago, IL 60611	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Sr Mgr-Lev Fin-USCC		
	Aggregate Year-to-Date > \$ 450.00		
SUBTOTAL of Receipts This Page (optional)			\$ 850.00
TOTAL This Period (last page this line number only)			

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Use separate schedule(s)
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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 Frances R Grossman 5529 S Kimbark Chicago, IL 60637	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Com'l Banking Mgr Aggregate Year-to-Date > \$ 450.00		
Full Name, Mailing Address and ZIP Code Gerald M Gunn 11 Saint Lucia PL Tiburon, CA 94920	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Sr Credit La Ofcr Aggregate Year-to-Date > \$ 225.00		
Full Name, Mailing Address and ZIP Code Mariellen Gunn 5751 168th Pl Se Bellevue, WA 98006	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation HR Relationship Mgr Aggregate Year-to-Date > \$ 255.00		
Full Name, Mailing Address and ZIP Code Joseph D Haddow 1101 West Fairway Mesa, AZ 85201	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr Dealer Lead Div Aggregate Year-to-Date > \$ 275.00		
Full Name, Mailing Address and ZIP Code John C Hall 935 Hickory Way Fremont, CA 94536	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Dir. Comm Apprs Aggregate Year-to-Date > \$ 225.00		
Full Name, Mailing Address and ZIP Code Dorenda G. Halliday 9212 Edwardson Ln Austin, TX 78749	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, Operations Aggregate Year-to-Date > \$ 225.00		
Full Name, Mailing Address and ZIP Code James Hankins 974 Haverford Ave #14 Pacific Palisades, CA 90272	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr Personnel/Payrol Aggregate Year-to-Date > \$ 425.00		
SUBTOTAL of Receipts This Page (optional)			\$ 325.00
TOTAL This Period (last page this line number only)			

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Use separate schedule(s)
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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 William S Haraf 106 Great Circle Dr, #701 Mill Valley, CA 94941	Name of Employer Bank of America Occupation Dir, Pub Pol, Corp R	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 300.00		
Full Name, Mailing Address and ZIP Code John K Hart 250 South Mansfield Los Angeles, CA 90036	Name of Employer Bank of America Occupation Senior Counsel R	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 450.00		
Full Name, Mailing Address and ZIP Code Pamela H Hart 8936 Southmoor Ave Highland, IN 46322	Name of Employer Bank of America Occupation Group Finance Officer	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 450.00		
Full Name, Mailing Address and ZIP Code John W Hawkes 2148 Steiner San Francisco, CA 94115	Name of Employer Bank of America Occupation Asst Gen Couns/Grphd	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 675.00		
Full Name, Mailing Address and ZIP Code Collin G Haza 6509 Needham Lane Austin, TX 78739	Name of Employer Bank of America Occupation Mgr, Gov. Relations	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$85.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 765.00		
Full Name, Mailing Address and ZIP Code Richard L Hellman 73 West Shore Rd Belvedere, CA 94920	Name of Employer Bank of America Occupation Sr Mgr-Port Anl/Apr	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 225.00		
Full Name, Mailing Address and ZIP Code Calvin C. Hekman 2553 Elmwood Dr, Sc East Grand Rapids, MI 49506	Name of Employer Bank of America Occupation Sr Relations Mgr - M M	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 450.00		
SUBTOTAL of Receipts This Page (optional)			\$ 435.00
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

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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 Luther S Helms 215 Seaview Ave. San Rafael, CA 94901	Name of Employer Bank of America Occupation Vice Chairman Aggregate Year-to-Date \$ 2,250.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code James T Herold 27567 Berkshire Hills, ----- Valencia, CA 91354	Name of Employer Bank of America Occupation Mgr, Operations Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Bill Herrera 1393 Spencer Ave San Jose, CA 95125	Name of Employer Bank of America Occupation Regional Mgr-CRESC Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code John P Hesselmann 2326 Crabtree Ln Northbrook, IL 60062	Name of Employer Bank of America Occupation Sr CB Mgr Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Patrick K Hines 142 De Soto San Francisco, CA 94127	Name of Employer Bank of America Occupation Mgr, PB Services Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code John A Hoganson 371 Hudson Street Oakland, CA 94618	Name of Employer Bank of America Occupation Cred, Risk Off, Corp Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Helga Houston 600 Arthur Street Novato, CA 94947	Name of Employer Bank of America Occupation Div Mgr Prop Mgmt Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
SUBTOTAL of Receipts This Page (optional)			\$ 550.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 18 OF 40
FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)

BankAmerica Corp. Political Action Committee

Full Name, Mailing Address and ZIP Code John H Huffstutler 641 Birchwood Court Danville, CA 94506	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Chief Regulator Cnst Aggregate Year-to-Date \$ 675.00		
Full Name, Mailing Address and ZIP Code Dennis M Hughes 2809 N Wolcott, Unit C Chicago, IL 60657	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Sr Public Fin Officer Aggregate Year-to-Date \$ 450.00		
Full Name, Mailing Address and ZIP Code Richard L Humphreys 44-391 Kaneohe Bay Dr Kaneohe, HI 96744	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Chrmn & CEO BA HI Aggregate Year-to-Date \$ 1,800.00		
Full Name, Mailing Address and ZIP Code David A James 70 San Carlos Avenue Sausalito, CA 94965	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Project Consultant Aggregate Year-to-Date \$ 225.00		
Full Name, Mailing Address and ZIP Code Kenneth W Johnson 7831 Hillandale Dr San Diego, CA 92120	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Sr Invest Spec I Aggregate Year-to-Date \$ 225.00		
Full Name, Mailing Address and ZIP Code Nancy V Johnson 1 Glenhurst Irvine, CA 92714	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Sr Mgr, Audit Aggregate Year-to-Date \$ 270.00		
Full Name, Mailing Address and ZIP Code James G Jones 3084 Sandstone Rd Alamo, CA 94507	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Exec Ofcr-Cons Crdt Aggregate Year-to-Date \$ 1,800.00		

