

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

|                                                                                                                                                          |                                                                                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| <b>1. NAME OF COMMITTEE (in full)</b><br>BankAmerica Corp. Political Action Committee                                                                    | NOT<br>FEDERAL ELECTION<br>COMMISSION<br><br>Oct 23 2 30 PM '98                                                             |
| <b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported<br>Government Relations #13117<br>P.O. Box 37000 | <b>2. FEC IDENTIFICATION NUMBER</b><br>C00147702                                                                            |
| <b>CITY, STATE and ZIP CODE</b><br>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

Monthly Report Due On:

- 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)
- ☐ February 20    ☐ June 20    ☒ October 20  
☐ March 20    ☐ July 20    ☐ November 20  
☐ April 20    ☐ August 20    ☐ December 20  
☐ May 20    ☐ September 20    ☐ 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<br>This Period | COLUMN B<br>Calendar Year-to-Date                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5. Covering Period <u>9/1/98</u> through <u>9/30/98</u>                                                                 |                         |                                                                                                                                                             |
| 6. (a) Cash on Hand January 1, 1998                                                                                     |                         | \$ 90,115.32                                                                                                                                                |
| (b) Cash on Hand at Beginning of Reporting Period                                                                       | \$ 52,687.33            |                                                                                                                                                             |
| (c) Total Receipts (from Line 19)                                                                                       | \$ 34,384.50            | \$ 257,229.51                                                                                                                                               |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(u) and 6(e) for Column B)                                | \$ 87,071.83            | \$ 347,344.83                                                                                                                                               |
| 7. Total Disbursements (from Line 30)                                                                                   | \$ 62,100.00            | \$ 322,373.00                                                                                                                                               |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                                           | \$ 24,971.83            | \$ 24,971.83                                                                                                                                                |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)                            | \$ 0.00                 | For Further information contact:<br>Federal Election Commission<br>999 R Street, NW<br>Washington, DC 20463<br>Toll Free 800-424-9530<br>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<br>Gregory E. Swanson |                      |
| Signature of Treasurer<br>                            | Date <u>10/19/98</u> |

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

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS  
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

| NAME OF COMMITTEE<br>BankAmerica Corp. Political Action Committee                         |                                                  | REPORT COVERING PERIOD<br>FROM: 9/1/98 TO: 9/30/98 |                           |
|-------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------|---------------------------|
| I. Receipts                                                                               |                                                  | COLUMN A<br>Total This Period                      | COLUMN B<br>Calendar Year |
| 11. Contributions (other than loans) From:                                                |                                                  |                                                    |                           |
| a. Individual/Persons Other Than Political Committees                                     |                                                  |                                                    |                           |
| i. Itemized (use Schedule A)                                                              |                                                  | \$28,546.17                                        | \$150,473.35              |
| ii. Unitemized                                                                            |                                                  | \$5,838.33                                         | \$103,084.65              |
| iii. Total                                                                                | (add i and ii) *                                 | \$34,384.50                                        | \$253,558.00              |
| 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) *                           | \$34,384.50                                        | \$253,558.00              |
| 12. Transfers From Affiliated/Other Party Committees                                      |                                                  | \$0.00                                             | \$3,671.51                |
| 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) *      | \$34,384.50                                        | \$257,229.51              |
| 20. Total Federal Receipts                                                                | (subtract line 18 from line 19) *                | \$34,384.50                                        | \$257,229.51              |
| II. Disbursements                                                                         |                                                  |                                                    |                           |
| 21. Operating Expenditures:                                                               |                                                  |                                                    |                           |
| a. Shared Federal/Non-Federal Activity (from Schedule H4)                                 |                                                  | \$0.00                                             | \$0.00                    |
| 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         |                                                  | \$61,570.00                                        | \$296,005.00              |
| 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                                    |                                                  | \$530.00                                           | \$25,368.00               |
| 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) *                               | \$530.00                                           | \$25,368.00               |
| 29. Other Disbursements                                                                   |                                                  | \$0.00                                             | \$1,000.00                |
| 30. Total Disbursements                                                                   | (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) * | \$62,100.00                                        | \$322,373.00              |
| 31. Total Federal Disbursements                                                           | (subtract line 21 a ii from line 30) *           | \$62,100.00                                        | \$322,373.00              |
| III. Net Contributions/Operating Expenditures                                             |                                                  |                                                    |                           |
| 32. Total Contributions (other than loans)(from line 11d)                                 |                                                  | \$34,384.50                                        | \$253,558.00              |
| 33. Total Contribution Refunds (from line 28d)                                            |                                                  | \$530.00                                           | \$25,368.00               |
| 34. Net Contributions (other than loans)(subtract line 33 from 32)                        |                                                  | \$33,854.50                                        | \$228,190.00              |
| 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 line 35) *                | \$0.00                                             | \$0.00                    |

## SCHEDULE A

## ITEMIZED RECEIPTS

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

 PAGE 1 OF 47  
FOR LINE NUMBER 11(a)(i)

## 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)<br>BankAmerica Corp. Political Action Committee                                                        |                                                                                                                                               |                                           |                                                       |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------|
| <b>Full Name, Mailing Address and ZIP Code</b><br>Victor F.M. Aagaard<br>1607 47th Ave<br>San Francisco, CA 94122-2912             | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Tax Consultant<br><br><b>Aggregate Year-to-Date</b> > \$ 225.00        | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$25.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                                               |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Glenn B Akridge<br>7006 Englewood<br>Yakima, WA 98908                            | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Rgnl Mktg Mgr-NCB<br><br><b>Aggregate Year-to-Date</b> > \$ 675.00     | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$75.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                                               |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Jay R Allen<br>167 Fairmount Ave<br>Chatham, NJ 07928-1822                       | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Grp Mgr, IBG Prod SPC<br><br><b>Aggregate Year-to-Date</b> > \$ 675.00 | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$75.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                                               |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>L.S. Allen<br>40 Llama Ct<br>Reno, NV 89511-4747                                 | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Dir Bus/Comm Rel<br><br><b>Aggregate Year-to-Date</b> > \$ 562.50      | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$62.50  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                                               |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Lawrence A Amacker<br>14007 Kathi Lynn Ln<br>Sugar Land, TX 77478-2474           | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Personal Banker IV<br><br><b>Aggregate Year-to-Date</b> > \$ 225.00    | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$25.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                                               |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Isaac Applbaum<br>P O Box 16297<br>Oakland, CA 94610-6297                        | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Systems Director<br><br><b>Aggregate Year-to-Date</b> > \$ 1,350.00    | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$150.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                                               |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>John Arhini<br>6612 Villa Madera Dr Sw<br>Tacoma, WA 98499-1485                  | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Sr Credit Ofcr<br><br><b>Aggregate Year-to-Date</b> > \$ 675.00        | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$75.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                                               |                                           |                                                       |
| <b>SUBTOTAL of Receipts This Page (optional)</b>                                                                                   |                                                                                                                                               |                                           | \$ 487.50                                             |
| <b>TOTAL This Period (last page this line number only)</b>                                                                         |                                                                                                                                               |                                           |                                                       |

**SCHEDULE A**
**ITEMIZED RECEIPTS**

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

 PAGE 2 OF 47  
FOR LINE NUMBER 11(a)(i)

**Contributions From Individuals (itemized)**

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| NAME OF COMMITTEE (in Full)<br>BankAmerica Corp. Political Action Committee                                                       |                                                                                           |                                           |                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br><b>Doyle L Arnold</b><br>65 Singinwood Lane<br>Orinda, CA 94563-1210                   | Name of Employer<br><b>Bank of America</b>                                                | Date (month, day, year)<br><b>9/2/98</b>  | Amount of Each Receipt this Period<br><b>\$1,500.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):       | Occupation<br><b>Dir-Corp Devl&amp;Strat</b><br>Aggregate Year-to-Date <b>\$ 1,500.00</b> |                                           |                                                         |
| Full Name, Mailing Address and ZIP Code<br><b>Keith F Ashelin</b><br>3130 N Lake Shore Drive, Apt #1411<br>Chicago, IL 60657-4920 | Name of Employer<br><b>Bank of America</b>                                                | Date (month, day, year)<br><b>9/30/98</b> | Amount of Each Receipt this Period<br><b>\$25.00</b>    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):       | Occupation<br><b>Product Manager</b><br>Aggregate Year-to-Date <b>\$ 225.00</b>           |                                           |                                                         |
| Full Name, Mailing Address and ZIP Code<br><b>Louis J Bachleder</b><br>3737 Jackson Street<br>San Francisco, CA 94118-1608        | Name of Employer<br><b>Bank of America</b>                                                | Date (month, day, year)<br><b>9/30/98</b> | Amount of Each Receipt this Period<br><b>\$50.00</b>    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):       | Occupation<br><b>Sr Counsel Team Ldr</b><br>Aggregate Year-to-Date <b>\$ 450.00</b>       |                                           |                                                         |
| Full Name, Mailing Address and ZIP Code<br><b>Marianne T Bachleder</b><br>3737 Jackson Street<br>San Francisco, CA 94118-1608     | Name of Employer<br><b>Bank of America</b>                                                | Date (month, day, year)<br><b>9/30/98</b> | Amount of Each Receipt this Period<br><b>\$50.00</b>    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):       | Occupation<br><b>Cred. Risk Off, Corp</b><br>Aggregate Year-to-Date <b>\$ 450.00</b>      |                                           |                                                         |
| Full Name, Mailing Address and ZIP Code<br><b>Peter H Baird</b><br>1520 Taylor St, Apt 402<br>San Francisco, CA 94133-4263        | Name of Employer<br><b>Bank of America</b>                                                | Date (month, day, year)<br><b>9/2/98</b>  | Amount of Each Receipt this Period<br><b>\$400.00</b>   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):       | Occupation<br><b>Mgr, Tax</b><br>Aggregate Year-to-Date <b>\$ 400.00</b>                  |                                           |                                                         |
| Full Name, Mailing Address and ZIP Code<br><b>Mitchell E Baker</b><br>1244 West Bothwell St<br>Seattle, WA 98119-2135             | Name of Employer<br><b>Bank of America</b>                                                | Date (month, day, year)<br><b>9/30/98</b> | Amount of Each Receipt this Period<br><b>\$75.00</b>    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):       | Occupation<br><b>Dir, Corp Commun</b><br>Aggregate Year-to-Date <b>\$ 575.00</b>          |                                           |                                                         |
| Full Name, Mailing Address and ZIP Code<br><b>John Balasz</b><br>6450 Innsdale Drive<br>Los Angeles, CA 90068-1626                | Name of Employer<br><b>Bank of America</b>                                                | Date (month, day, year)<br><b>9/30/98</b> | Amount of Each Receipt this Period<br><b>\$50.00</b>    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):       | Occupation<br><b>Sales Mgr, Mut Fnds</b><br>Aggregate Year-to-Date <b>\$ 450.00</b>       |                                           |                                                         |
| <b>SUBTOTAL of Receipts This Page (optional)</b>                                                                                  |                                                                                           |                                           | <b>\$ 2,150.00</b>                                      |
| <b>TOTAL This Period (first page this line number only)</b>                                                                       |                                                                                           |                                           |                                                         |

