

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

JUL 25 11 52 AM '95

USE FILE NUMBER LABELS OR PRINT TYPE OR PRINT

<b>1. NAME OF COMMITTEE (in full)</b> BankAmerica Election Fund	
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported Gov't Relations, #3117 P.O. Box 37000	<b>2. FEC IDENTIFICATION NUMBER</b> C00147702
<b>CITY, STATE and ZIP CODE</b> San Francisco, CA 94137	<b>3.</b> <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 type="checkbox"/> March 20    | <input checked="" 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>06/01/95</u> through <u>06/30/95</u>		
6. (a) Cash on Hand January 1, 19 <u>95</u>		\$ 129,639.11
(b) Cash on Hand at Beginning of Reporting Period	\$ 167,014.80	
(c) Total Receipts (from Line 10)	\$ 22,958.13	\$ 86,593.82
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 189,972.93	\$ 216,232.93
7. Total Disbursements (from Line 20)	\$ 6,064.00	\$ 32,324.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 183,908.93	\$ 183,908.93
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3480
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$	

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 Janet Larkin - Assistant Treasurer	
Signature of Treasurer 	Date 7/20/95

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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**FEC FORM 3X**  
(revised 9/93)

95039071417

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS  
PAGE 2, FEC FORM 28**

(revised 11/81)

NAME OF COMMITTEE <u>BankAmerica Election Fund</u>	REPORT COVERING PERIOD	
	FROM <u>06/01/95</u>	TO: <u>06/30/95</u>
	COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A) .....	14,188.42	41,858.59
ii. Unitemized .....	8,769.71	44,725.23
iii. Total ..... (add i and ii) >	22,958.13	86,593.82
b. Political Party Committees .....	0.00	0.00
c. Other Political Committees (such as PACs) .....	0.00	0.00
d. Total Contributions ..... (add a ii, b and c) >	22,958.13	86,593.82
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	0.00
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) >	22,958.13	86,593.82
20. Total Federal Receipts ..... (subtract line 18 from line 19) >	22,958.13	86,593.82
<b>II. Disbursements</b>		
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, 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 .....	6,064.00	32,324.00
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. Individual/Persons Other Than Political Committees .....	0.00	0.00
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) >	0.00	0.00
29. Other Disbursements .....	0.00	0.00
30. Total Disbursements ..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	6,064.00	32,324.00
31. Total Federal Disbursements ..... (subtract line 21 a & b from line 30) >	6,064.00	32,324.00
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11d) .....	22,958.13	86,593.82
33. Total Contribution Refunds (from line 28d) .....	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32) .....	22,958.13	86,593.82
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

95039671418

NAME OF COMMITTEE: BankAmerica Election Fund

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For the period 06/01/95 thru 06/30/95

Name and Address	Employer, Occupation	Date	Amount
Harold S. Arneson 3018 Sacramento St. San Francisco, CA 94115	Bank of America, Banker Aggregate Year-to-Date: \$300.00	06/30/95	\$50.00
James D. Barri 19782 Wildwood Drive West Linn, OR 97068	BA Oregon, Banker Aggregate Year-to-Date: \$240.00	06/30/95	\$40.00
Sheryl L. Bartolucci 948 Santa Barbara Rd Berkeley, CA 94707	Bank of America, Banker Aggregate Year-to-Date: \$1,000.00	06/19/95	\$1,000.00
Constance Becker 5201 Sail Creek Drive Plano, TX 75093	Bank of America, Texas, Banker Aggregate Year-to-Date: \$300.00	06/30/95	\$50.00
Charles L. Bell 985 W. California Avenue Mill Valley, CA 94941	Bank of America, Banker Aggregate Year-to-Date: \$600.00	06/30/95	\$100.00
Ronald G. Biagi 4016 Shannon Lane Dallas, TX 75205-1737	Bank of America, Texas, Banker Aggregate Year-to-Date: \$350.00	06/30/95	\$100.00

Subtotal this page:

\$1,340.00

95039671419

SCHEDULE A ITEMIZED RECEIPTS  
 Itemized Individual

Use separate schedule(s) Page 2 of 13  
 for each category of the For line number: 11(a)(i)  
 Detailed Summary Page

