

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FILED
MAR 19 11 47 AM '97
FEDERAL ELECTION COMMISSION

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

4. TYPE OF REPORT

- 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

Monthly Report Due On:

- | | | |
|--|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input checked="" type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
2/1/97 through 2/28/97		
6. (a) Cash on Hand January 1, 1997		\$ 61,689.78
(b) Cash on Hand at Beginning of Reporting Period	\$ 78,430.28	
(c) Total Receipts (from Line 19)	\$ 26,800.50	\$ 48,631.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 105,230.78	\$ 110,320.78
7. Total Disbursements (from Line 30)	\$ 68,720.00	\$ 73,810.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 36,510.78	\$ 36,510.78
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For Further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	

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

Type or Print Name of Treasurer
Gregory E. Swanson

Signature of Treasurer

Gregory E. Swanson

Date

3/12/97

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: 2/1/97	TO: 2/28/97
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		\$6,935.00	\$9,085.00
ii. Unitemized		\$14,865.50	\$34,546.00
iii. Total (add i and ii)		\$21,800.50	\$43,631.00
b. Political Party Committees		\$0.00	\$0.00
c. Other Political Committees (such as PACs)		\$0.00	\$0.00
d. Total Contributions (add a iii, b and c)		\$21,800.50	\$43,631.00
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		\$5,000.00	\$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)		\$26,800.50	\$48,631.00
20. Total Federal Receipts (subtract line 18 from line 19)		\$26,800.50	\$48,631.00
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		\$0.00	\$0.00
ii. Non-Federal Share		\$0.00	\$0.00
b. Other Federal Operating Expenditures		\$0.00	\$0.00
c. Total Operating Expenditures (add a i, a ii, and b)		\$0.00	\$0.00
22. Transfers to Affiliated/Other Party Committees		\$0.00	\$0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		\$68,570.00	\$73,660.00
24. Independent Expenditures (use Schedule E)		\$0.00	\$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		\$0.00	\$0.00
26. Loan Repayments Made		\$0.00	\$0.00
27. Loans Made		\$0.00	\$0.00
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		\$150.00	\$150.00
b. Political Party Committees		\$0.00	\$0.00
c. Other Political Committees (such as PACs)		\$0.00	\$0.00
d. Total Contribution Refunds (add a, b and c)		\$150.00	\$150.00
29. Other Disbursements		\$0.00	\$0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)		\$68,720.00	\$73,810.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30)		\$68,720.00	\$73,810.00
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		\$21,800.50	\$43,631.00
33. Total Contribution Refunds (from line 28d)		\$150.00	\$150.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		\$21,650.50	\$43,481.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b)		\$0.00	\$0.00
36. Offsets to Operating Expenditures (from line 15)		\$0.00	\$0.00
37. Net Operating Expenditures (subtract line 36 from 35)		\$0.00	\$0.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **1** OF **6**
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 Isaac Applbaum P O Box 16297 Oakland, CA 94610-6297	Name of Employer Bank of America Occupation Systems Director Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 2/28/97	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 Keith Barnish 22 Talnaga Road Mendham, NJ 07945-1509	Name of Employer Bank of America Occupation Dir, Mid Mktl Corpfin Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 2/28/97	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 Charles Bell 985 W California Ave Mill Valley, CA 94941-4450	Name of Employer Bank of America Occupation Mgr, HR Relshp Mgmt Aggregate Year-to-Date \$ 400.00	Date (month, day, year) 2/28/97	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 Ronald Blagl 4016 Shannon Ave Dallas, TX 75205-1737	Name of Employer Bank of America Occupation Chrm & CEO, BA-Texas Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 2/28/97	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 Timothy R Bottoms 2418 Heritage Oaks Alamo, CA 94507-1445	Name of Employer Bank of America Occupation Sr Mgr-Spec Ind USCG Aggregate Year-to-Date \$ 250.00	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$125.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Full Name, Mailing Address and ZIP Code Charles Brummell 26 Merrill Cir. Moraga, CA 94556	Name of Employer Bank of America Occupation Chrm, Crp Com Dev-BAI Aggregate Year-to-Date \$ 300.00	Date (month, day, year) 2/28/97	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 Kathleen J Burke 320 Blackfield Dr Tiburon, CA 94920-2010	Name of Employer Bank of America Occupation Vice Chairman Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
SUBTOTAL of Receipts This Page (optional)			\$ 1,175.00
TOTAL, This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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