# SCHEDULE A

## ITEMIZED RECEIPTS

### Contributions From Individuals (Itemized)

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

PAGE 3 OF 47  
FOR LINE NUMBER 11(a)(i)

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#### NAME OF COMMITTEE (in Full)

BankAmerica Corp. Political Action Committee

Full Name, Mailing Address and ZIP Code  
Norman R Bauer  
101 NW 58th St #5  
Seattle, WA 98107-2074

Name of Employer  
Bank of America

Date (month, day, year)  
9/30/98

Amount of Each Receipt this Period  
\$25.00

Receipt For: ☐ Primary ☐ General  
☐ Other (specify):

Occupation  
Mgr, HR Services

Aggregate Year-to-Date \$ 225.00

Full Name, Mailing Address and ZIP Code  
Susan M Baumann  
5 Park Place  
Tiburon, CA 94920-1048

Name of Employer  
Bank of America

Date (month, day, year)  
9/30/98

Amount of Each Receipt this Period  
\$50.00

Receipt For: ☐ Primary ☐ General  
☐ Other (specify):

Occupation  
Sr Corp Devl Ofcr

Aggregate Year-to-Date \$ 450.00

Full Name, Mailing Address and ZIP Code  
Charles Bell  
985 W California Ave  
Mill Valley, CA 94941-4450

Name of Employer  
Bank of America

Date (month, day, year)  
9/30/98

Amount of Each Receipt this Period  
\$200.00

Receipt For: ☐ Primary ☐ General  
☐ Other (specify):

Occupation  
Exec-HR Rltship Mgmt

Aggregate Year-to-Date \$ 1,800.00

Full Name, Mailing Address and ZIP Code  
Karen J Bennett  
1234 5th Avenue  
San Francisco, CA 94122-2614

Name of Employer  
Bank of America

Date (month, day, year)  
9/30/98

Amount of Each Receipt this Period  
\$25.00

Receipt For: ☐ Primary ☐ General  
☐ Other (specify):

Occupation  
Public Policy Mgr

Aggregate Year-to-Date \$ 225.00

Full Name, Mailing Address and ZIP Code  
Bonnie C Birch  
1107 1st Ave #1003  
Seattle, WA 98101-2946

Name of Employer  
Bank of America

Date (month, day, year)  
9/30/98

Amount of Each Receipt this Period  
\$25.00

Receipt For: ☐ Primary ☐ General  
☐ Other (specify):

Occupation  
CS&E-Systems

Aggregate Year-to-Date \$ 225.00

Full Name, Mailing Address and ZIP Code  
Robert W Birmingham  
546 Vista Baya  
Costa Mesa, CA 92627-1808

Name of Employer  
Bank of America

Date (month, day, year)  
9/30/98

Amount of Each Receipt this Period  
\$25.00

Receipt For: ☐ Primary ☐ General  
☐ Other (specify):

Occupation  
Real Estate Manager

Aggregate Year-to-Date \$ 225.00

Full Name, Mailing Address and ZIP Code  
Henry Boek Jr  
58 Torino Way  
Concord, CA 94518-2238

Name of Employer  
Bank of America

Date (month, day, year)  
9/30/98

Amount of Each Receipt this Period  
\$45.00

Receipt For: ☐ Primary ☐ General  
☐ Other (specify):

Occupation  
Systems Director

Aggregate Year-to-Date \$ 405.00

TOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$ 395.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

|                                                                         |                           |
|-------------------------------------------------------------------------|---------------------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 4 OF 47              |
|                                                                         | FORM LINE NUMBER 11(a)(1) |

**Contributions From Individuals (itemized)**

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|                                                                                                                             |                                                                           |                                    |                                                |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------|------------------------------------------------|
| <b>NAME OF COMMITTEE (In Full)</b><br>BankAmerica Corp. Political Action Committee                                          |                                                                           |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Caroline O Boitano<br>247 Emerystone<br>San Rafael, CA 94903-1513                | Name of Employer<br>Bank of America                                       | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$75.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Dir Corp & EE Giving<br>Aggregate Year-to-Date > \$ 675.00  |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Timothy R Bottoms<br>2418 Heritage Oaks<br>Alamo, CA 94507-1445                  | Name of Employer<br>Bank of America                                       | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$150.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Sr Mgr-Spel Indstrs<br>Aggregate Year-to-Date > \$ 1,350.00 |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Barbara L Braasch<br>1416 Crespi Drive<br>Pacifica, CA 94044-3606                | Name of Employer<br>Bank of America                                       | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr. Info Projects<br>Aggregate Year-to-Date > \$ 225.00    |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Marvin J Brafman<br>1905 Springridge Ct<br>Concord, CA 94521-1516                | Name of Employer<br>Bank of America                                       | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Financial Engr Cons<br>Aggregate Year-to-Date > \$ 225.00   |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Greg Adam Brawley<br>12 Amato<br>Mission Viejo, CA 92692-5144                    | Name of Employer<br>Bank of America                                       | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr,Spec Assts-RE<br>Aggregate Year-to-Date > \$ 225.00     |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Robert H Breault<br>1632-A Tenth Avenue<br>San Francisco, CA 94122-3625          | Name of Employer<br>Bank of America                                       | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Recruiting Conslnt<br>Aggregate Year-to-Date > \$ 225.00    |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Barbara Brenner<br>251 Los Altos<br>Kensington, CA 94708-1133                    | Name of Employer<br>Bank of America                                       | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$75.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Sr Mgr-Mgrs&Asstns<br>Aggregate Year-to-Date > \$ 675.00    |                                    |                                                |
| <b>SUBTOTAL of Receipts This Page (optional)</b>                                                                            |                                                                           |                                    | <b>\$ 400.00</b>                               |
| <b>TOTAL This Period (last page this line number only)</b>                                                                  |                                                                           |                                    |                                                |

## SCHEDULE A

## ITEMIZED RECEIPTS

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

PAGE 5 OF 47

FOR LINE NUMBER  
11(a)(i)

## 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<br><b>Lawrence W Briggs</b><br>327 Donald Drive<br>Moraga, CA 94556-2311                  | Name of Employer<br><b>Bank of America</b>                                             | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$50.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):       | Occupation<br><b>Div Mgr, Nat'l Account</b><br>Aggregate Year-to-Date <b>\$ 450.00</b> |                                              |                                                          |
| Full Name, Mailing Address and ZIP Code<br><b>Richard A Broeren Jr</b><br>605 North Chestnut Ave.<br>Arlington Hts, IL 60004-5542 | Name of Employer<br><b>Bank of America</b>                                             | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$50.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):       | Occupation<br><b>Reg Mgr-Corp Banking</b><br>Aggregate Year-to-Date <b>\$ 450.00</b>   |                                              |                                                          |
| Full Name, Mailing Address and ZIP Code<br><b>Timothy R Brown</b><br>430 Woodminster Drive<br>Moraga, CA 94556-2319               | Name of Employer<br><b>Bank of America</b>                                             | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$25.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):       | Occupation<br><b>CSE - Applications</b><br>Aggregate Year-to-Date <b>\$ 225.00</b>     |                                              |                                                          |
| Full Name, Mailing Address and ZIP Code<br><b>Charles Brummell Jr</b><br>26 Merrill Cir.<br>Moraga, CA 94556                      | Name of Employer<br><b>Bank of America</b>                                             | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$150.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):       | Occupation<br><b>OC Retshp Mgr</b><br>Aggregate Year-to-Date <b>\$ 1,350.00</b>        |                                              |                                                          |
| Full Name, Mailing Address and ZIP Code<br><b>James M Brundy</b><br>125 Montalvo Ave<br>San Francisco, CA 94116-1928              | Name of Employer<br><b>Bank of America</b>                                             | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$30.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):       | Occupation<br><b>Asst General Counsel</b><br>Aggregate Year-to-Date <b>\$ 270.00</b>   |                                              |                                                          |
| Full Name, Mailing Address and ZIP Code<br><b>Kathleen J Burke</b><br>320 Blackfield Dr<br>Tiburon, CA 94920-2010                 | Name of Employer<br><b>Bank of America</b>                                             | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$350.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):       | Occupation<br><b>Vice Chairman</b><br>Aggregate Year-to-Date <b>\$ 3,150.00</b>        |                                              |                                                          |
| Full Name, Mailing Address and ZIP Code<br><b>Mary J Cahillane</b><br>1960 Vallejo St #1<br>San Francisco, CA 94123-4944          | Name of Employer<br><b>Bank of America</b>                                             | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$100.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):       | Occupation<br><b>Business Finance Mgr</b><br>Aggregate Year-to-Date <b>\$ 900.00</b>   |                                              |                                                          |

SUBTOTAL of Receipts This Page (optional) **\$ 755.00**

TOTAL This Period (last page this line number only)

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 6 OF 47  
FOR LINE NUMBER  
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## 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)<br>BankAmerica Corp. Political Action Committee                                                 |                                                                            |                                       |                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br>Christopher A Callero<br>44 Macondray Ln #6e<br>San Francisco, CA 94133-2639     | Name of Employer<br>Bank of America                                        | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$200.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Exof-Dep & Payment Svc<br>Aggregate Year-to-Date \$ 1,800.00 |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Jack J Cardoza<br>2859 Bowling Green<br>Walnut Creek, CA 94598-4503              | Name of Employer<br>Bank of America                                        | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr, Proc Svc<br>Aggregate Year-to-Date \$ 225.00            |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Cynthia A. Cash<br>1225 Inwood Terrace<br>Jacksonville, FL 32207-4291            | Name of Employer<br>Bank of America                                        | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>P B Sr Reltnshp Mgr<br>Aggregate Year-to-Date \$ 450.00      |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Anna Cheng<br>301 East 87th St #5-B<br>New York, NY 10128-4805                   | Name of Employer<br>Bank of America                                        | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Sr Mgr, Audit<br>Aggregate Year-to-Date \$ 450.00            |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>James C Christie<br>64 Alberta Terrace<br>Walnut Creek, CA 94596-4901            | Name of Employer<br>Bank of America                                        | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Dir, CBOD Credit Adm<br>Aggregate Year-to-Date \$ 225.00     |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Karen Z Chuday<br>83 Laverne Avenue<br>Mill Valley, CA 94941-3429                | Name of Employer<br>Bank of America                                        | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Sr Cred Officer<br>Aggregate Year-to-Date \$ 225.00          |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Katherine R Claypool<br>4049 35th West<br>Seattle, WA 98199-1633                 | Name of Employer<br>Bank of America                                        | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr Ops<br>Aggregate Year-to-Date \$ 225.00                  |                                       |                                                   |
| SUBTOTAL of Receipts This Page (optional)                                                                                   |                                                                            |                                       | \$ 400.00                                         |
| 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 | PAGE | OF |
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| FORM LINE NUMBER<br>11(a)(1)                                            |      |    |