SUBTOTAL of Receipts This Page (optional)

\$ 625.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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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 John J Jordan P O Box 14 Granite Sprgs, NY 10527	Name of Employer Bank of America Occupation Mgr, Rel. Mgmt. Aggregate Year-to-Date \$ 450.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Gregory I Kador 107 West 86th St, #11a New York, NY 10024	Name of Employer Bank of America Occupation Account Exec-Options Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Cheryl L Kane 2312 Pelham Place Oakland, CA 94611	Name of Employer Bank of America Occupation Mgr, Tech Supp Svcs Aggregate Year-to-Date \$ 600.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Jacqueline P Kane 2452 N Janssen Chicago, IL 60614	Name of Employer Bank of America Occupation HR Relationship Mgr Aggregate Year-to-Date \$ 675.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Lori Y Kannegleter 455 62nd Street Newport Beach, CA 92663	Name of Employer Bank of America Occupation Mgr, Credit Mgmt. Aggregate Year-to-Date \$ 450.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Robert L Kee 1491 Balhan #202 Concord, CA 94521	Name of Employer Bank of America Occupation Proc. Mgr. Forms Aggregate Year-to-Date \$ 375.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Andrew W Kechn 13307 Burma Rd Sw Vashon, WA 98070	Name of Employer Bank of America Occupation Reg Mktg Mgr-Sfst Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
SUBTOTAL of Receipts This Page (optional)			\$ 500.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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PAGE **20** OF **40**
FOR LINE NUMBER
11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full) BankAmerica Corp. Political Action Committee			
Full Name, Mailing Address and ZIP Code Nancy H Kemp 126 Bradford S F, CA 94110	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation General Manager Aggregate Year-to-Date: \$ 450.00		
Full Name, Mailing Address and ZIP Code James L Kennedy 801 Gnettel Court Benicia, CA 94510	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, Product Mgmt. Aggregate Year-to-Date: \$ 225.00		
Full Name, Mailing Address and ZIP Code Vicki P Kennedy 7060 Salmon Falls Ct Rancho Cordova, CA 95670	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$5.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Region Manager Aggregate Year-to-Date: \$ 290.00		
Full Name, Mailing Address and ZIP Code Andrew F Kerr 124 Pfeiffer St. San Francisco, CA 94133	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Reg. V.P. Com'l Bkg Aggregate Year-to-Date: \$ 225.00		
Full Name, Mailing Address and ZIP Code Stephen H Kilbuck 3880 Campolindo Driv Moraga, CA 94556	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, Rel. Mgmt. Aggregate Year-to-Date: \$ 225.00		
Full Name, Mailing Address and ZIP Code Alan H Kolsky 273 Crest Road Novato, CA 94945	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr Stwd Ops Aggregate Year-to-Date: \$ 290.00		
Full Name, Mailing Address and ZIP Code Ronald L Kominski 909 Highland Avenue Pelham Manor, NY 10803	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Credit Products Offer Aggregate Year-to-Date: \$ 225.00		
SUBTOTAL of Receipts This Page (optional)			\$ 230.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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PAGE **21** OF **40**
FOR LINE NUMBER
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Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BankAmerica Corp. Political Action Committee

Full Name, Mailing Address and ZIP Code Robert D Kramer 3892 California St San Francisco, CA 94118	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Public Policy Mgr Aggregate Year-to-Date \$ 360.00		
Full Name, Mailing Address and ZIP Code Marvin J Kruger 4150 17th St, Unit 4 San Francisco, CA 94114	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, Operations Aggregate Year-to-Date \$ 450.00		
Full Name, Mailing Address and ZIP Code Stanley F Kubiak 2714 Monserat Ave Belmont, CA 94002	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, Cap Mkts Sys Aggregate Year-to-Date \$ 900.00		
Full Name, Mailing Address and ZIP Code Janet W Lamkin 1514 Oxford, #304 Berkeley, CA 94708	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Dir, St Adv, Gov Rln Aggregate Year-to-Date \$ 900.00		
Full Name, Mailing Address and ZIP Code Lawrence H Larson 229 Fairway Dr Novato, CA 94949	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Div Mgr Prop Mgmt Aggregate Year-to-Date \$ 450.00		
Full Name, Mailing Address and ZIP Code Robin Leidenthal 1713 Putnam St Antioch, CA 94509	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, Auto Projects Aggregate Year-to-Date \$ 225.00		
Full Name, Mailing Address and ZIP Code Robert A Lemos 1 Beyer Court Novato, CA 94945	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Dir, Operations-IMC Aggregate Year-to-Date \$ 345.00		

SUBTOTAL of Receipts This Page (optional)

\$ 440.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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PAGE **22** OF **40**
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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 Ronald L Lemp 93 Boronda Rd Carmel Valley, CA 93924	Name of Employer Bank of America Occupation District Manager Aggregate Year-to-Date \$ 525.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Richard A Libby 1456 Jones St, #25 San Francisco, CA 94109	Name of Employer Bank of America Occupation Bus Auto Const Aggregate Year-to-Date \$ 240.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code H Eugene Lockhart 2000 Broadway, #1212 San Francisco, CA 94115	Name of Employer Bank of America Occupation Pres, Global Rtl Bk Aggregate Year-to-Date \$ 1,400.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$350.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Katherine M Lorenz 3300 N Lake Shore Drive, 3b Chicago, IL 60657	Name of Employer Bank of America Occupation Mgr, Administration Aggregate Year-to-Date \$ 450.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code David P Lusoff Apt 803, La Hacienda, 33 Mt Kellest Rd Peak, HKG	Name of Employer Bank of America Occupation Grp Mgr, IBG Prd SPC Aggregate Year-to-Date \$ 675.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Scott Louis 5044 Hummingbird Lane Plano, TX 75093	Name of Employer Bank of America Occupation Mgr, Ops & Tech-TX Aggregate Year-to-Date \$ 450.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Peter A Luchetti 507 Sausalito Blvd Sausalito, CA 94965	Name of Employer Bank of America Occupation Grp Mgr, IBG Prd SPC Aggregate Year-to-Date \$ 675.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
SUBTOTAL of Receipts This Page (optional)			\$ 705.00
TOTAL This Period (last page this line number only)			