NAME OF COMMITTEE: BankAmerica Election Fund

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For the period 06/01/95 thru 06/30/95

Name and Address	Employer, Occupation	Date	Amount
Julia Chang Bloch 3580 Clay Street San Francisco, CA 94118	Bank of America, Banker Aggregate Year-to-Date: \$250.00	06/30/95	\$250.00
Timothy Bottoms 2418 Heritage Oaks Drive Alamo, CA 94507	Bank of America, Banker Aggregate Year-to-Date: \$625.00	06/30/95	\$125.00
Lawrence W. Briggs 327 Donald Drive Moraga, CA 94556	Bank of America, Banker Aggregate Year-to-Date: \$300.00	06/30/95	\$50.00
Kathleen J. Burke 160 Beaver St San Francisco, CA 94114	Bank of America, Banker Aggregate Year-to-Date: \$600.00	06/30/95	\$100.00
Merrill D. Burns 1100 Union St., #300 San Francisco, CA 94109	BAC Corporate Development, Banker Aggregate Year-to-Date: \$600.00	06/30/95	\$100.00
Christopher A. Callero 44 Macdonray Lane, #6E San Francisco, CA 94133	Bank of America, Banker Aggregate Year-to-Date: \$300.00	06/30/95	\$50.00

Subtotal this page:

\$675.00

9503957140

NAME OF COMMITTEE: BankAmerica Election Fund

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For the period 06/01/95 thru 06/30/95

Name and Address	Employer, Occupation	Date	Amount
Regina L. Chun 38 McWear Drive  San Rafael, CA 94901	Bank of America, Banker  Aggregate Year-to-Date: \$250.00	06/12/95	\$250.00
Thomas G. Church 833 W. Oakdale  Chicago, IL 60657	Bank of America, Banker  Aggregate Year-to-Date: \$500.00	06/01/95	\$500.00
John A. Conover 1470 Marinovich  Los Altos, CA 94024	Bank of America, Banker  Aggregate Year-to-Date: \$250.00	06/01/95	\$250.00
Robert Copeland 16256 Country Day Rd.  Pomay, CA 92064	BA Business Cr., Banker  Aggregate Year-to-Date: \$720.00	06/30/95	\$120.00
David A. Coulter 2500 Steiner  San Francisco, CA 94125	Bank of America, Banker  Aggregate Year-to-Date: \$1,200.00	06/30/95	\$200.00
Adrienne Y. Crowe 1955 D.O. Mills Court  Sacramento, CA 95670	Bank of America, Banker  Aggregate Year-to-Date: \$420.00	06/30/95	\$70.00

Subtotal this page: \$1,390.00

95039071491

NAME OF COMMITTEE: BankAmerica Election Fund

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For the period 06/01/95 thru 06/30/95

Name and Address	Employer, Occupation	Date	Amount
James C Deane 3425 Via Palomino Palo Verde Est, CA 90274	Bank of America, Banker Aggregate Year-to-Date: \$250.02	06/30/95	\$41.67
John M. Derby, Sr. 1711 Uhi Place Honolulu, HI 96821	Bank of America, Hawaii, Banker Aggregate Year-to-Date: \$568.75	06/30/95	\$81.25
Paul H. Dorfman 88 Howard Street, Apt. 2300 San Francisco, CA 94105	Bank of America, Banker Aggregate Year-to-Date: \$1,180.00	06/30/95	\$250.00
Jeremy G. Fair 1577 Calle Del Estribo Pacific Palisades, CA 90272	Bank of America, Banker Aggregate Year-to-Date: \$1,200.00	06/01/95	\$1,200.00
Cornelia Foster 2560 Polk, #12 San Francisco, CA 94109	Bank of America, Banker Aggregate Year-to-Date: \$300.00	06/30/95	\$50.00
Charles Francavilla 401 E. Ontario Street, Apt. 4501 Chicago, IL 60611	Bank of America, Banker Aggregate Year-to-Date: \$250.00	06/30/95	\$50.00

Subtotal this page: \$1,672.92

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NAME OF COMMITTEE: BankAmerica Election Fund

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For the period 06/01/95 thru 06/30/95

