

SCHEDULE A

ITEMIZED RECEIPTS

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 J Radtch 136 Lenox Way San Francisco, CA 94127	Name of Employer Bank of America	Date (month, day, year) 10/31/97	Amount of Each Receipt this Period \$40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Mgr, Corp Pol Actg Aggregate Year-to-Date \$ 320.00		
Full Name, Mailing Address and ZIP Code Barbara L Rambo 2425 Green Street San Francisco, CA 94123	Name of Employer Bank of America	Date (month, day, year) 10/31/97	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 Ofer-Nat Commcl Aggregate Year-to-Date \$ 1,750.00		
Full Name, Mailing Address and ZIP Code Marcia M Reid 25102 Buckboard Lane Laguna Beach, CA 92653	Name of Employer Bank of America	Date (month, day, year) 10/31/97	Amount of Each Receipt this Period \$25.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Sr Spec Asssts Ofc-RE Aggregate Year-to-Date \$ 250.00		
Full Name, Mailing Address and ZIP Code James F Reltan 8629 Ne 26th Pl Bellevue, WA 98004	Name of Employer Bank of America	Date (month, day, year) 10/31/97	Amount of Each Receipt this Period \$75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Mgr, IM Sales-Sfst Aggregate Year-to-Date \$ 360.00		
Full Name, Mailing Address and ZIP Code Layonda D Renfro 10208 Banks Ct. Austin, TX 78739	Name of Employer Bank of America	Date (month, day, year) 10/31/97	Amount of Each Receipt this Period \$25.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation District Manager Aggregate Year-to-Date \$ 250.00		
Full Name, Mailing Address and ZIP Code Daniel P Riley 190 Palo Alto Ave Sf, CA 94114	Name of Employer Bank of America	Date (month, day, year) 10/31/97	Amount of Each Receipt this Period \$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Ec Ofer-GPS & Wo Gp Aggregate Year-to-Date \$ 2,000.00		
Full Name, Mailing Address and ZIP Code Irene O Riley 190 Palo Alto Avenue San Francisco, CA 94114	Name of Employer Bank of America	Date (month, day, year) 10/31/97	Amount of Each Receipt this Period \$75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation District Manager Aggregate Year-to-Date \$ 750.00		
SUBTOTAL of Receipts This Page (optional)			\$ 640.00
TOTAL This Period (last page this line number only)			