SCHEDULE A
ITEMIZED RECEIPTS

 Use separate schedule(s)
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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full) BankAmerica Corp. Political Action Committee			
Full Name, Mailing Address and ZIP Code Robert Lunder 1409 Jefferson Ave West Islip, NY 11795	Name of Employer Bank of America Occupation Systems Director Aggregate Year-to-Date \$ 450.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Susan A Luon 345 Rock Creek Way Pleasant Hill, CA 94523	Name of Employer Bank of America Occupation Sr Mgr Finance Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code David F Lynch 2455 White Oak Pl Danville, CA 94526	Name of Employer Bank of America Occupation Mgr, Field Svcs Stwd Aggregate Year-to-Date \$ 450.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Patrick C Lynch 602 N Park Blvd Glen Ellyn, IL 60137	Name of Employer Bank of America Occupation Dir, Sales - IMSG Aggregate Year-to-Date \$ 450.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Bruce Magid 605 Murray Lane Lafayette, CA 94549	Name of Employer Bank of America Occupation Mgr, Lat/Am Corp Pnc Aggregate Year-to-Date \$ 675.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code David M Marcouiller 7464 Maka'a St Honolulu, HI 96825	Name of Employer Bank of America Occupation Mgr, Operations Aggregate Year-to-Date \$ 243.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$27.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code William T Marks 2207 Charleston Ft Lauderdale, FL 33326	Name of Employer Bank of America Occupation Mgr, Pers Trust Aggregate Year-to-Date \$ 240.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
SUBTOTAL of Receipts This Page (optional)			\$ 327.00
TOTAL This Period (Just page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 24 OF 40
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 Connie K Marmet 1537 Claycord Ave Concord, CA 94521	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, Prod Development Aggregate Year-to-Date > \$ N/A	Earmarked for Democratic National Committee	
Full Name, Mailing Address and ZIP Code G V Martin 3631 Portage Circle Stockton, CA 95209	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Reg Fin Rltshp Mgr Aggregate Year-to-Date > \$ 270.00		
Full Name, Mailing Address and ZIP Code Thomas A Marx 2816 68th Ave Se Mercer Island, WA 98040	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, PB Services Aggregate Year-to-Date > \$ 285.00		
Full Name, Mailing Address and ZIP Code Joseph N Matlock 4307 Farhills Dr Austin, TX 78731	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Dir, Bus/Comm Rel Aggregate Year-to-Date > \$ 675.00		
Full Name, Mailing Address and ZIP Code Judith A Maudsley 33 San Juan Drive Rancho Mirage, CA 92270	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation District Manager Aggregate Year-to-Date > \$ 225.00		
Full Name, Mailing Address and ZIP Code James G Mc Donald Apt. 87, 5th Floor, Tower 16, Parkview Hong Kong, HK	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, Spec Assts Ofcr Aggregate Year-to-Date > \$ 675.00		
Full Name, Mailing Address and ZIP Code Kevin T Mc Donald 5065 W Lake Mead Blvd Las Vegas, NV 89138	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Sr Systems Engineer Aggregate Year-to-Date > \$ 225.00		
SUBTOTAL of Receipts This Page (optional)			\$ 330.00
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

PAGE **25** OF **40**
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 Edward J McCaffrey 23 Warwick Rd Winnetka, IL 60093	Name of Employer Bank of America Occupation Chief Investment Ofc	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 675.00		
Full Name, Mailing Address and ZIP Code Lori L McCarney 5 Lilac Avenue Kentfield, CA 94904	Name of Employer Bank of America Occupation Dir-Mktg Svcs	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 450.00		
Full Name, Mailing Address and ZIP Code Michael A McCarthy 35 Annescourt Place Hillsborough, CA 94010	Name of Employer Bank of America Occupation Assoc Genl Cnsl	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 675.00		
Full Name, Mailing Address and ZIP Code Liam E McGee 1744 Don Carlos Ave Glendale, CA 91208	Name of Employer Bank of America Occupation Exec Ofcr-Sprrl Srvc	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 1,350.00		
Full Name, Mailing Address and ZIP Code Raymond W McKee 343 Georgetown Ave San Mateo, CA 94402	Name of Employer Bank of America Occupation General Tax Counsel	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 630.00		
Full Name, Mailing Address and ZIP Code Nancy L McKinney 371 Hearst Avenue San Francisco, CA 94112	Name of Employer Bank of America Occupation Mgr CCES	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 375.00		
Full Name, Mailing Address and ZIP Code Martin L McNabb 16951 Old Espola Rd Poway, CA 92064	Name of Employer Bank of America Occupation Group Fin Ofcr	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 675.00		
SUBTOTAL of Receipts This Page (optional)			\$ 650.00
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

PAGE **26** OF **40**
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 J Stephen Mernick 11914 Churchill Ct Houston, TX 77024	Name of Employer Bank of America Occupation Reg Mgr-Crdt Prdcts Aggregate Year-to-Date \$ 675.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Peter W Meuel 181 Miramonte Rd Walnut Creek, CA 94596	Name of Employer Bank of America Occupation Mgr, Tech Asst Neg Aggregate Year-to-Date \$ 450.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Randall E Meyer 2709 Talbot Houston, TX 77005	Name of Employer Bank of America Occupation Pres, BofA Texas Aggregate Year-to-Date \$ 378.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$42.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Jack L Meyers 2375 Broadway San Francisco, CA 94115	Name of Employer Bank of America Occupation Vice Chairman Aggregate Year-to-Date \$ 700.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$350.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Bruce W Mitchell 69 Telegraph Place San Francisco, CA 94133	Name of Employer Bank of America Occupation General Auditor Aggregate Year-to-Date \$ 2,500.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$2,500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Terry P Mix 4610 176th Ave Se Bellevue, WA 98006	Name of Employer Bank of America Occupation Mgr, Branch Bkg-Sfst Aggregate Year-to-Date \$ 255.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Robert R Morlan 640 Ranchito Escondido, CA 92025	Name of Employer Bank of America Occupation COO BAIG Aggregate Year-to-Date \$ 675.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
SUBTOTAL of Receipts This Page (optional)			\$ 3,167.00
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

