

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
Mar 23 11 46 AM '98

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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>2/1/98</u> through <u>2/28/98</u>		
6. (a) Cash on Hand January 1, <u>1998</u>		\$ 90,115.32
(b) Cash on Hand at Beginning of Reporting Period	\$ 68,153.32	
(c) Total Receipts (from Line 19)	\$ 26,624.50	\$ 53,470.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 94,777.82	\$ 143,585.82
7. Total Disbursements (from Line 30)	\$ 26,020.00	\$ 74,828.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 68,757.82	\$ 68,757.82
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 F 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 3/12/98

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)

**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: 2/1/98 TO: 2/28/98	
	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).....	\$8,955.00	\$12,650.00
ii. Unitemized .....	\$17,869.50	\$40,820.50
iii. Total .....(add i and ii) *	\$26,824.50	\$53,470.50
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) *	\$26,824.50	\$53,470.50
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) *	\$26,824.50	\$53,470.50
20. Total Federal Receipts .....(subtract line 18 from line 19) *	\$26,824.50	\$53,470.50
<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, a ii, and b) *	\$0.00	\$0.00
22. Transfers to Affiliated/Other Party Committees.....		
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	\$26,020.00	\$51,490.00
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.....	\$0.00	\$23,338.00
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	\$23,338.00
29. Other Disbursements.....	\$0.00	\$0.00
30. Total Disbursements .....(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) *	\$26,020.00	\$74,828.00
31. Total Federal Disbursements .....(subtract line 21 a ii from line 30) *	\$26,020.00	\$74,828.00
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11d).....	\$26,824.50	\$53,470.50
33. Total Contribution Refunds (from line 28d).....	\$0.00	\$23,338.00
34. Net Contributions (other than loans)(subtract line 33 from 32).....	\$26,824.50	\$30,132.50
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**

**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			
<b>Full Name, Mailing Address and ZIP Code</b> Isaac Appelbaum P O Box 16297 Oakland, CA 94610-6297	<b>Name of Employer</b> Bank of America	<b>Date (month, day, year)</b> 2/28/98	<b>Amount of Each Receipt this Period</b> \$150.00
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Occupation</b> Systems Director <b>Aggregate Year-to-Date</b> \$ 300.00		
<b>Full Name, Mailing Address and ZIP Code</b> Charles Bell 985 W California Ave Mill Valley, CA 94941-4450	<b>Name of Employer</b> Bank of America	<b>Date (month, day, year)</b> 2/28/98	<b>Amount of Each Receipt this Period</b> \$200.00
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Occupation</b> Mgr, HR Relshp Mgmt <b>Aggregate Year-to-Date</b> \$ 400.00		
<b>Full Name, Mailing Address and ZIP Code</b> Timothy R Bottoms 2418 Heritage Oaks Alamo, CA 94507-1445	<b>Name of Employer</b> Bank of America	<b>Date (month, day, year)</b> 2/28/98	<b>Amount of Each Receipt this Period</b> \$150.00
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Occupation</b> Sr Mgr-Spec Ind USCG <b>Aggregate Year-to-Date</b> \$ 300.00		
<b>Full Name, Mailing Address and ZIP Code</b> Charles Brummell 26 Merrill Cir. Moraga, CA 94556	<b>Name of Employer</b> Bank of America	<b>Date (month, day, year)</b> 2/28/98	<b>Amount of Each Receipt this Period</b> \$150.00
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Occupation</b> Off Chair Rel Mgr <b>Aggregate Year-to-Date</b> \$ 300.00		
<b>Full Name, Mailing Address and ZIP Code</b> Kathleen J Burke 320 Blackfield Dr Tiburon, CA 94920-2010	<b>Name of Employer</b> Bank of America	<b>Date (month, day, year)</b> 2/28/98	<b>Amount of Each Receipt this Period</b> \$350.00
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Occupation</b> Vice Chairman <b>Aggregate Year-to-Date</b> \$ 700.00		
<b>Full Name, Mailing Address and ZIP Code</b> Christopher A Callaro 44 Macandray Ln #6c San Francisco, CA 94133-2639	<b>Name of Employer</b> Bank of America	<b>Date (month, day, year)</b> 2/28/98	<b>Amount of Each Receipt this Period</b> \$200.00
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Occupation</b> Exec Ofer-Dep/Pay Pd <b>Aggregate Year-to-Date</b> \$ 400.00		
<b>Full Name, Mailing Address and ZIP Code</b> John Conover 1410 Marinovich Los Altos, CA 94024-5736	<b>Name of Employer</b> Bank of America	<b>Date (month, day, year)</b> 2/28/98	<b>Amount of Each Receipt this Period</b> \$150.00
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Occupation</b> Sr Mgr-Yr 2000 Bus C <b>Aggregate Year-to-Date</b> \$ 300.00		
<b>SUBTOTAL of Receipts This Page (optional)</b>			<b>\$ 1,350.00</b>
<b>TOTAL This Period (last page this line number only)</b>			