**Contributions From Individuals (Itemized)**

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|                                                                                                                             |                                     |                                    |                                                |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------|------------------------------------------------|
| NAME OF COMMITTEE (in Full)<br>BankAmerica Corp. Political Action Committee                                                 |                                     |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Nancy A Cloyd<br>764 Winterside Circl<br>San Ramon, CA 94583-5233                | Name of Employer<br>Bank of America | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$75.00  |
|                                                                                                                             | Occupation<br>Sr Credit Ofcr        |                                    |                                                |
|                                                                                                                             | Aggregate Year-to-Date \$ 675.00    |                                    |                                                |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                     |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Eileen K Cobb<br>291 14th Avenue<br>San Francisco, CA 94118-1007                 | Name of Employer<br>Bank of America | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$75.00  |
|                                                                                                                             | Occupation<br>Group Fin Ofcr        |                                    |                                                |
|                                                                                                                             | Aggregate Year-to-Date \$ 675.00    |                                    |                                                |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                     |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Kleth Cockrell<br>826 Buckingham Pl<br>Danville, CA 94506-1267                   | Name of Employer<br>Bank of America | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$75.00  |
|                                                                                                                             | Occupation<br>Sr Mgr-ATM Bkg        |                                    |                                                |
|                                                                                                                             | Aggregate Year-to-Date \$ 675.00    |                                    |                                                |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                     |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Patricia A Cole<br>9420 San Laguna Ct, #102<br>Las Vegas, NV 89134               | Name of Employer<br>Bank of America | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$50.00  |
|                                                                                                                             | Occupation<br>Mgr, Bus Banking      |                                    |                                                |
|                                                                                                                             | Aggregate Year-to-Date \$ 450.00    |                                    |                                                |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                     |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>James C Colegate<br>2611 Mountain Pine<br>La Crescenta, CA 91214-1410            | Name of Employer<br>Bank of America | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$75.00  |
|                                                                                                                             | Occupation<br>Reg Mgr-Corp Banking  |                                    |                                                |
|                                                                                                                             | Aggregate Year-to-Date \$ 675.00    |                                    |                                                |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                     |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Constance L Colladay<br>3838 Clay Street<br>San Francisco, CA 94118-1616         | Name of Employer<br>Bank of America | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$60.00  |
|                                                                                                                             | Occupation<br>Mgr, Clnt Mktg Prgms  |                                    |                                                |
|                                                                                                                             | Aggregate Year-to-Date \$ 540.00    |                                    |                                                |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                     |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>John Conover<br>1410 Marlnoyich<br>Los Altos, CA 94024-5736                      | Name of Employer<br>Bank of America | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$150.00 |
|                                                                                                                             | Occupation<br>Sr Mgr-Yr 2000 Proj   |                                    |                                                |
|                                                                                                                             | Aggregate Year-to-Date \$ 1,350.00  |                                    |                                                |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                     |                                    |                                                |
| SUBTOTAL of Receipts This Page (optional)                                                                                   |                                     |                                    | \$ 560.00                                      |
| 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

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FOR LINE NUMBER  
11(a)(i)

## 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<br><b>Charles R Conrad</b><br>7021 Exeter Drive<br>Oakland, CA 94611-1519           | Name of Employer<br><b>Bank of America</b>                                               | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$75.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Asst Gen Couns/Grphd</b><br>Aggregate Year-to-Date <b>\$ 675.00</b>     |                                              |                                                          |
| Full Name, Mailing Address and ZIP Code<br><b>Robert G Copeland</b><br>14954 Avenida Venusto<br>San Diego, CA 92128-3844    | Name of Employer<br><b>Bank of America</b>                                               | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$60.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Sr Credit Ofcr</b><br>Aggregate Year-to-Date <b>\$ 540.00</b>           |                                              |                                                          |
| Full Name, Mailing Address and ZIP Code<br><b>Pamela S. Cosbey</b><br>6535 San Homero<br>Buena Park, CA 90620-3713          | Name of Employer<br><b>Bank of America</b>                                               | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$25.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Mgr, HR Call Center</b><br>Aggregate Year-to-Date <b>\$ 225.00</b>      |                                              |                                                          |
| Full Name, Mailing Address and ZIP Code<br><b>David A Coulter</b><br>2500 Steiner St., #9<br>San Francisco, CA 94115-1140   | Name of Employer<br><b>Bank of America</b>                                               | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$350.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>President &amp; CEO</b><br>Aggregate Year-to-Date <b>\$ 3,150.00</b>    |                                              |                                                          |
| Full Name, Mailing Address and ZIP Code<br><b>Edwin B Cox Jr</b><br>64 Burnside Est., 9 S. Bay Rd.<br>Hong Kong, HKG        | Name of Employer<br><b>Bank of America</b>                                               | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$50.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Sr Cred Rsk of - M M</b><br>Aggregate Year-to-Date <b>\$ 400.00</b>     |                                              |                                                          |
| Full Name, Mailing Address and ZIP Code<br><b>Valerie M Crane</b><br>1257h Vallejo Street<br>San Francisco, CA 94109-2120   | Name of Employer<br><b>Bank of America</b>                                               | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$75.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Sr Mgr-HR Mktg &amp; Cdd</b><br>Aggregate Year-to-Date <b>\$ 675.00</b> |                                              |                                                          |
| Full Name, Mailing Address and ZIP Code<br><b>Nancy S Crooks</b><br>57 Westdale Ave<br>Daly City, CA 94015-1023             | Name of Employer<br><b>Bank of America</b>                                               | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$30.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Group Mgr CCES</b><br>Aggregate Year-to-Date <b>\$ 270.00</b>           |                                              |                                                          |
| SUBTOTAL of Receipts This Page (optional)                                                                                   |                                                                                          |                                              | <b>\$ 665.00</b>                                         |
| 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.PAGE 9 OF 47  
FOR LINE NUMBER  
11(a)(i)

## Contributions From Individuals (Itemized)

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| NAME OF COMMITTEE (in Full)<br>BankAmerica Corp. Political Action Committee                                                 |                                                                      |                                       |                                                  |
|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------|--------------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br>Vernon M Crowder<br>5618 E Perrin Ave.<br>Clovis, CA 93611-9528                  | Name of Employer<br>Bank of America                                  | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Ag Economist<br>Aggregate Year-to-Date \$ 225.00       |                                       |                                                  |
| Full Name, Mailing Address and ZIP Code<br>Adrienne Y Crowe<br>1955 Do Mills Court<br>Gold River, CA 95670-7843             | Name of Employer<br>Bank of America                                  | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$75.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Rgnl Mrkt Mgr-NCB<br>Aggregate Year-to-Date \$ 675.00  |                                       |                                                  |
| Full Name, Mailing Address and ZIP Code<br>Thomas F Culp<br>265 Fell, #503<br>San Francisco, CA 94102-5142                  | Name of Employer<br>Bank of America                                  | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Quant Mktg Consult<br>Aggregate Year-to-Date \$ 225.00 |                                       |                                                  |
| Full Name, Mailing Address and ZIP Code<br>Catherine A Cummings<br>1505 N Dearborn, Apt 2 B<br>Chicago, IL 60610-1401       | Name of Employer<br>Bank of America                                  | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Bus Auto Consult<br>Aggregate Year-to-Date \$ 225.00   |                                       |                                                  |
| Full Name, Mailing Address and ZIP Code<br>Dennis S Day<br>17513 Se 46th St<br>Bellevue, WA 98006-6527                      | Name of Employer<br>Bank of America                                  | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Rgnl Area Mgr<br>Aggregate Year-to-Date \$ 450.00      |                                       |                                                  |
| Full Name, Mailing Address and ZIP Code<br>Patricia A De Frees<br>171 Peach Valley<br>San Antonio, TX 78227-4551            | Name of Employer<br>Bank of America                                  | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr, Operations<br>Aggregate Year-to-Date \$ 225.00    |                                       |                                                  |
| Full Name, Mailing Address and ZIP Code<br>James C Deane<br>3425 Via Palomino<br>Pls Vrds Est, CA 90274-1055                | Name of Employer<br>Bank of America                                  | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$41.67 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Rgnl Mrkt Mgr-NCB<br>Aggregate Year-to-Date \$ 375.03  |                                       |                                                  |
| SUBTOTAL of Receipts This Page (optional)                                                                                   |                                                                      |                                       | \$ 266.67                                        |
| 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

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11(a)(i)

## 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, either then using the name and address of any political committee to solicit contributions from such committee.