PAGE 27 OF 40
FOR LINE NUMBER 14(a)(1)

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 Robert P Morrow 10b Healand Rd. Repulse Bay, HKG	Name of Employer Bank of America Occupation Exec Ofcr-Asia Whls Aggregate Year-to-Date \$ 1,800.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Randy Muller 2568 Westminster Lane Aurora, IL 60506	Name of Employer Bank of America Occupation Mgr, Environmentl Svc Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code James D Murphy 310 El Cerrito Ave Piedmont, CA 94611	Name of Employer Bank of America Occupation Pres, BA Ventures Aggregate Year-to-Date \$ 1,350.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Michael J Murray 2149 Broadway San Francisco, CA 94115	Name of Employer Bank of America Occupation Pres, Global Who Bk Aggregate Year-to-Date \$ 1,400.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$350.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Miriam Muscarolas 827 Chautauqua, B1 Pacific Palisades, CA 90272	Name of Employer Bank of America Occupation Mgr, PB Services Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Sharon K Narsesian 1351 Mistyridge Lane Reno, NV 89503	Name of Employer Bank of America Occupation District Manager Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Linda J Newman 9026 Maple Glen Dallas, TX 75231	Name of Employer Bank of America Occupation Asst Gen Couns/Grphd Aggregate Year-to-Date \$ 720.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$80.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
SUBTOTAL of Receipts This Page (optional)			\$ 855.00
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

PAGE 28 OF 40
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 Michael E O'Neill 49 Ivy Drive, P O Box 716 Ross, CA 94957-071	Name of Employer Bank of America Occupation VC, CFO & Treasurer Aggregate Year-to-Date \$ 2,650.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$350.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code William A Obenshain 2236 N Lincoln Park West Chicago, IL 60614	Name of Employer Bank of America Occupation Reg Mgr-Crdt Prdcts Aggregate Year-to-Date \$ 675.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Ronald F Oconnor 9449 Primrose Lane Munster, IN 46321	Name of Employer Bank of America Occupation Dir-Inv Prdcts Aggregate Year-to-Date \$ 270.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Jennifer Opershaw 3002 Third Street #210 Santa Monica, CA 90405	Name of Employer Bank of America Occupation Reg Bus Dev Ofcr-DOM Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Barbara Z Otto 21 Evergreen Drive Kentfield, CA 94904	Name of Employer Bank of America Occupation Exec Ofcr - LACD Aggregate Year-to-Date \$ 450.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Donald L Owen 110 The Village, #508 Redondo Beach, CA 90277	Name of Employer Bank of America Occupation Mgr, Statew Teleseer Aggregate Year-to-Date \$ 465.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Margaret D Paloney 7922 Willow Lane La Palma, CA 90623	Name of Employer Bank of America Occupation Sr Cred Officer Aggregate Year-to-Date \$ 210.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
SUBTOTAL of Receipts This Page (optional)			\$ 1,110.00
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

PAGE **29** OF **40**
FOR LINE NUMBER
11(a)(1)

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 A Petermann 3400 Forest Hills Ct Redding, CA 96002	Name of Employer Bank of America Occupation District Manager Aggregate Year-to-Date \$ 275.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Raymond R Peters 447 Posada Way Fremont, CA 94536	Name of Employer Bank of America Occupation Dir-Corp Treasury Aggregate Year-to-Date \$ 675.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Mark H Popieluch 54 Cameron Court Danville, CA 94506	Name of Employer Bank of America Occupation Mgr, Investment Admin Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Lisa J Prescott 211 N. Lima Street Sierra Madre, CA 91024	Name of Employer Bank of America Occupation Region Manager Aggregate Year-to-Date \$ 1,350.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Christopher J Radich 136 Lenox Way San Francisco, CA 94127	Name of Employer Bank of America Occupation Mgr, Corp Pol Actg Aggregate Year-to-Date \$ 320.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$40.00
Receipt For: ☐ Primary ☐ General ☐ 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 Occupation Exec Ofcr-CA Coml Bk Aggregate Year-to-Date \$ 1,550.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Marcia M Reid 818 Hillcrest Laguna Beach, CA 92651	Name of Employer Bank of America Occupation Sr Spec Assis Ofc-RE Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
SUBTOTAL of Receipts This Page (optional)			\$ 565.00
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

PAGE 30 OF 40
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 James F Reitan 8629 Ne 26th Pl Bellevue, WA 98004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Bank of America Occupation Mgr, IM Sales-Sist Aggregate Year-to-Date \$ 285.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Full Name, Mailing Address and ZIP Code Lavonda D Renfro 210 Avenue Q Johnson City, TX 78636 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Bank of America Occupation District Manager Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Full Name, Mailing Address and ZIP Code Daniel P Riley 190 Palo Alto Ave Sf, CA 94114 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Bank of America Occupation Exec Ofcr-GPSG Aggregate Year-to-Date \$ 1,800.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$200.00
Full Name, Mailing Address and ZIP Code Irene O Riley 190 Palo Alto Avenue San Francisco, CA 94114 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Bank of America Occupation District Manager Aggregate Year-to-Date \$ 675.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Full Name, Mailing Address and ZIP Code Arthur D Ringwald 27 La Noria Orinda, CA 94563 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Bank of America Occupation Exec Ofcr-HA Mrtg Aggregate Year-to-Date \$ 1,800.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$200.00
Full Name, Mailing Address and ZIP Code Richard C Robel 119 Kanapuu Kailua, HI 96734 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Bank of America Occupation Mgr, Auto Projects Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Full Name, Mailing Address and ZIP Code Brenda F Roberson 5722 Lodge Creek Houston, TX 77066 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Bank of America Occupation Branch Manager Aggregate Year-to-Date \$ 270.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$30.00
SUBTOTAL of Receipts This Page (optional)			\$ 630.00
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

