

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