| NAME OF COMMITTEE (in Full)<br>BankAmerica Corp. Political Action Committee                                                        |                                                                                      |                                           |                                                       |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------|
| <b>Full Name, Mailing Address and ZIP Code</b><br>James C Delchen<br>204 McAllister<br>Kentfield, CA 94904-1621                    | <b>Name of Employer</b><br>Bank of America                                           | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$75.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Area/Industry Mgr<br><b>Aggregate Year-to-Date</b> \$ 675.00    |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Therese M Delorenzo<br>6109 W 25th St<br>Cicero, IL 60804-2606                   | <b>Name of Employer</b><br>Bank of America                                           | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$25.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Mgr, Relocation Svcs<br><b>Aggregate Year-to-Date</b> \$ 225.00 |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>David F Demarest<br>215 Magnolia<br>Larkspur, CA 94939-2030                      | <b>Name of Employer</b><br>Bank of America                                           | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$75.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Dir-Corp Communies<br><b>Aggregate Year-to-Date</b> \$ 675.00   |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Frederick B Denitz<br>519 No Hillcrest Rd<br>Beverly Hills, CA 90210-3513        | <b>Name of Employer</b><br>Bank of America                                           | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$25.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Regt Sales Officer<br><b>Aggregate Year-to-Date</b> \$ 225.00   |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Harry J Denimore<br>5171 Upton Park Pl Se<br>Port Orchard, WA 98367              | <b>Name of Employer</b><br>Bank of America                                           | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$25.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Systems Manager<br><b>Aggregate Year-to-Date</b> \$ 225.00      |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>John F Dextonct<br>7272 Rampart Ln<br>La Palma, CA 90623-1175                    | <b>Name of Employer</b><br>Bank of America                                           | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$75.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>District Manager<br><b>Aggregate Year-to-Date</b> \$ 675.00     |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Michael A Devico<br>611 Arrow Smith Ct<br>Walnut Creek, CA 94598-4638            | <b>Name of Employer</b><br>Bank of America                                           | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$100.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Sr Mgr-Intracvtv Bkg<br><b>Aggregate Year-to-Date</b> \$ 900.00 |                                           |                                                       |
| <b>SUBTOTAL of Receipts This Page (optional)</b>                                                                                   |                                                                                      |                                           | <b>\$ 400.00</b>                                      |
| <b>TOTAL This Period (last page this line number only)</b>                                                                         |                                                                                      |                                           |                                                       |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
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**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)<br>BankAmerica Corp. Political Action Committee                                                 |                                                                                     |                                              |                                                          |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br><b>Bradford R Dinmore</b><br>30 Mallorca<br>Foothill Ranch, CA 92610-1819        | Name of Employer<br><b>Bank of America</b>                                          | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$25.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>District Manager</b><br>Aggregate Year-to-Date <b>\$ 225.00</b>    |                                              |                                                          |
| Full Name, Mailing Address and ZIP Code<br><b>Peter Ditoro</b><br>1500 Steiner St. #11<br>San Francisco, CA 94115-3568      | Name of Employer<br><b>Bank of America</b>                                          | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$50.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Mgr. Benefits Admin</b><br>Aggregate Year-to-Date <b>\$ 450.00</b> |                                              |                                                          |
| Full Name, Mailing Address and ZIP Code<br><b>Mary J Donlon</b><br>185 Prospect Ave, #7d<br>Hackensack, NJ 07601-2211       | Name of Employer<br><b>Bank of America</b>                                          | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$25.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Sr Business Mgr WBG</b><br>Aggregate Year-to-Date <b>\$ 225.00</b> |                                              |                                                          |
| Full Name, Mailing Address and ZIP Code<br><b>Thomas F Doran</b><br>760 Saint George Rd.<br>Danville, CA 94526-6251         | Name of Employer<br><b>Bank of America</b>                                          | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$50.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Group Fin Offer</b><br>Aggregate Year-to-Date <b>\$ 450.00</b>     |                                              |                                                          |
| Full Name, Mailing Address and ZIP Code<br><b>Paul M Dorfman</b><br>88 Howard St Apt#2300<br>San Francisco, CA 94105-1645   | Name of Employer<br><b>Bank of America</b>                                          | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$300.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Exof-Crdt Policy</b><br>Aggregate Year-to-Date <b>\$ 2,700.00</b>  |                                              |                                                          |
| Full Name, Mailing Address and ZIP Code<br><b>Roy W Douwes</b><br>2317 Foothill Dr<br>Antioch, CA 94509-5858                | Name of Employer<br><b>Bank of America</b>                                          | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$25.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Systems Manager</b><br>Aggregate Year-to-Date <b>\$ 225.00</b>     |                                              |                                                          |
| Full Name, Mailing Address and ZIP Code<br><b>Arun Duggal</b><br>104, 7-6-9 Akasaka, Minato-Ku<br>Tokyo, 104 Japan          | Name of Employer<br><b>Bank of America</b>                                          | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$75.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Wholesale Reg Mgr</b><br>Aggregate Year-to-Date <b>\$ 675.00</b>   |                                              |                                                          |
| SUBTOTAL of Receipts This Page (optional)                                                                                   |                                                                                     |                                              | <b>\$ 550.00</b>                                         |
| TOTAL This Period (last page this line number only)                                                                         |                                                                                     |                                              |                                                          |

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
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## 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)<br>BankAmerica Corp. Political Action Committee                                                 |                                                                                                                        |                                       |                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br>Eric J Eisenberg<br>455 Summit Rd<br>Walnut Creek, CA 94598-4733                 | Name of Employer<br>Bank of America<br><br>Occupation<br>Mgr, CLS Prjct Mgmt<br>Aggregate Year-to-Date > \$ 225.00     | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                        |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Rny M Elledge<br>3357 North Lucile Ln<br>Lafayette, CA 94549-5441                | Name of Employer<br>Bank of America<br><br>Occupation<br>CSF-Database Admin<br>Aggregate Year-to-Date > \$ 225.00      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                        |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Orin D Ellingson<br>21 Marinero Circle, #201<br>Tiburon, CA 94920-1666           | Name of Employer<br>Bank of America<br><br>Occupation<br>Mgr Mktg & Admin<br>Aggregate Year-to-Date > \$ 225.00        | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                        |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Brooks R Elliott<br>5255 Clayton Rd, #258<br>Concord, CA 94521-5213              | Name of Employer<br>Bank of America<br><br>Occupation<br>AdSE-Applications<br>Aggregate Year-to-Date > \$ 225.00       | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                        |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Joan L Euticknap<br>365 McGraw Street<br>Seattle, WA 98109-2045                  | Name of Employer<br>Bank of America<br><br>Occupation<br>Sr Mgr-Info Tech Strg<br>Aggregate Year-to-Date > \$ 1,350.00 | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$150.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                        |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Michael J Epps<br>2974 Delta Fair Blvd., #229<br>Antioch, CA 94509-4164          | Name of Employer<br>Bank of America<br><br>Occupation<br>Int Control Conslt<br>Aggregate Year-to-Date > \$ 225.00      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                        |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Steen C Erikson<br>225 Berverdor Ave<br>Tracy, CA 95376-3609                     | Name of Employer<br>Bank of America<br><br>Occupation<br>Sr Project Analyst<br>Aggregate Year-to-Date > \$ 225.00      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                        |                                       |                                                   |
| SUBTOTAL of Receipts This Page (optional)                                                                                   |                                                                                                                        |                                       | \$ 300.00                                         |
| TOTAL This Period (last page this line number only)                                                                         |                                                                                                                        |                                       |                                                   |

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
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## Contributions From Individuals (itemized)

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| NAME OF COMMITTEE (In Full)<br>BankAmerica Corp. Political Action Committee                                                 |                                                                           |                                       |                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br>Jeremy G Fair<br>1555 N Astor Apt #26w<br>Chicago, IL 60610-1663                 | Name of Employer<br>Bank of America                                       | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$200.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Exof-US&Canada Corp<br>Aggregate Year-to-Date > \$ 1,800.00 |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>John M Fischer<br>6816 Terreno Dr<br>Reno Murietta, CA 95683-9408                | Name of Employer<br>Bank of America                                       | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr,Natl Mktng & Sls<br>Aggregate Year-to-Date > \$ 450.00  |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Patrick F Flannery<br>185 San Felipe Way<br>San Francisco, CA 94127-2047         | Name of Employer<br>Bank of America                                       | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$75.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr, Bus Engineerg<br>Aggregate Year-to-Date > \$ 675.00    |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Thomas E Flowers<br>11323 Carmel Creek Rd<br>San Diego, CA 92130                 | Name of Employer<br>Bank of America                                       | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr, Crdt Risk, Corp<br>Aggregate Year-to-Date > \$ 450.00  |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Marion E Flynn<br>1720 Main St<br>Evanston, IL 60202-1674                        | Name of Employer<br>Bank of America                                       | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr, Operations<br>Aggregate Year-to-Date > \$ 225.00       |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Frank W Foley Jr<br>85 Coronet Avenue<br>Mill Valley, CA 94941-1112              | Name of Employer<br>Bank of America                                       | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr Audit Group<br>Aggregate Year-to-Date > \$ 225.00       |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Cornelia Foster<br>2042 Green Street<br>San Francisco, CA 94123-4813             | Name of Employer<br>Bank of America                                       | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr, Bus Engineerg<br>Aggregate Year-to-Date > \$ 450.00    |                                       |                                                   |
| SUBTOTAL of Receipts This Page (optional)                                                                                   |                                                                           |                                       | \$ 475.00                                         |
| TOTAL This Period (last page this line number only)                                                                         |                                                                           |                                       |                                                   |

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
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## Contributions From Individuals (Itemized)

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| NAME OF COMMITTEE (in Full)<br>BankAmerica Corp. Political Action Committee                                                  |                                                                        |                                       |                                                  |
|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br>Charles S Francavilla<br>1965 Broadway Apt# 11h<br>New York, NY 10023-5904        | Name of Employer<br>Bank of America                                    | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00 |
| Receipts For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Grp Mgr, IBG Prd SPC<br>Aggregate Year-to-Date \$ 450.00 |                                       |                                                  |
| Full Name, Mailing Address and ZIP Code<br>Ursula Frank<br>2 Townsend St.#1-901<br>San Francisco, CA 94107-2046              | Name of Employer<br>Bank of America                                    | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00 |
| Receipts For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Sr. Product Manager<br>Aggregate Year-to-Date \$ 450.00  |                                       |                                                  |
| Full Name, Mailing Address and ZIP Code<br>Paul R Frey<br>719 Deerpath Drive<br>Deerfield, IL 60015-4107                     | Name of Employer<br>Bank of America                                    | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$30.00 |
| Receipts For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Sr CB Mgr<br>Aggregate Year-to-Date \$ 270.00            |                                       |                                                  |
| Full Name, Mailing Address and ZIP Code<br>Scott D Frodden<br>7622 Palmilla Dr, Apt 75<br>San Diego, CA 92122-5049           | Name of Employer<br>Bank of America                                    | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00 |
| Receipts For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr, Operations<br>Aggregate Year-to-Date \$ 450.00      |                                       |                                                  |
| Full Name, Mailing Address and ZIP Code<br>Kris A Gagnon<br>1088 Pine<br>Winnetka, IL 60093-2043                             | Name of Employer<br>Bank of America                                    | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$75.00 |
| Receipts For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr Credit Admin<br>Aggregate Year-to-Date \$ 675.00     |                                       |                                                  |
| Full Name, Mailing Address and ZIP Code<br>Cornelius L Gallagher<br>8411 Erika Jean Way<br>Fair Oaks, CA 95628-2653          | Name of Employer<br>Bank of America                                    | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00 |
| Receipts For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr Agribusiness<br>Aggregate Year-to-Date \$ 450.00     |                                       |                                                  |
| Full Name, Mailing Address and ZIP Code<br>Paul W Gardner<br>P.O.Box 837<br>Diablo, CA 94528-0837                            | Name of Employer<br>Bank of America                                    | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00 |
| Receipts For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr, Credit Mgmt.<br>Aggregate Year-to-Date \$ 450.00    |                                       |                                                  |
| SUBTOTAL of Receipts This Page (optional)                                                                                    |                                                                        |                                       | \$ 355.00                                        |
| TOTAL This Period (last page this line number only)                                                                          |                                                                        |                                       |                                                  |



## SCHEDULE A

## ITEMIZED RECEIPTS

 Use separate schedule(s)  
for each category of the  
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## Contributions From Individuals (Itemized)