Contributions From Individuals (Itemized)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full) BankAmerica Corp. Political Action Committee			
Full Name, Mailing Address and ZIP Code Christopher A Callero 44 Macondray Ln #6e San Francisco, CA 94133-2639	Name of Employer Bank of America	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Exec Ofcr-NCAG Aggregate Year-to-Date \$ 300.00		
Full Name, Mailing Address and ZIP Code John Conover 1410 Marinovich Los Altos, CA 94024-5736	Name of Employer Bank of America	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Sr Mgr-Pur Svcs Prj Aggregate Year-to-Date \$ 300.00		
Full Name, Mailing Address and ZIP Code David A Coulter 2500 Steiner St., #9 San Francisco, CA 94115-1140	Name of Employer Bank of America	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President & CEO Aggregate Year-to-Date \$ 500.00		
Full Name, Mailing Address and ZIP Code John W David 16 Old Landing Road Tiburon, CA 94920-1110	Name of Employer Bank of America	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Regional Mktg. Dir. Aggregate Year-to-Date \$ 300.00		
Full Name, Mailing Address and ZIP Code Paul M Dorfman 88 Howard St Apt#2300 San Francisco, CA 94105-1645	Name of Employer Bank of America	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$275.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Exec Ofcr-Crdt Pol Aggregate Year-to-Date \$ 550.00		
Full Name, Mailing Address and ZIP Code Jeremy G Falz 1555 N Astor Apt #26w Chicago, IL 60610-1663	Name of Employer Bank of America	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Exec Ofcr-US Corp Gr Aggregate Year-to-Date \$ 400.00		
Full Name, Mailing Address and ZIP Code Christine N Garvey 637 Redwood Dr Corte Madera, CA 94925-1333	Name of Employer Bank of America	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Exec Ofcr-Corp RE Aggregate Year-to-Date \$ 400.00		
SUBTOTAL of Receipts This Page (optional)			\$ 1,375.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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 Luther S Helms 215 Seaview Ave. San Rafael, CA 94901-2351 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Bank of America Occupation Vice Chairman Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$250.00
Full Name, Mailing Address and ZIP Code Richard L Humphreys 44-391 Kaneohe Bay Dr Kaneohe, HI 96744-2664 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Bank of America Occupation Chrmn & CEO BA HI Aggregate Year-to-Date > \$ 400.00	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$200.00
Full Name, Mailing Address and ZIP Code James G Jones 3084 Sandstone Rd Alamo, CA 94507-1617 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Bank of America Occupation Exec Ofer-Cons Crdt Aggregate Year-to-Date > \$ 400.00	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$200.00
Full Name, Mailing Address and ZIP Code John R Lloyd 3863 Cottonwood Dr Danville, CA 94506-6007 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Bank of America Occupation Exec Ofer-ITSS & CMS Aggregate Year-to-Date > \$ 300.00	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$150.00
Full Name, Mailing Address and ZIP Code Liam E McGee 1744 Don Carlos Ave Glendale, CA 91208-2218 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Bank of America Occupation Exec Ofer-Sppt Srvc Aggregate Year-to-Date > \$ 300.00	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$150.00
Full Name, Mailing Address and ZIP Code Robert P Morrow 10h Healand Rd. Repulse Bay, Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Bank of America Occupation Exec Ofer-Asia Whls Aggregate Year-to-Date > \$ 400.00	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$200.00
Full Name, Mailing Address and ZIP Code James D Murphy 310 El Cerrito Ave Piedmont, CA 94611-4104 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Bank of America Occupation Pres, BA Ventures Aggregate Year-to-Date > \$ 300.00	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$150.00
SUBTOTAL of Receipts This Page (optional)			\$ 1,300.00
TOTAL This Period (Just page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **4** OF **6**
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 E O'Neill 49 Ivy Drive, P O Box 716 Ross, CA 94957-0716	Name of Employer Bank of America Occupation VC, CFO & Treasurer	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 500.00		
Full Name, Mailing Address and ZIP Code Lisa J Prescott 211 N, Lima Street Sierra Madre, CA 91024-1740	Name of Employer Bank of America Occupation Region Manager	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 300.00		
Full Name, Mailing Address and ZIP Code Barbara L. Rambo 2425 Green Street San Francisco, CA 94123-4626	Name of Employer Bank of America Occupation Exec Ofer-CA Coml Bk	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 300.00		
Full Name, Mailing Address and ZIP Code Daniel P Riley 190 Palo Alto Ave St, CA 94114-2122	Name of Employer Bank of America Occupation Exec Ofer-GPSG	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 400.00		
Full Name, Mailing Address and ZIP Code Arthur D Ringwald 27 La Norte Orinda, CA 94563-1835	Name of Employer Bank of America Occupation Exec Ofer-BA Mrtg	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 400.00		
Full Name, Mailing Address and ZIP Code Michael E Rossi 1272 Canter Court, P O Box 1376 Pebble Beach, CA 93953-1376	Name of Employer Bank of America Occupation Vice Chairman	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 500.00		
Full Name, Mailing Address and ZIP Code Anrudha Roy Rofa Ny 335 Madison, Av Dpt8856 New York, NY 10017	Name of Employer Bank of America Occupation Sr Reg Mgr-Corp Bnkg	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 300.00		
SUBTOTAL of Receipts This Page (optional)			\$ 1,350.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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