PAGE **31** OF **40**
FOR LINE NUMBER
11(n)(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 Dexter A Roberts 10 Eucalyptus Rd Belvedere, CA 94920	Name of Employer Bank of America Occupation Mgr, Credit Policy Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Douglas I Robinson 230 Crestridge Drive Danville, CA 94506	Name of Employer Bank of America Occupation Cred. Risk Off, Corp Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code John M Robinson 6127 Valley Forge Houston, TX 77057	Name of Employer Bank of America Occupation Area/Industry Mgr Aggregate Year-to-Date \$ 675.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Richard A Rodgers 2701 Easton Drive Burlingame, CA 94010	Name of Employer Bank of America Occupation Head of Syndications Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Henry P Rogers 451 Virginia Ave San Mateo, CA 94402	Name of Employer Bank of America Occupation Sr Spec Asst of - M M Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Vernon G Rogers 1227 Sandra Ct Upland, CA 91786	Name of Employer Bank of America Occupation Div Mgr, Loan Adm-RE Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Aniruddha Roy Bofa Ny 335 Madison, Av Dpt8856 New York, NY 10017	Name of Employer Bank of America Occupation Sr Reg Mgr-Corp Bnkg Aggregate Year-to-Date \$ 1,350.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
SUBTOTAL of Receipts This Page (optional)			\$ 400.00
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	PAGE 32 OF 40
	FOR LINE NUMBER 11(a)(1)

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 Diana L Runyon 148 N.Eckhoff St Orange, CA 92668	Name of Employer Bank of America Occupation Branch Manager	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 225.00		
Full Name, Mailing Address and ZIP Code Charles O Ryan 2150 Pac Beh Dr #329 San Diego, CA 92109	Name of Employer Bank of America Occupation Ops Res Conslt	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 225.00		
Full Name, Mailing Address and ZIP Code Francis S Ryan 207 Estates Drive Piedmont, CA 94611	Name of Employer Bank of America Occupation Mgr, Fin Perf Impr PR	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 1,350.00		
Full Name, Mailing Address and ZIP Code Stanley D Savage 3027 W Laurelhurst Dr Seattle, WA 98105	Name of Employer Bank of America Occupation Mgr, Cap Mgmt-Seafrst	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 270.00		
Full Name, Mailing Address and ZIP Code Adriano Savojni 7850 56th Pl Ne Seattle, WA 98115	Name of Employer Bank of America Occupation Mgr, Capmktr Trd-Sfst	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 285.00		
Full Name, Mailing Address and ZIP Code Clifford K Scarbo 3016 42nd W Seattle, WA 98199	Name of Employer Bank of America Occupation Mgr-Commnl Seafrst	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 540.00		
Full Name, Mailing Address and ZIP Code Joseph Schubert 777 Duncan Street San Francisco, CA 94131	Name of Employer Bank of America Occupation Senior Counsel B	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date \$ 450.00		
SUBTOTAL of Receipts This Page (optional)			\$ 625.00
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	PAGE	OF
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FORM LINE NUMBER 11(a)(3)		

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 Terry W Scranton 642 W Sycamore Ct Reedley, CA 93654	Name of Employer Bank of America Occupation Div Mgr - Comm Bk Aggregate Year-to-Date \$ 1,350.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Janice L Sears 901 Lake Street San Francisco, CA 94118	Name of Employer Bank of America Occupation Sr Acct Officer-R E Aggregate Year-to-Date \$ 270.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Khawja Shamsuddin 1710 137th Place Se Bellevue, WA 98005	Name of Employer Bank of America Occupation Mgr, Financial Mkts Aggregate Year-to-Date \$ 210.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Richard P Shrieve 37a Twr 1 Dynasty Ct, Dynasty Rd 23 Old Peakrd, HEG	Name of Employer Bank of America Occupation Mgr Tr/Cap Mkts Asia Aggregate Year-to-Date \$ 450.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Ralph E Shrigley 509 N. Juanita, #1 Redondo Beach, CA 90277	Name of Employer Bank of America Occupation Sr Reltnshp Mgr Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Keith Shultz 100 Santa Maria Dr Novato, CA 94947	Name of Employer Bank of America Occupation Sr Mgr, HR Tech & PR Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Richard J Silva 3869 Sheffield Crl Danville, CA 94506	Name of Employer Bank of America Occupation Mgr Audit Group Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
SUBTOTAL of Receipts This Page (optional)			\$ 425.00
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

PAGE 34 OF 40
FOR LINE NUMBER 11(a)(1)