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| NAME OF COMMITTEE (in Full)<br>BankAmerica Corp. Political Action Committee                                                        |                                                                                           |                                           |                                                         |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------|
| <b>Full Name, Mailing Address and ZIP Code</b><br>Richard C Gennario<br>238 Edgewood Ave<br>Oakdale, NY 11769-2039                 | <b>Name of Employer</b><br>Bank of America                                                | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$150.00   |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>RABC Region Mgr<br><b>Aggregate Year-to-Date</b> > \$ 1,350.00       |                                           |                                                         |
| <b>Full Name, Mailing Address and ZIP Code</b><br>B Michael Gerringer<br>3433 Shangri-La Road<br>Lafayette, CA 94549-2107          | <b>Name of Employer</b><br>Bank of America                                                | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$75.00    |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Sr Mgr-Sys/Tech Svcs<br><b>Aggregate Year-to-Date</b> > \$ 675.00    |                                           |                                                         |
| <b>Full Name, Mailing Address and ZIP Code</b><br>James R Gibson<br>1027 Windsor Dr<br>Lafayette, CA 94549-4145                    | <b>Name of Employer</b><br>Bank of America                                                | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$75.00    |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Sr Manager, Tax<br><b>Aggregate Year-to-Date</b> > \$ 675.00         |                                           |                                                         |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Thomas S Giovannelli<br>9615 Se 71st<br>Mercer Island, WA 98040-5403             | <b>Name of Employer</b><br>Bank of America                                                | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$75.00    |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Regl Mkt Mgr-NCB<br><b>Aggregate Year-to-Date</b> > \$ 675.00        |                                           |                                                         |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Richard H Goodrich<br>3033 Rikkard<br>Thousand Oaks, CA 91362-4619               | <b>Name of Employer</b><br>Bank of America                                                | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$25.00    |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Regl Mkt Mgr-NCB<br><b>Aggregate Year-to-Date</b> > \$ 225.00        |                                           |                                                         |
| <b>Full Name, Mailing Address and ZIP Code</b><br>William M Goodyear<br>1500 Lake Shore Drive, Apt #9c<br>Chicago, IL 60610-1624   | <b>Name of Employer</b><br>Bank of America                                                | <b>Date (month, day, year)</b><br>9/2/98  | <b>Amount of Each Receipt this Period</b><br>\$1,800.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Head, Global Pvt Bank<br><b>Aggregate Year-to-Date</b> > \$ 1,800.00 |                                           |                                                         |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Josef E Gray<br>13605 Main Street<br>Bellevue, WA 98005-3731                     | <b>Name of Employer</b><br>Bank of America                                                | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$150.00   |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Sr Mgr-NW Cons Bus<br><b>Aggregate Year-to-Date</b> > \$ 1,350.00    |                                           |                                                         |
| <b>SUBTOTAL of Receipts This Page (optional)</b>                                                                                   |                                                                                           |                                           | <b>\$ 2,350.00</b>                                      |
| <b>TOTAL This Period (last page this line number only)</b>                                                                         |                                                                                           |                                           |                                                         |

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 16 OF 47  
FOR LINE NUMBER 11(h)(i)

## 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)<br>BankAmerica Corp. Political Action Committee                                                 |                                                                            |                                       |                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br>Erle J Greenwood<br>15237 186th Ne<br>Wondinville, WA 98072-6383                 | Name of Employer<br>Bank of America                                        | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$150.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Sr Mgr-Natl Cons Ldg<br>Aggregate Year-to-Date > \$ 1,350.00 |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>James F Griffin<br>5612 Kirkwood Pl N<br>Seattle, WA 98103-5930                  | Name of Employer<br>Bank of America                                        | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Project Consultant<br>Aggregate Year-to-Date > \$ 225.00     |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Robert C Griffin<br>180 East Pearson, Apt #4406<br>Chicago, IL 60611-2111        | Name of Employer<br>Bank of America                                        | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Exof-Globl Dbl Cap Rs<br>Aggregate Year-to-Date > \$ 450.00  |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Frances R Grossman<br>5529 S Kimbark<br>Chicago, IL 60637-1618                   | Name of Employer<br>Bank of America                                        | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Com'l Banking Mgr<br>Aggregate Year-to-Date > \$ 450.00      |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Gerald M Gunn<br>7 Roseville Court<br>Tiburon, CA 94920-1319                     | Name of Employer<br>Bank of America                                        | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Sr Credit Loan Ofcr<br>Aggregate Year-to-Date > \$ 225.00    |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Mariellen Gunn<br>5751 168th Pl Se<br>Bellevue, WA 98006-5517                    | Name of Employer<br>Bank of America                                        | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$75.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>HR Relationship Mgr<br>Aggregate Year-to-Date > \$ 675.00    |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Joseph D Haddow<br>1101 West Fairway<br>Mesa, AZ 85201-3140                      | Name of Employer<br>Bank of America                                        | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Regl Mkt Mgr-NCB<br>Aggregate Year-to-Date > \$ 450.00       |                                       |                                                   |
| SUBTOTAL of Receipts This Page (optional)                                                                                   |                                                                            |                                       | \$ 425.00                                         |
| 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

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FOR LINE NUMBER 11(a)(i)

**Contributions From Individuals (itemized)**

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| NAME OF COMMITTEE (in Full)<br>BankAmerica Corp. Political Action Committee                                                  |                                                                                      |                                           |                                                       |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br><b>Brenton A Hagood</b><br>15702 Deodar Court<br>Fontana, CA 92335-5456           | Name of Employer<br><b>Bank of America</b>                                           | Date (month, day, year)<br><b>9/30/98</b> | Amount of Each Receipt this Period<br><b>\$25.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Occupation<br><b>CSE-Telecom Proj Mgt</b><br>Aggregate Year-to-Date <b>\$ 225.00</b> |                                           |                                                       |
| Full Name, Mailing Address and ZIP Code<br><b>Michael R Hale</b><br>15755 Sw Autumn Ln<br>Beaverton, OR 97007-3504           | Name of Employer<br><b>Bank of America</b>                                           | Date (month, day, year)<br><b>9/30/98</b> | Amount of Each Receipt this Period<br><b>\$25.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Occupation<br><b>Mgr. Info Projects</b><br>Aggregate Year-to-Date <b>\$ 225.00</b>   |                                           |                                                       |
| Full Name, Mailing Address and ZIP Code<br><b>John C Hall</b><br>935 Hickory Way<br>Fremont, CA 94536-2653                   | Name of Employer<br><b>Bank of America</b>                                           | Date (month, day, year)<br><b>9/30/98</b> | Amount of Each Receipt this Period<br><b>\$25.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Occupation<br><b>Dir. Comm Apprsl</b><br>Aggregate Year-to-Date <b>\$ 225.00</b>     |                                           |                                                       |
| Full Name, Mailing Address and ZIP Code<br><b>Dorenda G. Halliday</b><br>420 Shade Tree Cir<br>Hurst, TX 76054-2942          | Name of Employer<br><b>Bank of America</b>                                           | Date (month, day, year)<br><b>9/30/98</b> | Amount of Each Receipt this Period<br><b>\$25.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Occupation<br><b>Mgr. Operations</b><br>Aggregate Year-to-Date <b>\$ 225.00</b>      |                                           |                                                       |
| Full Name, Mailing Address and ZIP Code<br><b>James Hankins</b><br>621 Fairmount Ave.<br>Oakland, CA 94611-5032              | Name of Employer<br><b>Bank of America</b>                                           | Date (month, day, year)<br><b>9/30/98</b> | Amount of Each Receipt this Period<br><b>\$75.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Occupation<br><b>Mgr Personnel/Payrol</b><br>Aggregate Year-to-Date <b>\$ 675.00</b> |                                           |                                                       |
| Full Name, Mailing Address and ZIP Code<br><b>Susan R Hanula</b><br>5924 W Giddings<br>Chicago, IL 60630-3107                | Name of Employer<br><b>Bank of America</b>                                           | Date (month, day, year)<br><b>9/30/98</b> | Amount of Each Receipt this Period<br><b>\$50.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Occupation<br><b>Client Serv Cons</b><br>Aggregate Year-to-Date <b>\$ 450.00</b>     |                                           |                                                       |
| Full Name, Mailing Address and ZIP Code<br><b>William S Haraf</b><br>106 Great Circle Dr, #701<br>Mill Valley, CA 94941-3208 | Name of Employer<br><b>Bank of America</b>                                           | Date (month, day, year)<br><b>9/30/98</b> | Amount of Each Receipt this Period<br><b>\$100.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Occupation<br><b>Dir, Pub Pol, Corp R</b><br>Aggregate Year-to-Date <b>\$ 900.00</b> |                                           |                                                       |
| SUBTOTAL of Receipts This Page (optional)                                                                                    |                                                                                      |                                           | <b>\$ 325.00</b>                                      |
| 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

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FOR LINE NUMBER 11(a)(i)

## Contributions From Individuals (itemized)

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| NAME OF COMMITTEE (in Full)<br>BankAmerica Corp. Political Action Committee                                                        |                                                                                                                                                           |                                                  |                                                             |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------|
| <b>Full Name, Mailing Address and ZIP Code</b><br><b>John K Hart</b><br>250 South Mansfield<br>Los Angeles, CA 90036-3017          | <b>Name of Employer</b><br><b>Bank of America</b><br><br><b>Occupation</b><br><b>Senior Counsel B</b><br><br><b>Aggregate Year-to-Date</b> \$ 225.00      | <b>Date (month, day, year)</b><br><b>9/30/98</b> | <b>Amount of Each Receipt this Period</b><br><b>\$25.00</b> |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                                                           |                                                  |                                                             |
| <b>Full Name, Mailing Address and ZIP Code</b><br><b>Pamela H Hart</b><br>8936 Southmoor Ave<br>Highland, IN 46322-1808            | <b>Name of Employer</b><br><b>Bank of America</b><br><br><b>Occupation</b><br><b>Group Finance Officer</b><br><br><b>Aggregate Year-to-Date</b> \$ 450.00 | <b>Date (month, day, year)</b><br><b>9/30/98</b> | <b>Amount of Each Receipt this Period</b><br><b>\$50.00</b> |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                                                           |                                                  |                                                             |
| <b>Full Name, Mailing Address and ZIP Code</b><br><b>John W Hawkes</b><br>2148 Steiner<br>San Francisco, CA 94115-2228             | <b>Name of Employer</b><br><b>Bank of America</b><br><br><b>Occupation</b><br><b>Asst Gen Couns/Grphd</b><br><br><b>Aggregate Year-to-Date</b> \$ 675.00  | <b>Date (month, day, year)</b><br><b>9/30/98</b> | <b>Amount of Each Receipt this Period</b><br><b>\$75.00</b> |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                                                           |                                                  |                                                             |
| <b>Full Name, Mailing Address and ZIP Code</b><br><b>Gary G Hayes</b><br>308 Pochet Court<br>Schaumburg, IL 60193-1421             | <b>Name of Employer</b><br><b>Bank of America</b><br><br><b>Occupation</b><br><b>Mgr, Operations</b><br><br><b>Aggregate Year-to-Date</b> \$ 225.00       | <b>Date (month, day, year)</b><br><b>9/30/98</b> | <b>Amount of Each Receipt this Period</b><br><b>\$25.00</b> |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                                                           |                                                  |                                                             |
| <b>Full Name, Mailing Address and ZIP Code</b><br><b>Calvin C. Hekman</b><br>2553 Elmwood Dr Se<br>Grand Rapids, MI 49506-4268     | <b>Name of Employer</b><br><b>Bank of America</b><br><br><b>Occupation</b><br><b>Sr Relatns Mgr - M M</b><br><br><b>Aggregate Year-to-Date</b> \$ 450.00  | <b>Date (month, day, year)</b><br><b>9/30/98</b> | <b>Amount of Each Receipt this Period</b><br><b>\$50.00</b> |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                                                           |                                                  |                                                             |
| <b>Full Name, Mailing Address and ZIP Code</b><br><b>James T Herold</b><br>6191 Lakeview Circle<br>San Ramon, CA 94583-4871        | <b>Name of Employer</b><br><b>Bank of America</b><br><br><b>Occupation</b><br><b>Mgr, Operations</b><br><br><b>Aggregate Year-to-Date</b> \$ 450.00       | <b>Date (month, day, year)</b><br><b>9/30/98</b> | <b>Amount of Each Receipt this Period</b><br><b>\$50.00</b> |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                                                           |                                                  |                                                             |
| <b>Full Name, Mailing Address and ZIP Code</b><br><b>Bill Herrera</b><br>1012 Woodfalls Ct<br>San Jose, CA 95116-3118              | <b>Name of Employer</b><br><b>Bank of America</b><br><br><b>Occupation</b><br><b>Regional Mgr-CRESG</b><br><br><b>Aggregate Year-to-Date</b> \$ 225.00    | <b>Date (month, day, year)</b><br><b>9/30/98</b> | <b>Amount of Each Receipt this Period</b><br><b>\$25.00</b> |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                                                           |                                                  |                                                             |
| <b>SUBTOTAL of Receipts This Page (optional)</b>                                                                                   |                                                                                                                                                           |                                                  | <b>\$ 300.00</b>                                            |
| <b>TOTAL This Period (last page this line number only)</b>                                                                         |                                                                                                                                                           |                                                  |                                                             |