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**Contributions From Individuals (Itemized)**

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NAME OF COMMITTEE (in Full) BankAmerica Corp. Political Action Committee			
<b>Full Name, Mailing Address and ZIP Code</b> David A Coulter 2500 Steiner St., #9 San Francisco, CA 94115-1140	<b>Name of Employer</b> Bank of America  <b>Occupation</b> President & CEO  <b>Aggregate Year-to-Date</b> > \$ 700.00	<b>Date (month, day, year)</b> 2/28/98	<b>Amount of Each Receipt this Period</b> \$350.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>Full Name, Mailing Address and ZIP Code</b> John W David 1355 N 79th St Seattle, WA 98103-4845	<b>Name of Employer</b> Bank of America  <b>Occupation</b> Regional Mktg Dir  <b>Aggregate Year-to-Date</b> > \$ 300.00	<b>Date (month, day, year)</b> 2/28/98	<b>Amount of Each Receipt this Period</b> \$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>Full Name, Mailing Address and ZIP Code</b> Paul M Dorfman 88 Howard St Apt#2300 San Francisco, CA 94105-1645	<b>Name of Employer</b> Bank of America  <b>Occupation</b> Exec Ofer-Crdt Pol  <b>Aggregate Year-to-Date</b> > \$ 600.00	<b>Date (month, day, year)</b> 2/28/98	<b>Amount of Each Receipt this Period</b> \$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>Full Name, Mailing Address and ZIP Code</b> Joan L Enticknap 365 McGraw Street Seattle, WA 98109-2045	<b>Name of Employer</b> Bank of America  <b>Occupation</b> Grp Fin Mgr  <b>Aggregate Year-to-Date</b> > \$ 300.00	<b>Date (month, day, year)</b> 2/28/98	<b>Amount of Each Receipt this Period</b> \$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>Full Name, Mailing Address and ZIP Code</b> Jeremy C Fair 1555 N Astor Apt #26w Chicago, IL 60610-1663	<b>Name of Employer</b> Bank of America  <b>Occupation</b> Ec Ofer-US & Canada  <b>Aggregate Year-to-Date</b> > \$ 400.00	<b>Date (month, day, year)</b> 2/28/98	<b>Amount of Each Receipt this Period</b> \$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>Full Name, Mailing Address and ZIP Code</b> Christine N Garvey 637 Redwood Dr Corte Madera, CA 94925-1333	<b>Name of Employer</b> Bank of America  <b>Occupation</b> Ec-Gresg & OREO GPS  <b>Aggregate Year-to-Date</b> > \$ 400.00	<b>Date (month, day, year)</b> 2/28/98	<b>Amount of Each Receipt this Period</b> \$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>Full Name, Mailing Address and ZIP Code</b> Richard C Gennaro 238 Edgewood Ave Oakdale, NY 11769-2039	<b>Name of Employer</b> Bank of America  <b>Occupation</b> Div Mgr BABC  <b>Aggregate Year-to-Date</b> > \$ 300.00	<b>Date (month, day, year)</b> 2/28/98	<b>Amount of Each Receipt this Period</b> \$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>SUBTOTAL of Receipts This Page (optional)</b> .....			<b>\$ 1,500.00</b>
<b>TOTAL This Period (last page this line number only)</b> .....			