Contributions From Individuals (Itemized)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such contributors.

NAME OF COMMITTEE (in Full) BankAmerica Corp. Political Action Committee			
Full Name, Mailing Address and ZIP Code Francis S Ryan 207 Estates Drive Piedmont, CA 94611-3315	Name of Employer Bank of America	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Mgr, Fin Perf Impr PR		
	Aggregate Year-to-Date $\$ 300.00$		
Full Name, Mailing Address and ZIP Code Terry W Scranton 642 W Sycamore Ct Reedley, CA 93654-2028	Name of Employer Bank of America	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Div Mgr - Comm Bk		
	Aggregate Year-to-Date $\$ 300.00$		
Full Name, Mailing Address and ZIP Code Cheryl Sorokin 20 Longfellow Rd. Mill Valley, CA 94941-1517	Name of Employer Bank of America	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Dir-Corp Relations		
	Aggregate Year-to-Date $\$ 400.00$		
Full Name, Mailing Address and ZIP Code Martin A Stein P O Box 1188 Lafayette, CA 94549-1188	Name of Employer Bank of America	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice Chairman		
	Aggregate Year-to-Date $\$ 500.00$		
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) 2/28/97	Amount of Each Receipt this Period \$110.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Mgr Dir, Mrch Bkg-Ae		
	Aggregate Year-to-Date $\$ 220.00$		
Full Name, Mailing Address and ZIP Code Anne L Tonks 2436 Ocean Front Las Vegas, NV 89128-7483	Name of Employer Bank of America	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Dir-Dealer Rtl Sve N		
	Aggregate Year-to-Date $\$ 300.00$		
Full Name, Mailing Address and ZIP Code John William Wheeler 13082 Lomas Verde Dr Poway, CA 92064-1248	Name of Employer Bank of America	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Chrm & Pres - BAHS		
	Aggregate Year-to-Date $\$ 300.00$		
SUBTOTAL of Receipts This Page (optional)			\$ 1,160.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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

Contributions From Individuals (itemized)

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

Full Name, Mailing Address and ZIP Code James H Williams 208 Laurel Grove Ave Kentfield, CA 94904-1519	Name of Employer Bank of America	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$375.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Chief Financial Ofcr		
	Aggregate Year-to-Date > \$ 750.00		
Full Name, Mailing Address and ZIP Code Margaret P Wilson 12836 Lunada Place San Diego, CA 92128-1115	Name of Employer Bank of America	Date (month, day, year) 2/28/97	Amount of Each Receipt this Period \$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Chmn & Pres-SPFS		
	Aggregate Year-to-Date > \$ 400.00		

SUBTOTAL of Receipts This Page (optional)	\$ 575.00
TOTAL This Period (last page this line number only)	\$ 6,935.00