Name and Address	Employer, Occupation	Date	Amount
Kris A. Gagnon 1 Harrington Rd.  Moraga, CA 94556	Bank of America, Banker  Aggregate Year-to-Date: \$525.00	  06/30/95	  \$87.50
Christine Garvey 1773 Green Street  San Francisco, CA 94123	Bank of America, Banker  Aggregate Year-to-Date: \$300.00	  06/12/95 06/30/95	  \$150.00 \$25.00
Ronald Gray 27011 Heather Ct.  Conroe, TX 77385	Bank of America, Texas, Banker  Aggregate Year-to-Date: \$360.00	  06/30/95	  \$60.00
Elena Hall 4633 Edgewood Ave.  Oakland, CA 94602	Bank of America, Banker  Aggregate Year-to-Date: Earmarked for Barbara Boxer for Senate. Pd. by comm. ck., see Sched B	  06/30/95	  \$4.00
Lee D. Harbert 6875 The Turn  Oakland, CA 94611	Bank of America, Banker  Aggregate Year-to-Date: \$300.00	  06/30/95	  \$50.00
Colin G. Haze 6509 Needham Lane  Austin, TX 78739	Bank of America, Banker  Aggregate Year-to-Date: \$460.00	  06/30/95	  \$85.00

Subtotal this page: \$461.50

95033471403

NAME OF COMMITTEE: BankAmerica Election Fund

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For the period 06/01/95 thru 06/30/95

Name and Address	Employer, Occupation	Date	Amount
Richard C. Herr 6091 Navajo Rd. Westminster, CA 92683	Bank of America, Banker		
	Aggregate Year-to-Date: \$300.00	06/30/95	\$50.00
Richard L. Humphreys 44-391 Kaneohe Bay Drive Kaneohe, HI 96744	Bank of America, Hawaii, Banker		
	Aggregate Year-to-Date: \$1,400.00	06/30/95	\$200.00
Stewart James 1448 Lomas Lane Fremont, CA 94539	Bank of America, Banker		
	Aggregate Year-to-Date: Earmarked for J. Watts for House. Pd. by comm. ck., see Sched B	06/30/95	\$10.00
Derrald K. Johnson 263 Dantley Way Walnut Creek, CA 94598	Bank of America, Banker		
	Aggregate Year-to-Date: Earmarked for Republican National Committee. Pd. by comm. ck., see Sched B	06/30/95	\$15.00
Gail A. Kleinfelter 198 Silver Spur Drive C-2 York, PA 17402	SF Consumer Discount, Banker		
	Aggregate Year-to-Date: Earmarked for Clinton/Gore '96 Primary Committee. Pd. by comm. ck., see Sched B	06/30/95	\$15.00
Stanley F. Kubiak 2714 Nonserat Avenue Belmont, CA 94002	Bank of America, Banker		
	Aggregate Year-to-Date: \$600.00	06/30/95	\$100.00
Subtotal this page:			\$390.00

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NAME OF COMMITTEE: BankAmerica Election Fund

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For the period 06/01/95 thru 06/30/95

Name and Address	Employer, Occupation	Date	Amount
Den Lee 1659 Escalante Way Burlingame, CA 94010	Bank of America, Banker Aggregate Year-to-Date: \$500.00	06/30/95	\$500.00
David F. Lynch 2455 White Oak Place Danville, CA 94506	Bank of America, Banker Aggregate Year-to-Date: \$300.00	06/30/95	\$50.00
Bruce Magid 605 Murray Lane Lafayette, CA 94549	Bank of America, Banker Aggregate Year-to-Date: \$250.00	06/30/95	\$250.00
Connie Marnet 1537 Claycord Concord, CA 94521	Bank of America, Banker Aggregate Year-to-Date: Earmarked for Democratic National Committee. Pd. by comm. ck., see Sched B	06/30/95	\$25.00
Lori McCarney 39 Castle Rock Drive Will Valley, CA 94941	Bank of America, Banker Aggregate Year-to-Date: \$300.00	06/30/95	\$50.00
Michael McCarthy 35 Annescourt Place Hillsborough, CA 94010	Bank of America, Banker Aggregate Year-to-Date: \$510.00	06/30/95	\$85.00