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 Timothy A Simon 425 Lee Street #12 Oakland, CA 94610	Name of Employer Bank of America Occupation Senior Counsel B Aggregate Year-to-Date \$ 450.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Peter B Skelton 3900 Westin Avenue Sherman Oaks, CA 91423	Name of Employer Bank of America Occupation Sr Mgr-Spel Assts CM Aggregate Year-to-Date \$ 675.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Wilma J Smelcer 1120 N Lake Shore Drive, Apt #4d Chicago, IL 60611	Name of Employer Bank of America Occupation Sr Mgr-Prv Bkg-BAL Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Christine L Smith 1475 Blackburn Street Wheaton, IL 60187	Name of Employer Bank of America Occupation P B Sr Reltshp Mgr Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Thomas J Somers 68 Harrison Road Wayne, NJ 07470	Name of Employer Bank of America Occupation Reg Mgr-Corp Banking Aggregate Year-to-Date \$ 850.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Charles K Soon 369 Wanaan Road Kailua, HI 96734	Name of Employer Bank of America Occupation Branch Manager Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Cheryl Sorokin 20 Longfellow Rd. Mill Valley, CA 94941	Name of Employer Bank of America Occupation Dir-Corp Relations Aggregate Year-to-Date \$ 2,400.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$350.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
SUBTOTAL of Receipts This Page (optional)			\$ 625.00
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	PAGE	OF
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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 Thomas A Souza 1750 Mich Ct Yuba City, CA 95993	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Branch Manager Aggregate Year-to-Date \$ 225.00		
Full Name, Mailing Address and ZIP Code Lawrence S Stanford 1409 Pecos Dr Southlake, TX 76092	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, Credit Risk-M M Aggregate Year-to-Date \$ 450.00		
Full Name, Mailing Address and ZIP Code Marlene E Staudt 3320 El Rancho Way Fairfield, CA 94533	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation District Manager Aggregate Year-to-Date \$ 240.00		
Full Name, Mailing Address and ZIP Code Victor P Stasica 2116 Walnut Park Ridge, IL 60068	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Sr Relations Mgr - M M Aggregate Year-to-Date \$ 450.00		
Full Name, Mailing Address and ZIP Code Charles A Sted 1544 Ihiloa Loop Honolulu, HI 96821	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Chf Fin Ofcr-Hawaii Aggregate Year-to-Date \$ 450.00		
Full Name, Mailing Address and ZIP Code Martin A Stein 999 Green Street, Apt 1601 San Francisco, CA 94133	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Vice Chairman Aggregate Year-to-Date \$ 2,450.00		
Full Name, Mailing Address and ZIP Code Christine M Summers 943 Oakwood Dr Westmont, IL 60559	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, Compliance Aggregate Year-to-Date \$ 450.00		
SUBTOTAL of Receipts This Page (optional)			\$ 565.00
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

 PAGE 36 OF 40
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 Gregory E Swanson 2926 Windtree Court Lafayette, CA 94549	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, Gov. Relations Aggregate Year-to-Date \$ 360.00		
Full Name, Mailing Address and ZIP Code Philip K Sweet 6146 Bordley Houston, TX 77057	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr Coml Banking Aggregate Year-to-Date \$ 380.00		
Full Name, Mailing Address and ZIP Code Douglas A Switzer 1712 Whitecliff Way Walnut Creek, CA 94596	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr Ops Aggregate Year-to-Date \$ 390.00		
Full Name, Mailing Address and ZIP Code Duane Szymkowski 1829 Tano Lane Mt Prospect, IL 60056	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Group Finance Officer Aggregate Year-to-Date \$ 225.00		
Full Name, Mailing Address and ZIP Code Frances S Taylor 801 The Tavistock, 10 Tregunter Path Hong Kong/Central, HKG	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$110.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr Dir, Mch Bkg-A Aggregate Year-to-Date \$ 990.00		
Full Name, Mailing Address and ZIP Code Jeffrey D Thiel 2321 Woodhill Drive Pittsburg, CA 94565	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Sr Corp Crd Exam Ofc Aggregate Year-to-Date \$ 450.00		
Full Name, Mailing Address and ZIP Code Anne L Tonks 2436 Ocean Front Las Vegas, NV 89128	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Dir-Dealer Rtl Sve N Aggregate Year-to-Date \$ 1,350.00		
SUBTOTAL of Receipts This Page (optional)			\$ 475.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 37 OF 40
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 James J Tracy 6032 Panorama Dr Huntington Beach, CA 92648	Name of Employer Bank of America Occupation Mgr, NCA Serv Div Aggregate Year-to-Date \$ 675.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code David M Trade 3761 Fleetwood Drive San Bruno, CA 94066	Name of Employer Bank of America Occupation Sr Mgr, Day 2 Optns Aggregate Year-to-Date \$ 600.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Ronald P Tweedy 2 Cecilia Court Tiburon, CA 94920	Name of Employer Bank of America Occupation Credit Risk Mgr-Coml Aggregate Year-to-Date \$ 675.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ 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 Occupation Exec Ofcr - CCES Aggregate Year-to-Date \$ N/A	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$45.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Earmarked for Tom Lantos (CA-12-D)	
Full Name, Mailing Address and ZIP Code Joseph P Valenti 6255 W 124th Place Palos Heights, IL 60463	Name of Employer Bank of America Occupation Sr Relations Mgr - M M Aggregate Year-to-Date \$ 675.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Thomas E Velarde 23592 Windsong #51 Aliso Viejo, CA 92656	Name of Employer Bank of America Occupation Info Project Mgr Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Alfred R Vellucci 2900 Pebble Lane Lawrence, KS 66047	Name of Employer Bank of America Occupation Mgr, Housing Serv Reg Aggregate Year-to-Date \$ 450.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
SUBTOTAL of Receipts This Page (optional)			\$ 445.00
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	PAGE	OF
	38	40
FOR LINE NUMBER 11(a)(1)		

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 Rex B Wackerle 2790 N Wakefield St Arlington, VA 22207	Name of Employer Bank of America Occupation Dir, Wash Gov Rel of Aggregate Year-to-Date \$ 900.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Michael C Walker 802 E Country View Fresno, CA 93720	Name of Employer Bank of America Occupation Sr CB Mgr Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Shirley A Ward 156 Lombard Street, #20 San Francisco, CA 94111	Name of Employer Bank of America Occupation Sr Mgr-Gbl HR Svcs Aggregate Year-to-Date \$ 360.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code John William Wheeler 13082 Lomas Verde Dr Poway, CA 92064	Name of Employer Bank of America Occupation Chrm & Pres - BAHS Aggregate Year-to-Date \$ 1,550.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Richard E Wheeler 1028 Burwood Way Antioch, CA 94509	Name of Employer Bank of America Occupation Mgr, Tax Aggregate Year-to-Date \$ 450.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Ginger L Willard 834 Clearfield Dr Millbrae, CA 94030	Name of Employer Bank of America Occupation Sr. Mgr, Bus Fin Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code James H Williams 208 Laurel Grove Ave Kentfield, CA 94904	Name of Employer Bank of America Occupation Chief Financial Ofcr Aggregate Year-to-Date \$ 3,375.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$375.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
SUBTOTAL of Receipts This Page (optional)			\$ 890.00
TOTAL This Period (last page this line number only)			