## SCHEDULE A

## ITEMIZED RECEIPTS

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

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FOR LINE NUMBER  
11(a)(i)

## Contributions From Individuals (itemized)

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| NAME OF COMMITTEE (in Full)<br>BankAmerica Corp. Political Action Committee                                                        |                                                                                                                                              |                                           |                                                       |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------|
| <b>Full Name, Mailing Address and ZIP Code</b><br>John P Hesselmann<br>2326 Crabtree Ln<br>Northbrook, IL 60062-3522               | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Sr CB Mgr<br><br><b>Aggregate Year-to-Date</b> \$ 225.00              | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$25.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                                              |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>John J Higgins<br>167 Avenida Mira Flores<br>Tiburon, CA 94920-1436              | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Chief Acctg Officer<br><br><b>Aggregate Year-to-Date</b> \$ 450.00    | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$50.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                                              |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>C Howie Hodges III<br>7029 F Haycock Road<br>Falls Church, VA 22043              | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Mgr, Marketing<br><br><b>Aggregate Year-to-Date</b> \$ 450.00         | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$50.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                                              |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>John A Hoganson<br>371 Hudson Street<br>Oakland, CA 94618-1143                   | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Cred. Risk Off, Corp<br><br><b>Aggregate Year-to-Date</b> \$ 225.00   | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$25.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                                              |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Kermit Houser Jr<br>2101 W. Spruce Ave<br>Fresno, CA 93711-0460                  | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Rgnl Mkt Mgr-NCB<br><br><b>Aggregate Year-to-Date</b> \$ 450.00       | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$50.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                                              |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Helga Houston<br>7779 Claremont Ave<br>Berkeley, CA 94705-1436                   | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Sr Mgr-Cres Cap Mkts<br><br><b>Aggregate Year-to-Date</b> \$ 1,350.00 | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$150.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                                              |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Gerald W Howard<br>755 Westgate Rd<br>Deerfield, IL 60015-3136                   | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Mgr Credit Admin<br><br><b>Aggregate Year-to-Date</b> \$ 450.00       | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$50.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                                              |                                           |                                                       |
| <b>SUBTOTAL of Receipts This Page (optional)</b>                                                                                   |                                                                                                                                              |                                           | <b>\$ 400.00</b>                                      |
| <b>TOTAL This Period (last page this line number only)</b>                                                                         |                                                                                                                                              |                                           |                                                       |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE **20** OF **47**  
FOR LINE NUMBER  
**11(a)(i)**

**Contributions From Individuals (itemized)**

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| NAME OF COMMITTEE (in Full)<br>BankAmerica Corp. Political Action Committee                                                                 |                                                   |                                                  |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------|
| <b>Full Name, Mailing Address and ZIP Code</b><br><b>John H Huffatutler</b><br><b>641 Birchwood Court</b><br><b>Danville, CA 94506-2158</b> | <b>Name of Employer</b><br><b>Bank of America</b> | <b>Date (month, day, year)</b><br><b>9/30/98</b> | <b>Amount of Each Receipt this Period</b><br><b>\$75.00</b> |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):          | <b>Occupation</b><br><b>Chief Regulator Cnsl</b>  |                                                  |                                                             |
|                                                                                                                                             | <b>Aggregate Year-to-Date</b> <b>\$ 675.00</b>    |                                                  |                                                             |
| <b>Full Name, Mailing Address and ZIP Code</b><br><b>Dennis M Hughes</b><br><b>2809 N Wolcott, Unit G</b><br><b>Chicago, IL 60657-4060</b>  | <b>Name of Employer</b><br><b>Bank of America</b> | <b>Date (month, day, year)</b><br><b>9/30/98</b> | <b>Amount of Each Receipt this Period</b><br><b>\$50.00</b> |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):          | <b>Occupation</b><br><b>Sr Public Fin Offer</b>   |                                                  |                                                             |
|                                                                                                                                             | <b>Aggregate Year-to-Date</b> <b>\$ 450.00</b>    |                                                  |                                                             |
| <b>Full Name, Mailing Address and ZIP Code</b><br><b>Diana M Hughes</b><br><b>6501 Via Appia</b><br><b>Walnut Creek, CA 94598-2227</b>      | <b>Name of Employer</b><br><b>Bank of America</b> | <b>Date (month, day, year)</b><br><b>9/30/98</b> | <b>Amount of Each Receipt this Period</b><br><b>\$25.00</b> |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):          | <b>Occupation</b><br><b>Systems Manager</b>       |                                                  |                                                             |
|                                                                                                                                             | <b>Aggregate Year-to-Date</b> <b>\$ 225.00</b>    |                                                  |                                                             |
| <b>Full Name, Mailing Address and ZIP Code</b><br><b>Nicholas J Jabuka</b><br><b>1825 Taft St</b><br><b>Concord, CA 94521-1319</b>          | <b>Name of Employer</b><br><b>Bank of America</b> | <b>Date (month, day, year)</b><br><b>9/30/98</b> | <b>Amount of Each Receipt this Period</b><br><b>\$30.00</b> |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):          | <b>Occupation</b><br><b>Financial Consultant</b>  |                                                  |                                                             |
|                                                                                                                                             | <b>Aggregate Year-to-Date</b> <b>\$ 210.00</b>    |                                                  |                                                             |
| <b>Full Name, Mailing Address and ZIP Code</b><br><b>Shirley C Jacobson</b><br><b>1024 Aspenwood</b><br><b>Grapevine, TX 76051-3004</b>     | <b>Name of Employer</b><br><b>Bank of America</b> | <b>Date (month, day, year)</b><br><b>9/30/98</b> | <b>Amount of Each Receipt this Period</b><br><b>\$25.00</b> |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):          | <b>Occupation</b><br><b>Mgr, Operations</b>       |                                                  |                                                             |
|                                                                                                                                             | <b>Aggregate Year-to-Date</b> <b>\$ 225.00</b>    |                                                  |                                                             |
| <b>Full Name, Mailing Address and ZIP Code</b><br><b>David A James</b><br><b>70 San Carlos Avenue</b><br><b>Sausalito, CA 94965-2048</b>    | <b>Name of Employer</b><br><b>Bank of America</b> | <b>Date (month, day, year)</b><br><b>9/30/98</b> | <b>Amount of Each Receipt this Period</b><br><b>\$25.00</b> |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):          | <b>Occupation</b><br><b>Mrtg Asset/SEC Anlyt</b>  |                                                  |                                                             |
|                                                                                                                                             | <b>Aggregate Year-to-Date</b> <b>\$ 225.00</b>    |                                                  |                                                             |
| <b>Full Name, Mailing Address and ZIP Code</b><br><b>Cecilia L Johnson</b><br><b>2210 N Martin Rd</b><br><b>Mount Vernon, WA 98273-5842</b> | <b>Name of Employer</b><br><b>Bank of America</b> | <b>Date (month, day, year)</b><br><b>9/30/98</b> | <b>Amount of Each Receipt this Period</b><br><b>\$25.00</b> |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):          | <b>Occupation</b><br><b>Branch Manager</b>        |                                                  |                                                             |
|                                                                                                                                             | <b>Aggregate Year-to-Date</b> <b>\$ 225.00</b>    |                                                  |                                                             |
| <b>SUBTOTAL of Receipts This Page (optional)</b>                                                                                            |                                                   |                                                  | <b>\$ 255.00</b>                                            |
| <b>TOTAL This Period (last page this line number only)</b>                                                                                  |                                                   |                                                  |                                                             |

## SCHEDULE A

## ITEMIZED RECEIPTS

(Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 21 OF 47  
FOR LINE NUMBER 11(a)(i)

## 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<br>Nancy V Johnson<br>143 West Yale Loop<br>Irvine, CA 92604-3727                   | Name of Employer<br>Bank of America                                       | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Sr Mgr, Audit<br>Aggregate Year-to-Date \$ 450.00           |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Yvona R Johnson-Hall<br>24 Viewpoint Circle<br>Phillips Ranch, CA 91766-4924     | Name of Employer<br>Bank of America                                       | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Commun Devel Spec<br>Aggregate Year-to-Date \$ 225.00       |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>James G Jones<br>3084 Sandstone Rd<br>Alamo, CA 94507-1617                       | Name of Employer<br>Bank of America                                       | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$200.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Exof-Cons Crdt & Card<br>Aggregate Year-to-Date \$ 1,800.00 |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>John J Jordan<br>P O Box 14<br>Granite Spgs, NY 10527-0014                       | Name of Employer<br>Bank of America                                       | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr, Rel. Mgmt<br>Aggregate Year-to-Date \$ 450.00          |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Gregory I Kaldor<br>107 West 86th St, #11a<br>New York, NY 10024-3409            | Name of Employer<br>Bank of America                                       | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Account Exec-Options<br>Aggregate Year-to-Date \$ 225.00    |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Cheryl L Kane<br>2312 Pelham Place<br>Oakland, CA 94611-2438                     | Name of Employer<br>Bank of America                                       | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$150.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Exof-Tech Supp Svcs<br>Aggregate Year-to-Date \$ 1,350.00   |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Jacqueline P Kane<br>101 Lombard St. Apt 104e<br>San Francisco, CA 94111-1143    | Name of Employer<br>Bank of America                                       | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$75.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr Global Learning<br>Aggregate Year-to-Date \$ 675.00     |                                       |                                                   |