Subtotal this page: \$960.00

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NAME OF COMMITTEE: BankAmerica Election Fund

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For the period 06/01/95 thru 06/30/95

Name and Address	Employer, Occupation	Date	Amount
Peter B. McDonough 226 Irving St. San Mateo, CA 94402	Bank of America, Banker		
	Aggregate Year-to-Date: \$250.00	06/30/95	\$25.00
Debra McGinty-Potter 2147 Rimercet Glendale, CA 91207	Bank of America, Banker		
	Aggregate Year-to-Date: \$300.00	06/30/95	\$50.00
Larry D. McNabb 345 Sequoia Terrace Danville, CA 94506	Bank of America, Banker		
	Aggregate Year-to-Date: \$1,400.00	06/30/95	\$300.00
Stephen Mernick 11914 Churchill Crt. Houston, TX 77024	Bank of America, Banker		
	Aggregate Year-to-Date: \$220.00	06/30/95	\$40.00
Randall E. Meyer 2709 Talbot Houston, TX 77005	Bank of America, Texas, Banker		
	Aggregate Year-to-Date: \$252.00	06/30/95	\$42.00
Carole Nukui-Rose 25 Los Lomas Place Walnut Creek, CA 94598	Bank of America, Banker		
	Aggregate Year-to-Date: Earmarked for Barbara Boxer for Senate. Pd. by comm. ck., see Sched B	06/30/95	\$5.00

Subtotal this page: \$462.00

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NAME OF COMMITTEE: BankAmerica Election Fund

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For the period 06/01/95 thru 06/30/95

Name and Address	Employer, Occupation	Date	Amount
James D. Murphy 310 El Cerrito Piedmont, CA 94617	BA Capital Corp., Banker  Aggregate Year-to-Date: \$750.00	  06/30/95	  \$125.00
Barbara Z. Otto 21 Evergreen Drive Kentfield, CA 94904	Bank of America, Banker  Aggregate Year-to-Date: \$300.00	  06/30/95	  \$50.00
Donald L. Owen 110 The Village #508 Redondo Beach, CA 90277	Bank of America, Banker  Aggregate Year-to-Date: \$210.00	  06/30/95	  \$35.00
Ray Peters 447 Posada Way Fremont, CA 94536	Bank of America, Banker  Aggregate Year-to-Date: \$300.00	  06/30/95	  \$50.00
Lisa J. Prescott 211 N. Linn Street Sierra Madre, CA 91024	Bank of America, Banker  Aggregate Year-to-Date: \$600.00	  06/30/95	  \$100.00
Barbara L. Rambo 2464 Broadway San Francisco, CA 94115	Bank of America, Banker  Aggregate Year-to-Date: \$252.00	  06/30/95	  \$42.00

Subtotal this page: \$402.00

95039671427

NAME OF COMMITTEE: BankAmerica Election Fund

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For the period 06/01/95 thru 06/30/95

Name and Address	Employer, Occupation	Date	Amount
Donald C. Rogo 171 Silverado Springs Drive Napa, CA 94558	Bank of America, Banker Aggregate Year-to-Date: \$250.00	06/30/95	\$250.00
Daniel P. Riley 190 Palo Alto Avenue San Francisco, CA 94114	Bank of America, Banker Aggregate Year-to-Date: \$750.00	06/30/95	\$125.00
John Robinson 6127 Valley Forge Houston, TX 77057	Bank of America, Banker Aggregate Year-to-Date: \$240.00	06/30/95	\$40.00
Aniruddha Roy 6, Park Drive South Rye, NY 10580	Bank of America, Banker Aggregate Year-to-Date: \$840.00	06/30/95	\$200.00
Terry W. Scranton 642 Sycamore Ct Reedley, CA 93654	Bank of America, Banker Aggregate Year-to-Date: \$300.00	06/30/95	\$50.00
John R. Sheets 1397 Nut Tree Lane Sonoma, CA 94576	Bank of America, Banker Aggregate Year-to-Date: \$400.00	06/01/95	\$400.00