SCHEDULE A
ITEMIZED RECEIPTS

 Use separate schedule(s)
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Detailed Summary Page

 PAGE **39** OF **40**
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 David G Wilson 3012 Purdue Street Dallas, TX 75225	Name of Employer Bank of America Occupation Mgr Coml Banking Aggregate Year-to-Date \$ 275.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Margaret P Wilson 12836 Lunada Place San Diego, CA 92128	Name of Employer Bank of America Occupation Chmn & Pres-SPFS Aggregate Year-to-Date \$ 1,800.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code James D Wolfrom 325 San Leandro Way San Francisco, CA 94127	Name of Employer Bank of America Occupation Sr Manager, Tax Aggregate Year-to-Date \$ 255.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$35.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code H H Yeoh 161 East Chicago Ave, Apt #487 Chicago, IL 60611	Name of Employer Bank of America Occupation Group Mgr CCES Aggregate Year-to-Date \$ 685.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$80.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Howard H Yoshiura 2507 Manna Road Honolulu, HI 96822	Name of Employer Bank of America Occupation Branch Manager Aggregate Year-to-Date \$ 215.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Stephen O Yotter 201 Arthur Court Danville, CA 94526	Name of Employer Bank of America Occupation District Manager Aggregate Year-to-Date \$ 675.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code Michael R Young 92-122 Oloa Place Makakilo, HI 96707	Name of Employer Bank of America Occupation Mgr, Bus Banking Aggregate Year-to-Date \$ 225.00	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
SUBTOTAL of Receipts This Page (optional)			\$ 490.00
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

PAGE 40 OF 40
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 Henry Y Yu 29 Quarterhorse Lane Ring Hls Est, CA 90274	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Exec Spec Assets Ofc		
	Aggregate Year-to-Date \$ 450.00		
Full Name, Mailing Address and ZIP Code Byron J de la Rocha Filosofia Y Letras #2 Mexico, 52760	Name of Employer Bank of America	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period \$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Mgr, Operations		
	Aggregate Year-to-Date \$ 450.00		

SUBTOTAL of Receipts This Page (optional)	\$ 100.00
TOTAL This Period (last page this line number only)	\$ 23,868.17

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 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 Armey for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 22021-1652	Purpose of Disbursement Contribution: Richard K. Armey (TX-26-R) Disbursement For: ☒ Primary ☐ General ☐ Other: 1998	Date (month, day, year) 9/22/97	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Baker for Congress Committee Post Office Box 1694 Baton Rouge, LA 70821	Purpose of Disbursement Contribution: Richard H. Baker (LA-6-R) Disbursement For: ☒ Primary ☐ General ☐ Other: 1998	Date (month, day, year) 9/22/97	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Barrett for Congress 2711N. Avondale Milwaukee, WI 53210	Purpose of Disbursement Contribution: Thomas M. Barrett (WI-5-D) Disbursement For: ☐ Primary ☒ General ☐ Other: 1998	Date (month, day, year) 9/22/97	Amount of Each Disbursement this Period \$500.00
Full Name, Mailing Address and ZIP Code Boucher for Congress Committee 188 E Main Street Abingdon, VA 24210	Purpose of Disbursement Contribution: Rick Boucher (VA- 9-D) Disbursement For: ☐ Primary ☒ General ☐ Other: 1998	Date (month, day, year) 9/22/97	Amount of Each Disbursement this Period \$500.00
Full Name, Mailing Address and ZIP Code Democratic National Committee 430 So. Capitol SE Washington, DC 20003	Purpose of Disbursement Contribution: Democratic National Committee, earmarked by: Connie Marmet Disbursement For: ☐ Primary ☐ General ☒ Other: Other 1997	Date (month, day, year) 9/12/97	Amount of Each Disbursement this Period \$25.00
Full Name, Mailing Address and ZIP Code Dreier for Congress Committee PO Box 1110 Covina, CA 91722	Purpose of Disbursement Contribution: David Dreier (CA- 28-R) Disbursement For: ☒ Primary ☐ General ☐ Other: 1998	Date (month, day, year) 9/12/97	Amount of Each Disbursement this Period \$4,000.00
Full Name, Mailing Address and ZIP Code Dreier for Congress Committee PO Box 1110 Covina, CA 91722	Purpose of Disbursement Contribution: David Dreier (CA- 28-R) Disbursement For: ☐ Primary ☒ General ☐ Other: 1998	Date (month, day, year) 9/12/97	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Friends of Jennifer Dunn PO Box 70513 Washington, DC 20024	Purpose of Disbursement Contribution: Jennifer B. Dunn (WA-8-R) Disbursement For: ☐ Primary ☒ General ☐ Other: 1998	Date (month, day, year) 9/12/97	Amount of Each Disbursement this Period \$500.00
Full Name, Mailing Address and ZIP Code Friends of Jennifer Dunn PO Box 70513 Washington, DC 20024	Purpose of Disbursement Contribution: Jennifer B. Dunn (WA-8-R) Disbursement For: ☐ Primary ☒ General ☐ Other: 1998	Date (month, day, year) 9/19/97	Amount of Each Disbursement this Period \$250.00

SUBTOTAL of Disbursements This Page (optional)

\$8,775.00

TOTAL This Period (last page this line number only)

SCHEDULE B
ITEMIZED DISBURSEMENTS

 Use separate schedule(s)
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Detailed Summary Page