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

<b>Full Name, Mailing Address and ZIP Code</b> Josef E Gray 13605 Main Street Bellevue, WA 98005-3731	<b>Name of Employer</b> Bank of America	<b>Date (month, day, year)</b> 2/28/98	<b>Amount of Each Receipt this Period</b> \$150.00
	<b>Occupation</b> President-Seafirst		
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> \$ 300.00		

<b>Full Name, Mailing Address and ZIP Code</b> Eric J Greenwood 15237 186th Ne Woodinville, WA 98072-6383	<b>Name of Employer</b> Bank of America	<b>Date (month, day, year)</b> 2/28/98	<b>Amount of Each Receipt this Period</b> \$150.00
	<b>Occupation</b> Dir, Dret Cnsmr Ldg		
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> \$ 300.00		

<b>Full Name, Mailing Address and ZIP Code</b> Helga Houston 7779 Claremont Ave Berkeley, CA 94705-1436	<b>Name of Employer</b> Bank of America	<b>Date (month, day, year)</b> 2/28/98	<b>Amount of Each Receipt this Period</b> \$150.00
	<b>Occupation</b> Div Mgr Prop Mgmt		
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> \$ 300.00		

<b>Full Name, Mailing Address and ZIP Code</b> James G Jones 3084 Sandstone Rd Alamo, CA 94507-1617	<b>Name of Employer</b> Bank of America	<b>Date (month, day, year)</b> 2/28/98	<b>Amount of Each Receipt this Period</b> \$200.00
	<b>Occupation</b> Exec Ofcr-Cons Loans		
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> \$ 400.00		

<b>Full Name, Mailing Address and ZIP Code</b> Cheryl L Kane 2312 Pelham Place Oakland, CA 94611-2438	<b>Name of Employer</b> Bank of America	<b>Date (month, day, year)</b> 2/28/98	<b>Amount of Each Receipt this Period</b> \$150.00
	<b>Occupation</b> Mgr, Tech Sapp Svcs		
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> \$ 300.00		

<b>Full Name, Mailing Address and ZIP Code</b> H Eugene Lockhart 2120 Washington Street San Francisco, CA 94109-2845	<b>Name of Employer</b> Bank of America	<b>Date (month, day, year)</b> 2/28/98	<b>Amount of Each Receipt this Period</b> \$350.00
	<b>Occupation</b> Pres, Cibl Retail Bk		
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> \$ 700.00		

<b>Full Name, Mailing Address and ZIP Code</b> Connie K Marmet 1537 Claycord Ave Concord, CA 94521-2212	<b>Name of Employer</b> Bank of America	<b>Date (month, day, year)</b> 2/28/98	<b>Amount of Each Receipt this Period</b> \$25.00
	<b>Occupation</b> Mgr, Prnd Dvlpmt		
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> \$ N/A	<b>Earmarked for Democratic National Committee (-??-D)</b>	

<b>SUBTOTAL of Receipts This Page (optional)</b> .....	<b>\$ 1,175.00</b>
<b>TOTAL This Period (last page this line number only)</b> .....	

**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 <b>Liam E McGee</b> 1744 Don Carlos Ave Glendale, CA 91208-2218	Name of Employer <b>Bank of America</b>	Date (month, day, year) <b>2/28/98</b>	Amount of Each Receipt this Period <b>\$150.00</b>
	Occupation <b>Exec Ofcr-NCSS</b>	Aggregate Year-to-Date <b>\$ 300.00</b>	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

Full Name, Mailing Address and ZIP Code <b>Raymond W McKee</b> 343 Georgetown Ave San Mateo, CA 94402-2248	Name of Employer <b>Bank of America</b>	Date (month, day, year) <b>2/28/98</b>	Amount of Each Receipt this Period <b>\$150.00</b>
	Occupation <b>General Tax Counsel</b>	Aggregate Year-to-Date <b>\$ 300.00</b>	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

Full Name, Mailing Address and ZIP Code <b>Jack L Meyers</b> 2375 Broadway San Francisco, CA 94115-1233	Name of Employer <b>Bank of America</b>	Date (month, day, year) <b>2/28/98</b>	Amount of Each Receipt this Period <b>\$350.00</b>
	Occupation <b>Vice Chairman</b>	Aggregate Year-to-Date <b>\$ 700.00</b>	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

Full Name, Mailing Address and ZIP Code <b>Robert P Morrow</b> 10b Healand Rd. Redpule Bay,	Name of Employer <b>Bank of America</b>	Date (month, day, year) <b>2/28/98</b>	Amount of Each Receipt this Period <b>\$200.00</b>
	Occupation <b>Exec Ofcr-Asia Whls</b>	Aggregate Year-to-Date <b>\$ 400.00</b>	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

Full Name, Mailing Address and ZIP Code <b>James D Murphy</b> 310 El Cerrito Ave Piedmont, CA 94611-4104	Name of Employer <b>Bank of America</b>	Date (month, day, year) <b>2/28/98</b>	Amount of Each Receipt this Period <b>\$150.00</b>
	Occupation <b>Pres, BA Ventures</b>	Aggregate Year-to-Date <b>\$ 300.00</b>	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