Subtotal this page: \$1,065.00

95039271408

NAME OF COMMITTEE: BankAmerica Election Fund

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For the period 06/01/95 thru 06/30/95

Name and Address	Employer, Occupation	Date	Amount
Rich Shrieve 117 10th Avenue San Francisco, CA 94118	Bank of America, Banker Aggregate Year-to-Date: \$300.00	06/30/95	\$50.00
Steven J. Silvestri 104 Laurelwood Drive Danville, CA 94506	Bank of America, Banker Aggregate Year-to-Date: \$500.00	06/01/95	\$500.00
Frank R. Somers 2130 Pine Street South Pasadena, CA 91030	Bank of America, Banker Aggregate Year-to-Date: \$3,500.00	06/19/95	\$3,500.00
Thomas J. Somers 68 Harrison Road Wayne, NJ 07470	Bank of America, Banker Aggregate Year-to-Date: \$240.00	06/30/95	\$100.00
Cheryl Sorokin 20 Longfellow Road Mill Valley, CA 94941	Bank of America, Banker Aggregate Year-to-Date: \$750.00	06/30/95	\$125.00
Martin A. Stein P.O. Box 1188 Lafayette, CA 94549-1188	Bank of America, Banker Aggregate Year-to-Date: \$600.00	06/30/95	\$100.00

Subtotal this page: \$4,375.00

2 5 J 3 9 0 7 1 4 0 9

SCHEDULE A  
 ITEMIZED RECEIPTS  
 Itemized Individual

Use separate schedule(s) Page 12 of 13  
 for each category of the For Line number: 11(a)(i)  
 Detailed Summary Page

NAME OF COMMITTEE: BankAmerica Election Fund

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For the period 06/01/95 thru 06/30/95

Name and Address	Employer, Occupation	Date	Amount
Frances S. Taylor 106 Jordan Avenue  San Francisco, CA 94118	Bank of America, Banker  Aggregate Year-to-Date: \$660.00	06/30/95	\$110.00
Mark Troubridge 18401 Ponderosa Annex  Sutter Creek, CA 95685	Bank of America, Banker  Aggregate Year-to-Date: Earmarked for Republican National Committee. Pd. by comm. ck., see Sched B	06/30/95	\$5.00
William S. Uyeda 2190 Washington Street, #606  San Francisco, CA 94109-2849	Bank of America, Banker  Aggregate Year-to-Date: \$250.00	06/19/95	\$250.00
Joseph E. Vbez 718 Barneson Avenue  San Mateo, CA 94402	Bank of America, Banker  Aggregate Year-to-Date: Earmarked for Thomas P. Lantos for House. Pd. by comm. ck., see Sched B	06/30/95	\$40.00
Terry Watson 50 Ravenwood Drive  San Francisco, CA 94127	Bank of America, Banker  Aggregate Year-to-Date: \$450.00	06/30/95	\$75.00
John W. Wheeler 13082 Lomas Verdes Drive  Pomay, CA 92064	Bank of America, Hawaii, Banker  Aggregate Year-to-Date: \$536.00	06/30/95	\$100.00

Subtotal this page: \$580.00

9503907140

SCHEDULE A

ITEMIZED RECEIPTS

Itemized Individual

Use separate schedule(s) Page 13 of 13  
 for each category of the For line number: 11(a)(i)  
 Detailed Summary Page

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For the period 06/01/95 thru 06/30/95

Name and Address	Employer, Occupation	Date	Amount
James H. Williams 208 Laurel Grove Avenue Kentfield, CA 94904	Bank of America, Banker  Aggregate Year-to-Date: \$750.00	06/30/95	\$375.00
M. Faye Wilson 12836 Lunada Place San Diego, CA 92128	BA Financial Mgmt Svc, Banker  Aggregate Year-to-Date: \$240.00	06/30/95	\$40.00

Subtotal this page:

\$415.00

Total this period (last page this line number only):

\$14,188.42

9503907141

SCHEDULE B

ITEMIZED DISBURSEMENTS

Contribs. to Fed. Cands., etc.