SCHEDULE A

ITEMIZED RECEIPTS

Refunds of Contributions Made 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 John J. LaFalce 3400 Marine Midland Center Buffalo, NY 14203	Name of Employer	Date (month, day, year) 2/3/97	Amount of Each Receipt this Period \$5,000.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date: \$ 5,000.00		

SUBTOTAL of Receipts This Page (optional)	\$ 5,000.00
TOTAL This Period (last page this line number only)	\$ 5,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	4
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 Becerra for Congress P. O. Box 75214 Washington, DC 20013-5214	Purpose of Disbursement Contribution: Xavier Becerra (CA-30-D) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 2/21/97	Amount of Each Disbursement this Period \$500.00
Full Name, Mailing Address and ZIP Code Bennett '98 Committee P.O. Box 2534 Salt Lake City, UT 84110	Purpose of Disbursement Contribution: Robert F. Bennett (UT-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 2/5/97	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Friends of John Boehner 7908-I Cincinnati-Dayton Road Westchester, OH 45069	Purpose of Disbursement Contribution: John A. Boehner (OH-8-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 2/28/97	Amount of Each Disbursement this Period \$5,000.00
Full Name, Mailing Address and ZIP Code Missourians for Kit Bond 507 Capital Court, NE, Suite 100 Washington, DC 20002	Purpose of Disbursement Contribution: Christopher (Kit) Bond (MO-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 2/28/97	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Friends of Sonny Bono P. O. Box 16021 Alexandria, VA 22302	Purpose of Disbursement Contribution: Sonny Bono (CA-44-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 2/21/97	Amount of Each Disbursement this Period \$500.00
Full Name, Mailing Address and ZIP Code Friends of Barbara Boxer PO Box 641751 Los Angeles, CA 90064	Purpose of Disbursement Contribution: Barbara Boxer (CA-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 2/28/97	Amount of Each Disbursement this Period \$4,668.00
Full Name, Mailing Address and ZIP Code Friends of Barbara Boxer PO Box 641751 Los Angeles, CA 90064	Purpose of Disbursement Contribution: Barbara Boxer (CA-D) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 2/28/97	Amount of Each Disbursement this Period \$332.00
Full Name, Mailing Address and ZIP Code Brownback for U.S. Senate 425 Second St, NE Washington, DC 20002	Purpose of Disbursement Contribution: Sam D. Brownback (KS-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 2/28/97	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Campbell Victory Fund 425 Second St, N.E. Washington, DC 20002	Purpose of Disbursement Contribution: Ben Nighthorse Campbell (CO-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 2/28/97	Amount of Each Disbursement this Period \$1,000.00
SUBTOTAL of Disbursements This Page (optional)			\$15,000.00
TOTAL This Period (Just page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Contributions to Federal Candidates/Committees

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Democratic National Committee 430 So. Capitol SE Washington, DC 20003	Contribution: Democratic National Committee (DC-D), Earmarked by: Connie Marmet Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1997	2/4/97	\$25.00
Cook for Congress P.O. Box 25026 Washington, DC 20007	Contribution: Merrill Cook (UT-2-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/6/97	\$500.00
Democratic Senatorial Campaign Committee 430 South Capitol Street, S.E. Washington, DC 20003	Contribution: DSCC (DC-D) Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1997	2/20/97	\$15,000.00
A Lot of People Supporting Tom Daschle 424 C St, NE, First Flr Washington, DC 20002	Contribution: Thomas A. Daschle (SD-D) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/28/97	\$1,000.00
Tom DeLay Congressional Committee 10707 Corporate Dr, Suite 130 Stafford, TX 77477	Contribution: Tom DeLay (TX-22-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/28/97	\$5,000.00
Friends of Byron Dorgan 420 C Street, N.E., Lower Level Washington, DC 20002	Contribution: Byron L. Dorgan (ND-D) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/28/97	\$1,000.00
Friends of Jennifer Dunn PO Box 70513 Washington, DC 20024	Contribution: Jennifer B. Dunn (WA-8-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/6/97	\$500.00
John Ensign for Congress c/o 1320 N. Wayne St., #206 Arlington, VA 22201	Contribution: John Ensign (NV-1-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/21/97	\$500.00
Lauch Faircloth for Senate - '98 P.O. Box 26585 Raleigh, NC 27611	Contribution: D. (Lauch) Faircloth (NC-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/6/97	\$2,500.00