Full Name, Mailing Address and ZIP Code <b>Michael J Murray</b> 2149 Broadway San Francisco, CA 94115-1328	Name of Employer <b>Bank of America</b>	Date (month, day, year) <b>2/28/98</b>	Amount of Each Receipt this Period <b>\$350.00</b>
	Occupation <b>Pres, Gbl Whlsl Bk</b>	Aggregate Year-to-Date <b>\$ 700.00</b>	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

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>	Date (month, day, year) <b>2/28/98</b>	Amount of Each Receipt this Period <b>\$350.00</b>
	Occupation <b>VC, CFO &amp; Treasurer</b>	Aggregate Year-to-Date <b>\$ 700.00</b>	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

<b>SUBTOTAL of Receipts This Page (optional)</b> .....	<b>\$ 1,700.00</b>
<b>TOTAL This Period (last page this line number only)</b> .....	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

**Contributions From Individuals (itemized)**

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<b>NAME OF COMMITTEE (In Full)</b> BankAmerica Corp. Political Action Committee			
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	Date (month, day, year) 2/28/98	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 Ofer - Bus Bkg 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	Date (month, day, year) 2/28/98	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 Commel Aggregate Year-to-Date > \$ N/A	Earmarked for Matt Fong (CA-R)	
Full Name, Mailing Address and ZIP Code Daniel P Riley 190 Palo Alto Ave SE, CA 94114-2122	Name of Employer Bank of America	Date (month, day, year) 2/28/98	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 > \$ 400.00		
Full Name, Mailing Address and ZIP Code Arthur D Ringwald 27 La Noria Orinda, CA 94563-1835	Name of Employer Bank of America	Date (month, day, year) 2/28/98	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-BA Mrtg Aggregate Year-to-Date > \$ 400.00		
Full Name, Mailing Address and ZIP Code Aniruddha Roy 6 Park Drive Southn Rye, NY 10580	Name of Employer Bank of America	Date (month, day, year) 2/28/98	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 Reg Mgr-Corp Bnkg Aggregate Year-to-Date > \$ 300.00		
Full Name, Mailing Address and ZIP Code Francis S Ryan 224 Hillside Ave Piedmont, CA 94611-4012	Name of Employer Bank of America	Date (month, day, year) 2/28/98	Amount of Each Receipt this Period \$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Fial Controller Aggregate Year-to-Date > \$ 300.00		
Full Name, Mailing Address and ZIP Code Stanley D Savage 3027 W Laurelhurst Dr Seattle, WA 98105-5340	Name of Employer Bank of America	Date (month, day, year) 2/28/98	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, Cap Mgmt-Seafrst Aggregate Year-to-Date > \$ 300.00		
SUBTOTAL of Receipts This Page (optional)			\$ 1,200.00
TOTAL This Period (last page this line number only)			