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

Page 1 of 3  
For Line Number: 23

NAME OF COMMITTEE: BankAmerica Election Fund

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For the period 06/01/95 thru 06/30/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
Arizona Bankers Assoc. Pol. Action Comm. 2700 N. Central Ave., Suite 620 Phoenix, AZ 85004	Contribution	06/28/95	\$3,000.00
	OTHER		
		YTD:	\$3,000.00
BankPac 1120 Connecticut Avenue, NW Washington, D.C. 20036	Contribution	06/14/95	\$1,000.00
	General election 1996		
		YTD:	\$1,000.00
Friends of Barbara Boxer P. O. Box 641751 Los Angeles, CA 90064	Contr. for Barbara Boxer (CA-D). Emk'd by Carole Mukai-Rose	06/26/95	\$5.00
	Primary election 1998		
		YTD:	
Friends of Barbara Boxer P. O. Box 641751 Los Angeles, CA 90064	Contr. for Barbara Boxer (CA D). Emk'd by Elena Hall	06/26/95	\$4.00
	General election 1998		
		YTD:	
Bill Bradley for U.S. Senate 14 Washington Rd., Bldg. 5, Suite 1996 Princeton Junction, NJ 08550	Returned Contribution by: Bill Bradley (NJ-96-D)	06/16/95	-\$50.00
	Primary election 1996		
		YTD:	

Subtotal this page: \$3,959.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Contribs. to Fed. Cand., etc.

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

Page 2 of 3  
For Line Number: 23

NAME OF COMMITTEE: BankAmerica Election Fund

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For the period 06/01/95 thru 06/30/95

Name and Address	Purpose of Disbursement, Election	Date	AMOUNT
Clinton/Gore '96 Primary Committee P.O. Box 19300 Washington, D.C. 20036-9300	Contr. for Clinton/Gore '96 Primary Committee. Enk'd by Gail Kleinfelter  Primary election 1998	06/29/95	\$15.00

YTD:

Coburn for Congress P.O. Box 504 Nuskagee, DK 74402	Contr. to Fed. Cand. House-DK Dist. 2  General election 1996	06/26/95	\$500.00
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YTD: \$500.00

Democratic National Committee 430 S. Capitol St.,SE Washington,DC 20003 Attn:Laura Hertigan	Contr. for Democratic National Committee. Enk'd by Connie Marnet  OTHER	06/26/95	\$25.00
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YTD:

Committee to Re-Elect Michael Patrick Flanagan 4200 North Milwaukee Avenue Chicago, IL 60641	Contrib. to Fed. Cand. - House - IL Dist. 5  General election 1996	06/12/95	\$1,000.00
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YTD: \$1,000.00

Tom Lantos for Congress c/o Bassin Associates 499 S.Capitol St,S Washington, D.C. 20003	Contr. for Thomas P. Lantos (CA-12-D). Enk'd by Joseph Vaez  General election 1996	06/29/95	\$40.00
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YTD:

Subtotal this page:

\$1,580.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Contribs. to Fed. Cands., etc.

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

Page 5 of 3  
For Line Number: 23

NAME OF COMMITTEE: BankAmerica Election Fund

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For the period 06/01/95 thru 06/30/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
Republican National Committee 310 First Street S.E. Washington, DC 20003	Contr. for Republican National Committee. Emk'd by Mark Trowbridge	06/26/95	\$5.00
	OTHER		

YTD:

Republican National Committee 310 First Street S.E. Washington, DC 20003	Contr. for Republican National Committee. Emk'd by Derrald Johnson	06/26/95	\$10.00
	OTHER		

YTD:

Friends of Steve Stockman P.O. Box 57135 Webster, TX 77598	Contrib. to Fed. Cand. - House - TX Dist. 9	06/19/95	\$500.00
	General election 1996		

YTD: \$1,000.00

Watts for Congress P.O. Box 720361 Worman, OK 73070	Contr. for J. C. Watts (OK-4-R), Emk'd by Stewart James	06/26/95	\$10.00
	Primary election 1996		

YTD:

Subtotal this page: \$525.00

Total this period (last page this line number only): \$6,064.00

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**Federal Election Commission  
 ENVELOPE REPLACEMENT PAGE  
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The Commission has added this page to the end of this filing to indicate how it was received.

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PREPARER

7-25-95

DATE PREPARED

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