SUBTOTAL of Receipts This Page (optional) \$ 575.00

TOTAL This Period (last page this line number only)

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 22 OF 47  
FOR LINE NUMBER  
11(a)(1)

## 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<br><b>James H Kaster</b><br>7407 Hour Glass Circle<br>Dallas, TX 75252-8133         | Name of Employer<br><b>Bank of America</b>                                         | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$25.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>CSE - Applications</b><br>Aggregate Year-to-Date <b>\$ 225.00</b> |                                              |                                                         |
| Full Name, Mailing Address and ZIP Code<br><b>Robert L Kee</b><br>4745 Mulgucency Common<br>Livermore, CA 94550-7241        | Name of Employer<br><b>Bank of America</b>                                         | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$75.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Proc. Mgr. Forms</b><br>Aggregate Year-to-Date <b>\$ 675.00</b>   |                                              |                                                         |
| Full Name, Mailing Address and ZIP Code<br><b>Andrew W Keehn</b><br>13307 Burma Rd Sw<br>Vashon, WA 98070-3333              | Name of Employer<br><b>Bank of America</b>                                         | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$75.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Reg Mktg Mgr-Sist</b><br>Aggregate Year-to-Date <b>\$ 675.00</b>  |                                              |                                                         |
| Full Name, Mailing Address and ZIP Code<br><b>Nancy E Kehoe</b><br>2092 Magnolia Way<br>Walnut Creek, CA 94595-1630         | Name of Employer<br><b>Bank of America</b>                                         | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$40.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Mgr, Auto Projects</b><br>Aggregate Year-to-Date <b>\$ 360.00</b> |                                              |                                                         |
| Full Name, Mailing Address and ZIP Code<br><b>Nancy H Kemp</b><br>126 Bradford St<br>San Francisco, CA 94110-5704           | Name of Employer<br><b>Bank of America</b>                                         | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$50.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>General Manager</b><br>Aggregate Year-to-Date <b>\$ 450.00</b>    |                                              |                                                         |
| Full Name, Mailing Address and ZIP Code<br><b>James L Kennedy Jr</b><br>801 Goettel Court<br>Benicia, CA 94510-2574         | Name of Employer<br><b>Bank of America</b>                                         | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$25.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Mgr, Product Mgmt.</b><br>Aggregate Year-to-Date <b>\$ 225.00</b> |                                              |                                                         |
| Full Name, Mailing Address and ZIP Code<br><b>Andrew F Kerr</b><br>124 Pfeiffer St.<br>San Francisco, CA 94133              | Name of Employer<br><b>Bank of America</b>                                         | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$25.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Regl Mkt Mgr-NCB</b><br>Aggregate Year-to-Date <b>\$ 225.00</b>   |                                              |                                                         |

SUBTOTAL of Receipts This Page (optional)

\$ 315.00

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

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FOR LINE NUMBER 11(a)(i)

## Contributions From Individuals (itemized)

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| NAME OF COMMITTEE (in Full)<br>BankAmerica Corp. Political Action Committee                                                                            |                                                                                                                                                           |                                                  |                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------|
| <b>Full Name, Mailing Address and ZIP Code</b><br><b>Bibi H Khan</b><br><b>906 E Valencia Ave</b><br><b>Burbank, CA 91501-1549</b>                     | <b>Name of Employer</b><br><b>Bank of America</b><br><br><b>Occupation</b><br><b>Mgr, Operations</b><br><br><b>Aggregate Year-to-Date</b> \$ 225.00       | <b>Date (month, day, year)</b><br><b>9/30/98</b> | <b>Amount of Each Receipt this Period</b><br><b>\$25.00</b> |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                     |                                                                                                                                                           |                                                  |                                                             |
| <b>Full Name, Mailing Address and ZIP Code</b><br><b>Stephen H Kilbuck</b><br><b>3880 Campolindo Driv</b><br><b>Moraga, CA 94556-1549</b>              | <b>Name of Employer</b><br><b>Bank of America</b><br><br><b>Occupation</b><br><b>Mgr, Rcl. Mgmt.</b><br><br><b>Aggregate Year-to-Date</b> \$ 225.00       | <b>Date (month, day, year)</b><br><b>9/30/98</b> | <b>Amount of Each Receipt this Period</b><br><b>\$25.00</b> |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                     |                                                                                                                                                           |                                                  |                                                             |
| <b>Full Name, Mailing Address and ZIP Code</b><br><b>Rod Kimbrough</b><br><b>6135 Chasewood Parkway, Apt # 320</b><br><b>Minnetonka, MN 55343-4382</b> | <b>Name of Employer</b><br><b>Bank of America</b><br><br><b>Occupation</b><br><b>Mgr, Consumer Credit</b><br><br><b>Aggregate Year-to-Date</b> \$ 225.00  | <b>Date (month, day, year)</b><br><b>9/30/98</b> | <b>Amount of Each Receipt this Period</b><br><b>\$25.00</b> |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                     |                                                                                                                                                           |                                                  |                                                             |
| <b>Full Name, Mailing Address and ZIP Code</b><br><b>Laura J Knight</b><br><b>1015 Munich St</b><br><b>San Francisco, CA 94112-4505</b>                | <b>Name of Employer</b><br><b>Bank of America</b><br><br><b>Occupation</b><br><b>Dev Off Admin</b><br><br><b>Aggregate Year-to-Date</b> \$ 225.00         | <b>Date (month, day, year)</b><br><b>9/30/98</b> | <b>Amount of Each Receipt this Period</b><br><b>\$25.00</b> |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                     |                                                                                                                                                           |                                                  |                                                             |
| <b>Full Name, Mailing Address and ZIP Code</b><br><b>Randy P Kohout</b><br><b>1132 Vista Pointe Circle</b><br><b>San Ramon, CA 94583-4966</b>          | <b>Name of Employer</b><br><b>Bank of America</b><br><br><b>Occupation</b><br><b>Learning Cons</b><br><br><b>Aggregate Year-to-Date</b> \$ 225.00         | <b>Date (month, day, year)</b><br><b>9/30/98</b> | <b>Amount of Each Receipt this Period</b><br><b>\$25.00</b> |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                     |                                                                                                                                                           |                                                  |                                                             |
| <b>Full Name, Mailing Address and ZIP Code</b><br><b>Alan H Kolsky</b><br><b>273 Crest Road</b><br><b>Novato, CA 94945-2742</b>                        | <b>Name of Employer</b><br><b>Bank of America</b><br><br><b>Occupation</b><br><b>Sr Mgr-Ops &amp; Tech</b><br><br><b>Aggregate Year-to-Date</b> \$ 675.00 | <b>Date (month, day, year)</b><br><b>9/30/98</b> | <b>Amount of Each Receipt this Period</b><br><b>\$75.00</b> |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                     |                                                                                                                                                           |                                                  |                                                             |
| <b>Full Name, Mailing Address and ZIP Code</b><br><b>Ronald L Kominski</b><br><b>909 Highland Ave</b><br><b>Pelham, NY 10803-2907</b>                  | <b>Name of Employer</b><br><b>Bank of America</b><br><br><b>Occupation</b><br><b>Sr Mktg Exec -BABC</b><br><br><b>Aggregate Year-to-Date</b> \$ 225.00    | <b>Date (month, day, year)</b><br><b>9/30/98</b> | <b>Amount of Each Receipt this Period</b><br><b>\$25.00</b> |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                     |                                                                                                                                                           |                                                  |                                                             |
| <b>SUBTOTAL of Receipts This Page (optional)</b>                                                                                                       |                                                                                                                                                           |                                                  | <b>\$ 225.00</b>                                            |
| <b>TOTAL This Period (last page this line number only)</b>                                                                                             |                                                                                                                                                           |                                                  |                                                             |

**SCHEDULE A**
**ITEMIZED RECEIPTS**

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

 PAGE **24** OF **47**  
FOR LINE NUMBER  
11(a)(i)

**Contributions From Individuals (Itemized)**

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| NAME OF COMMITTEE (in Full)<br>BankAmerica Corp. Political Action Committee                                                        |                                                                                        |                                           |                                                       |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------|
| <b>Full Name, Mailing Address and ZIP Code</b><br>Kathy J Konesky<br>248 Los Felices Avenue<br>Walnut Creek, CA 94598-4124         | <b>Name of Employer</b><br>Bank of America                                             | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$50.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Client Focus Officer<br><b>Aggregate Year-to-Date</b> > \$ 450.00 |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Robert D Kramer<br>3882 California St<br>San Francisco, CA 94118-1502            | <b>Name of Employer</b><br>Bank of America                                             | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$40.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Public Policy Mgr<br><b>Aggregate Year-to-Date</b> > \$ 360.00    |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Robert B Krumman<br>107 Monarch Bay<br>Dana Point, CA 92629-3409                 | <b>Name of Employer</b><br>Bank of America                                             | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$25.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Mgr, Marketing<br><b>Aggregate Year-to-Date</b> > \$ 225.00       |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Marvin J Kruger<br>4150 17th St, Unit 4<br>San Francisco, CA 94114-1995          | <b>Name of Employer</b><br>Bank of America                                             | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$50.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Mgr, Operations<br><b>Aggregate Year-to-Date</b> > \$ 450.00      |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Stanley F Kubiak<br>2714 Monserrat Ave<br>Belmont, CA 94002-1448                 | <b>Name of Employer</b><br>Bank of America                                             | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$100.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Sr Mgr-Cap Mkts Sys<br><b>Aggregate Year-to-Date</b> > \$ 900.00  |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Ann E Kunzelman<br>15614 10th Sw<br>Seattle, WA 98166-2110                       | <b>Name of Employer</b><br>Bank of America                                             | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$25.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Bus Auto Const<br><b>Aggregate Year-to-Date</b> > \$ 225.00       |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Janet W Lamkin<br>1514 Oxford St, Apt 304<br>Berkeley, CA 94709-1502             | <b>Name of Employer</b><br>Bank of America                                             | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$100.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Dir, St Adv, Gov Rln<br><b>Aggregate Year-to-Date</b> > \$ 900.00 |                                           |                                                       |
| <b>SUBTOTAL of Receipts This Page (optional)</b>                                                                                   |                                                                                        |                                           | <b>\$ 390.00</b>                                      |
| <b>TOTAL This Period (last page this line number only)</b>                                                                         |                                                                                        |                                           |                                                       |

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
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11(a)(i)