SUBTOTAL of Disbursements This Page (optional) **\$26,025.00**

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Contributions to Federal Candidates/Committees

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Fairecloth for Senate - '98 P.O. Box 26585 Raleigh, NC 27611	Contribution: D. (Lanch) Fairecloth (NC-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/21/97	\$1,000.00
Friends of Doc Hastings PO Box 2926 Pasco, WA 99302	Contribution: Richard (Doc) Hastings (WA-4-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/6/97	\$500.00
Rick Hill for Congress P.O. Box 1256 Helena, MT 59624	Contribution: Rick Hill (MT-1-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/6/97	\$500.00
Tom Lantos for Congress Committee PO Box 611 Burlingame, CA 94011	Contribution: Tom Lantos (CA-12-D), Earmarked by: Joseph Vaez Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/4/97	\$45.00
New Republican Majority Fund 3001 Park Center Drive Alexandria, VA 22302	Contribution: Trent Lott (MS-R) Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1997	2/21/97	\$1,000.00
Friends of Dick Lugar 442 Third St, NE Washington, DC 20002	Contribution: Richard G. Lugar (IN-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	2/6/97	\$1,000.00
McCain for Senate '98 507 Capitol Court, N.E., Suite 100 Washington, DC 20002	Contribution: John McCain (AZ-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/28/97	\$1,000.00
Carol Moseley Braun for US Senate 236 Massachusetts Avenue, N. E. Suite 202 Washington, DC 20002	Contribution: Carol Moseley-Braun (IL-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/28/97	\$1,000.00
Carol Moseley Braun for US Senate 236 Massachusetts Avenue, N. E. Suite 202 Washington, DC 20002	Contribution: Carol Moseley-Braun (IL-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/28/97	\$1,000.00

SUBTOTAL of Disbursements This Page (optional)	\$7,045.00
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

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full) BankAmerica Corp. Political Action Committee			
Full Name, Mailing Address and ZIP Code Murkowski '98 2300 Clarendon Blvd., Suite 1010 Arlington, VA 22201	Purpose of Disbursement Contribution: Frank H. Murkowski (AK-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: _____ 1998	Date (month, day, year) 2/5/97	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Republican Senate Council 425 Second St., N.E. Washington, DC 20002	Purpose of Disbursement Contribution: NRCC (DC-R) Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other _____ 1997	Date (month, day, year) 2/21/97	Amount of Each Disbursement this Period \$15,000.00
Full Name, Mailing Address and ZIP Code Riggs for Congress Committee P.O. Box 590 Windsor, CA 95492-9922	Purpose of Disbursement Contribution: Frank Riggs (CA-1-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: _____ 1998	Date (month, day, year) 2/6/97	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Pete Sessions for Congress Committee P. O. Box 140970 Dallas, TX 75214	Purpose of Disbursement Contribution: Pete Sessions (TX-5-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: _____ 1998	Date (month, day, year) 2/13/97	Amount of Each Disbursement this Period \$500.00
Full Name, Mailing Address and ZIP Code Wyden for Senate P.O. Box 3498 Portland, OR 97208	Purpose of Disbursement Contribution: Ron Wyden (OR-D) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: _____ 1998	Date (month, day, year) 2/5/97	Amount of Each Disbursement this Period \$3,000.00

SUBTOTAL of Disbursements This Page (optional)	\$20,500.00
TOTAL This Period (last page this line number only)	\$68,570.00

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Michael Kazmer 300 S Grand Ave Los Angeles, CA 90071	Refund to Individual Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other	2/4/97	\$150.00

SUBTOTAL of Disbursements This Page (optional)	\$150.00
TOTAL This Period (Just page this line number only)	\$150.00

Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS

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

<input type="checkbox"/> Hand Delivered	DATE OF RECEIPT
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED <i>3-14-97</i>
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED
	and/or DATE OF RECEIPT
<i>LMH</i> PREPARER	<i>3-18-97</i> DATE PREPARED