**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 <b>Clifford K Scarbo</b> 3016 42nd W Seattle, WA 98199-2422	Name of Employer <b>Bank of America</b>	Date (month, day, year) <b>2/28/98</b>	Amount of Each Receipt this Period <b>\$150.00</b>
	Occupation <b>Mgr-Comm Seasfirst</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>Terry W Scranton</b> 642 W Sycamore Ct Redley, CA 93654-2028	Name of Employer <b>Bank of America</b>	Date (month, day, year) <b>2/28/98</b>	Amount of Each Receipt this Period <b>\$150.00</b>
	Occupation <b>Div Mgr - Comm Bk</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>Cheryl Sorokin</b> 20 Longfellow Rd. Mill Valley, CA 94941-1517	Name of Employer <b>Bank of America</b>	Date (month, day, year) <b>2/28/98</b>	Amount of Each Receipt this Period <b>\$350.00</b>
	Occupation <b>Dir-Corp Relations</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date <b>\$ 700.00</b>		
Full Name, Mailing Address and ZIP Code <b>Martin A Stein</b> 999 Green Street, Apt 1601 San Francisco, CA 94133-3652	Name of Employer <b>Bank of America</b>	Date (month, day, year) <b>2/28/98</b>	Amount of Each Receipt this Period <b>\$300.00</b>
	Occupation <b>Vice Chairman</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date <b>\$ 600.00</b>		
Full Name, Mailing Address and ZIP Code <b>Frances S Taylor</b> 801 The Tavistock, 10 Tregunter Path Hong Kong/Central, HKG	Name of Employer <b>Bank of America</b>	Date (month, day, year) <b>2/28/98</b>	Amount of Each Receipt this Period <b>\$110.00</b>
	Occupation <b>Mng Dir, Mrch Bkg-Ar</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date <b>\$ 220.00</b>		
Full Name, Mailing Address and ZIP Code <b>Anne L Tonks</b> 2436 Ocean Front Las Vegas, NV 89128-7483	Name of Employer <b>Bank of America</b>	Date (month, day, year) <b>2/28/98</b>	Amount of Each Receipt this Period <b>\$150.00</b>
	Occupation <b>Dir-Dealer Rtl Sve N</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>Joseph E Vaez</b> 718 Barason Ave San Mateo, CA 94402-3415	Name of Employer <b>Bank of America</b>	Date (month, day, year) <b>2/28/98</b>	Amount of Each Receipt this Period <b>\$45.00</b>
	Occupation <b>Exec Offr - CCES</b>	<b>Earmarked for Tom Lantos (CA-12-D)</b>	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date <b>\$ N/A</b>		
<b>SUBTOTAL</b> of Receipts This Page (optional) .....			<b>\$ 1,255.00</b>
<b>TOTAL</b> 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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<b>John William Wheeler</b> 13082 Lomas Verde Dr Poway, CA 92064-1249 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Bank of America</b> Occupation <b>Chrm &amp; Pres - BAHS</b> Aggregate Year-to-Date > \$ 400.00	<b>2/28/98</b>	<b>\$200.00</b>
<b>James H Williams</b> 208 Laurel Grove Ave Kentfield, CA 94904-1519 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Bank of America</b> Occupation <b>Chief Financial Ofer</b> Aggregate Year-to-Date > \$ 750.00	<b>2/28/98</b>	<b>\$375.00</b>
<b>Margaret P Wilson</b> 12836 Lunada Place San Diego, CA 92128-1115 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Bank of America</b> Occupation <b>SVP, Mgr Natwide Ser</b> Aggregate Year-to-Date > \$ 400.00	<b>2/28/98</b>	<b>\$200.00</b>

<b>SUBTOTAL of Receipts This Page (optional)</b> .....	<b>\$ 775.00</b>
<b>TOTAL This Period (Just page this line number only)</b> .....	<b>\$ 8,955.00</b>

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 4

FOR LINE NUMBER 23

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 Contribution: [Name] ([State]-[Type])	Date (month, day, year)	Amount of Each Disbursement this Period
Dick Armeey Campaign 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Contribution: Richard K. Armeey (TX-26-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/26/98	\$1,000.00
Missourians for Kit Bond 507 Capitol Court, NE, Suite 100 Washington, DC 20002	Contribution: Christopher S. Bond (MO-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/26/98	\$1,000.00
Boucher for Congress Committee 188 E Main Street Abingdon, VA 24210	Contribution: Rick Boucher (VA-9-D) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/13/98	\$1,000.00
John Breaux Senate Committee Post Office Box 3526 Lafayette, LA 70502	Contribution: John B. Breaux (LA-D) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/26/98	\$1,000.00
CALBANKPAC 201 Mission Street, Suite 2410 San Francisco, CA 94105-1839	Contribution: CALBANKPAC Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	2/13/98	\$2,000.00
Democratic National Committee 430 So. Capitol SE Washington, DC 20003	Contribution: Democratic National Committee (-??-D), Marked by: Connie Marquet Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	2/13/98	\$25.00
Fossella for Congress P. O. Box 660248 Staten Island, NY 10306	Contribution: Fossella for Congress (NY-13-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/26/98	\$500.00
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	2/13/98	\$1,000.00
Crane for Congress Committee PO Box 8534 Rolling Meadows, IL 60008-8534	Contribution: Phillip M. Crane (IL-8-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/26/98	\$1,000.00