 PAGE 2 OF 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 Martin Frost Campaign Committee P O Box 4219 Dallas, TX 75208	Purpose of Disbursement Contribution: Martin Frost (TX-24-D) Disbursement For: ☐ Primary ☒ General ☐ Other: 1998	Date (month, day, year) 9/25/97	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Gene Green Congressional Campaign PO Box 16128 Houston, TX 77222	Purpose of Disbursement Contribution: Gene Green (TX-29-D) Disbursement For: ☐ Primary ☒ General ☐ Other: 1998	Date (month, day, year) 9/4/97	Amount of Each Disbursement this Period \$500.00
Full Name, Mailing Address and ZIP Code Pennsylvanians for Kanjorski 103 South Hanover Street Natick, MA 01954	Purpose of Disbursement Contribution: Paul E. Kanjorski (PA-11-D) Disbursement For: ☐ Primary ☒ General ☐ Other: 1998	Date (month, day, year) 9/12/97	Amount of Each Disbursement this Period \$500.00
Full Name, Mailing Address and ZIP Code Tom Lantos for Congress Committee PO Box 611 Burlingame, CA 94011	Purpose of Disbursement Contribution: Tom Lantos (CA-12-D), Earmarked by: Joseph Vaz Disbursement For: ☐ Primary ☒ General ☐ Other: 1998	Date (month, day, year) 9/12/97	Amount of Each Disbursement this Period \$45.00
Full Name, Mailing Address and ZIP Code Luther for Congress Committee 1399 Geneva Avenue, North, Suite 103 Oakdale, MN 55128	Purpose of Disbursement Contribution: William P. Luther (MN-6-D) Disbursement For: ☐ Primary ☒ General ☐ Other: 1998	Date (month, day, year) 9/12/97	Amount of Each Disbursement this Period \$500.00
Full Name, Mailing Address and ZIP Code McIntosh for Congress Committee Post Office Box 2424 Muncie, IN 47307	Purpose of Disbursement Contribution: David M. McIntosh (IN-2-R) Disbursement For: ☐ Primary ☒ General ☐ Other: 1998	Date (month, day, year) 9/4/97	Amount of Each Disbursement this Period \$500.00
Full Name, Mailing Address and ZIP Code Oxley for Congress PO Box 1994 Findlay, OH 45839	Purpose of Disbursement Contribution: Michael G. Oxley (OH-4-R) Disbursement For: ☐ Primary ☒ General ☐ Other: 1998	Date (month, day, year) 9/22/97	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code The Reed Committee P. O. Box 8628 Cranston, RI 02920	Purpose of Disbursement Contribution: Jack F. Reed (RI-D) Disbursement For: ☐ Primary ☒ General ☐ Other: 2002	Date (month, day, year) 9/30/97	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Frank Riggs for Congress P. O. Box 16021 Alexandria, VA 22302	Purpose of Disbursement Contribution: Frank Riggs (CA-1-R) Disbursement For: ☐ Primary ☒ General ☐ Other: 1998	Date (month, day, year) 9/25/97	Amount of Each Disbursement this Period \$1,000.00
SUBTOTAL of Disbursements This Page (optional)			\$6,045.00
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 3 OF 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 Royce Campaign Committee PO Box 6763 Fullerton, CA 92634-0701	Purpose of Disbursement Contribution: Edward R. Royce (CA-39-R) Disbursement For: ☒ Primary ☐ General ☐ Other: 1998	Date (month, day, year) 9/4/97	Amount of Each Disbursement this Period \$500.00
Full Name, Mailing Address and ZIP Code Ellen Tauscher for Congress P.O. Box 2889 Danville, CA 94526	Purpose of Disbursement Contribution: Ellen Tauscher (CA-10-D) Disbursement For: ☒ Primary ☐ General ☐ Other: 1998	Date (month, day, year) 9/19/97	Amount of Each Disbursement this Period \$5,000.00
Full Name, Mailing Address and ZIP Code Ellen Tauscher for Congress P.O. Box 2889 Danville, CA 94526	Purpose of Disbursement Contribution: Ellen Tauscher (CA-10-D) Disbursement For: ☐ Primary ☒ General ☐ Other: 1998	Date (month, day, year) 9/19/97	Amount of Each Disbursement this Period \$3,000.00
Full Name, Mailing Address and ZIP Code Volunteers for Vento P. O. Box 65254 St. Paul, MN 55101	Purpose of Disbursement Contribution: Bruce F. Vento (MN-4-D) Disbursement For: ☒ Primary ☐ General ☐ Other: 1998	Date (month, day, year) 9/22/97	Amount of Each Disbursement this Period \$1,000.00

SUBTOTAL of Disbursements This Page (optional)	\$9,500.00
TOTAL This Period (last page this line number only)	\$24,320.00

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

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NAME OF COMMITTEE (in Full) BankAmerica Corp. Political Action Committee			
Full Name, Mailing Address and ZIP Code David Bogart 3123 N Scottsdale Rd Scottsdale, AZ 85251	Purpose of Disbursement Refund to Individual Disbursement For: ☐ Primary ☐ General ☒ Other: Other	Date (month, day, year) 9/12/97	Amount of Each Disbursement this Period \$6.00

SUBTOTAL of Disbursements This Page (optional)	\$6.00
TOTAL This Period (last page this line number only)	\$6.00

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.

☐ Hand Delivered	Date of Receipt
☐ First Class Mail	POSTMARKED
☒ Registered/Certified Mail	POSTMARKED 10-16-97
☐ No Postmark	
☐ Postmark Illegible	
☐ Received from the House office of Records and Registration	Date of Receipt
☐ Received from the Senate Office of Public Records	Date of Receipt
☐ Other (Specify):	Postmarked and/or Date of Receipt
☐ Electronic Filing	
<i>SES</i> PREPARER	10-21-97 DATE PREPARED