

SCHEDULE A

ITEMIZED RECEIPTS

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

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 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Full Name, Mailing Address and ZIP Code Barbara L Ransbo 2425 Green Street San Francisco, CA 94123	Name of Employer Bank of America Occupation Exec Ofer-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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional)	\$ 565.00
TOTAL This Period (last page this line number only)	