SUBTOTAL of Disbursements This Page (optional) ..... \$8,525.00

TOTAL This Period (Just 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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Friends of Jennifer Dunn PO Box 40110 Bellevue, WA 98015	Contribution: Jennifer B. Dunn (WA-8-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/13/98	\$200.00
Friends of Jennifer Dunn PO Box 40110 Bellevue, WA 98015	Contribution: Jennifer B. Dunn (WA-8-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/26/98	\$500.00
Matt Fong for U.S. Senate Committee 888 South Figueroa Suite 1136 Los Angeles, CA 90017	Contribution: Matt Fong (CA-R) Earmarked by: Barbara Rambo Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/13/98	\$200.00
Gallegly for Congress P.O. Box 16021 Alexandria, VA 22302	Contribution: Elton Gallegly (CA-23-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/13/98	\$300.00
Friends of Newt Gingrich 1085 Holcomb Bridge, Ste 190A Roswell, GA 30077	Contribution: Newt Gingrich (GA-6-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/26/98	\$2,500.00
Goodlatte for Congress 22 Church Avenue SW P O Box 292 Roanoke, VA 24002	Contribution: Bob Goodlatte (VA-6-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/26/98	\$500.00
Daniel K Inouye in 98 841 Bishop Street Suite 1601 Honolulu, HI 96813	Contribution: Daniel K. Inouye (HI-D) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/26/98	\$1,000.00
Jesse L. Jackson, Jr. for Congress 421 New Jersey Avenue, S.E. Washington, DC 20003	Contribution: Jesse L. Jackson, Jr. (IL-2-D) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/26/98	\$1,000.00
Jones for Congress PO Box 99667 Raleigh, NC 27624	Contribution: Walter B. Jones, Jr. (NC-3-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/26/98	\$500.00

SUBTOTAL of Disbursements This Page (optional)	\$6,700.00
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
Kolbe '98 Post Office Box 31568 Tucson, AZ 85751	Contribution: Jim Kolbe (AZ-5-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/26/98	\$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	2/13/98	\$45.00
Lucas for Congress PO Box 26825 Oklahoma City, OK 73126	Contribution: Frank D. Lucas (OK-6-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/26/98	\$500.00
Luther for Congress Committee 1399 Geneva Avenue, North, Suite 103 Oakdale, MN 55128	Contribution: William P. Luther (MN-6-D) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/26/98	\$500.00
Matsui for Congress 5501 Cherokee Avenue, Suite 112 Alexandria, VA 22312	Contribution: Robert T. Matsui (CA-5-D) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/26/98	\$1,000.00
John McCain for U.S. Senate '98 1130 E. Missouri, Suite 112 Phoenix, AZ 85014	Contribution: John McCain (AZ-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/13/98	\$2,000.00
Buck McKeon for Congress 27225 N. Camp Plenty Road Suite 2 Santa Clarita, CA 91351	Contribution: Howard P. McKeon (CA-25-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/26/98	\$500.00
Friends for Jack Metcalf P.O. Box 70513 Washington, DC 20024	Contribution: Jack Metcalf (WA-2-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/26/98	\$500.00
Friends for Jack Metcalf P.O. Box 70513 Washington, DC 20024	Contribution: Jack Metcalf (WA-2-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/13/98	\$250.00

SUBTOTAL of Disbursements This Page (optional)	\$5,795.00
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
Riley for Congress P.O. Box 700 Ashland, AL 36251	Contribution: Bob Riley (AL-3-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/26/98	\$500.00
Committee to Re-Elect Congresswoman Marge Roukema P O Box 625 Ridgewood, NJ 07451	Contribution: Marge S. Roukema (NJ-5-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/26/98	\$1,000.00
Citizens for Rush 3361 South King Drive Chicago, IL 60616	Contribution: Bobby L. Rush (IL-1-D) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/26/98	\$500.00
Matt Salmon for Congress P.O. Box 24890 Tempe, AZ 85282	Contribution: Matthew Salmon (AZ-1-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/26/98	\$1,000.00
Max Sandlin for Congress 1600 S. Washington Marshall, TX 75670	Contribution: Max Sandlin (TX-1-D) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/26/98	\$500.00
Sherman for Congress 5152 Sepulveda Blvd., #1996 Sherman Oaks, CA 91403	Contribution: Brad Sherman (CA-24-D) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/26/98	\$500.00
J.C. Watts for Congress PO Box 720361 Norman, OK 73070	Contribution: J.C. Watts, Jr. (OK-4-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/26/98	\$500.00
Friends for Rick White P O Box 8156 Kirkland, WA 98034	Contribution: Rick White (WA-1-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/13/98	\$500.00

SUBTOTAL of Disbursements This Page (optional)	\$5,000.00
TOTAL This Period (last page this line number only)	\$26,020.00

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 3/13/98
<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
<input type="checkbox"/> Electronic Filing	
    E.S.	    3/13/98
PREPARER	DATE PREPARED