## 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)<br>BankAmerica Corp. Political Action Committee                                                   |                                                                                       |                                              |                                                          |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br><b>Lawrence H Larson</b><br>229 Fairway Dr<br>Novato, CA 94949-5830                | Name of Employer<br><b>Bank of America</b>                                            | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$50.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):   | Occupation<br><b>Div Mgr Prop Mgmt</b><br>Aggregate Year-to-Date <b>\$ 450.00</b>     |                                              |                                                          |
| Full Name, Mailing Address and ZIP Code<br><b>Richard W Larson</b><br>4311 Forest Beach Dr Nw<br>Glg Harbor, WA 98335-5819    | Name of Employer<br><b>Bank of America</b>                                            | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$40.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):   | Occupation<br><b>Rgnl Mrkt Mgr-NCB</b><br>Aggregate Year-to-Date <b>\$ 360.00</b>     |                                              |                                                          |
| Full Name, Mailing Address and ZIP Code<br><b>Robert A Lemus</b><br>1 Beyer Court<br>Novato, CA 94945-1745                    | Name of Employer<br><b>Bank of America</b>                                            | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$75.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):   | Occupation<br><b>Mgr-Ops &amp; Tech</b><br>Aggregate Year-to-Date <b>\$ 675.00</b>    |                                              |                                                          |
| Full Name, Mailing Address and ZIP Code<br><b>Ronald L Lemp</b><br>93 Borunda Rd<br>Carmel Valley, CA 93924-9443              | Name of Employer<br><b>Bank of America</b>                                            | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$75.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):   | Occupation<br><b>District Manager</b><br>Aggregate Year-to-Date <b>\$ 675.00</b>      |                                              |                                                          |
| Full Name, Mailing Address and ZIP Code<br><b>Richard A Libby</b><br>36 Sandpoint Drive<br>Richmond, CA 94804                 | Name of Employer<br><b>Bank of America</b>                                            | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$30.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):   | Occupation<br><b>Cred. Risk Off, Corp</b><br>Aggregate Year-to-Date <b>\$ 270.00</b>  |                                              |                                                          |
| Full Name, Mailing Address and ZIP Code<br><b>H Eugene Lockhart</b><br>2120 Washington Street<br>San Francisco, CA 94109-2845 | Name of Employer<br><b>Bank of America</b>                                            | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$350.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):   | Occupation<br><b>Pres, Gbl Retail Bk</b><br>Aggregate Year-to-Date <b>\$ 3,150.00</b> |                                              |                                                          |
| Full Name, Mailing Address and ZIP Code<br><b>Lilia Lopez</b><br>707 Scott Ave.<br>Redwood City, CA 94063-2938                | Name of Employer<br><b>Bank of America</b>                                            | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$25.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):   | Occupation<br><b>Group Operations Mgr</b><br>Aggregate Year-to-Date <b>\$ 225.00</b>  |                                              |                                                          |
| SUBTOTAL of Receipts This Page (optional)                                                                                     |                                                                                       |                                              | <b>\$ 645.00</b>                                         |
| TOTAL This Period (last page this line number only)                                                                           |                                                                                       |                                              |                                                          |

## SCHEDULE A

## ITEMIZED RECEIPTS

(Use separate schedule(s)  
for each category of the  
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## Contributions From Individuals (itemized)

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| NAME OF COMMITTEE (in Full)<br>BankAmerica Corp. Political Action Committee                                                 |                                                                          |                                       |                                                  |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br>Katherine M Lorenz<br>3300 N Lake Shore Drive, 3b<br>Chicago, IL 60657-3938      | Name of Employer<br>Bank of America                                      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr, Administration<br>Aggregate Year-to-Date > \$ 450.00  |                                       |                                                  |
| Full Name, Mailing Address and ZIP Code<br>David P Loseff<br>17/F Devon House, 979 Kings Rd<br>Quarry Bay, BEC              | Name of Employer<br>Bank of America                                      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$75.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Grp Mgr, IBG Prd SPC<br>Aggregate Year-to-Date > \$ 600.00 |                                       |                                                  |
| Full Name, Mailing Address and ZIP Code<br>Scott Louis<br>339 S. Silvershire<br>The Woodlands, TX 77381                     | Name of Employer<br>Bank of America                                      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>District Manager<br>Aggregate Year-to-Date > \$ 450.00     |                                       |                                                  |
| Full Name, Mailing Address and ZIP Code<br>Stanley Luboff<br>1320 Pine Oak Court<br>Wheaton, IL 60187-6024                  | Name of Employer<br>Bank of America                                      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr, Inv Bkg Prd SPC<br>Aggregate Year-to-Date > \$ 225.00 |                                       |                                                  |
| Full Name, Mailing Address and ZIP Code<br>Ted W Lucas<br>2724 Morgan Dr.<br>San Ramon, CA 94583-2456                       | Name of Employer<br>Bank of America                                      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Systems Director<br>Aggregate Year-to-Date > \$ 225.00     |                                       |                                                  |
| Full Name, Mailing Address and ZIP Code<br>Peter A Luchetti<br>507 Sausalito Blvd<br>Sausalito, CA 94965-2329               | Name of Employer<br>Bank of America                                      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$75.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Grp Mgr, IBG Prd SPC<br>Aggregate Year-to-Date > \$ 675.00 |                                       |                                                  |
| Full Name, Mailing Address and ZIP Code<br>Robert Lunder<br>1409 Jefferson Ave<br>West Islip, NY 11795-1710                 | Name of Employer<br>Bank of America                                      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Systems Director<br>Aggregate Year-to-Date > \$ 450.00     |                                       |                                                  |
| SUBTOTAL of Receipts This Page (optional)                                                                                   |                                                                          |                                       | \$ 350.00                                        |
| TOTAL This Period (last page this line number only)                                                                         |                                                                          |                                       |                                                  |

**SCHEDULE A**
**ITEMIZED RECEIPTS**

 Use separate schedules  
for each category of the  
Detailed Summary Page

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FOR LINE NUMBER 11(a)(i)

**Contributions From Individuals (Itemized)**

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| NAME OF COMMITTEE (in Full)<br>BankAmerica Corp. Political Action Committee                                                        |                                                                                        |                                           |                                                      |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------|
| <b>Full Name, Mailing Address and ZIP Code</b><br>Susan A Lunn<br>345 Rock Creek Way<br>Pleasant Hill, CA 94523-4716               | <b>Name of Employer</b><br>Bank of America                                             | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$25.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Group Fin Offer<br><b>Aggregate Year-to-Date</b> \$ 225.00        |                                           |                                                      |
| <b>Full Name, Mailing Address and ZIP Code</b><br>David F Lynch<br>2455 White Oak Pl<br>Danville, CA 94506-2039                    | <b>Name of Employer</b><br>Bank of America                                             | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$50.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Sr Mgr-Procurement Svc<br><b>Aggregate Year-to-Date</b> \$ 450.00 |                                           |                                                      |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Patrick C Lynch<br>602 N Park Blvd<br>Glen Ellyn, IL 60137-4117                  | <b>Name of Employer</b><br>Bank of America                                             | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$50.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Dir, Institutional SA<br><b>Aggregate Year-to-Date</b> \$ 450.00  |                                           |                                                      |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Jeffrey Thomas Macaluso<br>827 Wright Drive<br>Maple Glen, PA 19002-2935         | <b>Name of Employer</b><br>Bank of America                                             | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$40.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Div Credit Offer-SF<br><b>Aggregate Year-to-Date</b> \$ 360.00    |                                           |                                                      |
| <b>Full Name, Mailing Address and ZIP Code</b><br>H David Marshak<br>881 Mohican Court<br>Walnut Creek, CA 94598-4431              | <b>Name of Employer</b><br>Bank of America                                             | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$25.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Systems Manager<br><b>Aggregate Year-to-Date</b> \$ 225.00        |                                           |                                                      |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Stacey L Martin<br>28091 Via Rueda<br>San Juan Capistrano, CA 92675-3364         | <b>Name of Employer</b><br>Bank of America                                             | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$25.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Branch Manager<br><b>Aggregate Year-to-Date</b> \$ 225.00         |                                           |                                                      |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Thomas A Marx<br>2816 68th Ave Se<br>Mercer Island, WA 98040-2531                | <b>Name of Employer</b><br>Bank of America                                             | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$75.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Mgr, PB Services<br><b>Aggregate Year-to-Date</b> \$ 675.00       |                                           |                                                      |
| <b>SUBTOTAL of Receipts This Page (optional)</b>                                                                                   |                                                                                        |                                           | <b>\$ 290.00</b>                                     |
| <b>TOTAL This Period (last page this line number only)</b>                                                                         |                                                                                        |                                           |                                                      |

**SCHEDULE A**
**ITEMIZED RECEIPTS**

 Use separate schedule(s)  
for each category of the  
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**Contributions From Individuals (itemized)**

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| NAME OF COMMITTEE (in Full)<br>BankAmerica Corp. Political Action Committee                                                 |                                                                                      |                                           |                                                      |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br><b>Judith A Maudsley</b><br>33 San Juan Drive<br>Rancho Mirage, CA 92270-1973    | Name of Employer<br><b>Bank of America</b>                                           | Date (month, day, year)<br><b>9/30/98</b> | Amount of Each Receipt this Period<br><b>\$25.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>District Manager</b><br>Aggregate Year-to-Date <b>\$ 225.00</b>     |                                           |                                                      |
| Full Name, Mailing Address and ZIP Code<br><b>Michael L Maurer</b><br>2600 Second Ave #1606<br>Seattle, WA 98121            | Name of Employer<br><b>Bank of America</b>                                           | Date (month, day, year)<br><b>9/30/98</b> | Amount of Each Receipt this Period<br><b>\$25.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Rgnl Mkt Mgr-NCB</b><br>Aggregate Year-to-Date <b>\$ 225.00</b>     |                                           |                                                      |
| Full Name, Mailing Address and ZIP Code<br><b>Karen E Mc Connell</b><br>1116 Old Mill Lane<br>Santa Maria, CA 93455-4102    | Name of Employer<br><b>Bank of America</b>                                           | Date (month, day, year)<br><b>9/30/98</b> | Amount of Each Receipt this Period<br><b>\$25.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Branch Manager</b><br>Aggregate Year-to-Date <b>\$ 225.00</b>       |                                           |                                                      |
| Full Name, Mailing Address and ZIP Code<br><b>Kevin T Mc Donald</b><br>5065 W Lake Mead Blvd<br>Las Vegas, NV 89108-3047    | Name of Employer<br><b>Bank of America</b>                                           | Date (month, day, year)<br><b>9/30/98</b> | Amount of Each Receipt this Period<br><b>\$25.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Sr Systems Engineer</b><br>Aggregate Year-to-Date <b>\$ 225.00</b>  |                                           |                                                      |
| Full Name, Mailing Address and ZIP Code<br><b>Edward J McCaffrey</b><br>23 Warwick Rd<br>Winnetka, IL 60093-4233            | Name of Employer<br><b>Bank of America</b>                                           | Date (month, day, year)<br><b>9/30/98</b> | Amount of Each Receipt this Period<br><b>\$75.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Chief Investment Ofc</b><br>Aggregate Year-to-Date <b>\$ 675.00</b> |                                           |                                                      |
| Full Name, Mailing Address and ZIP Code<br><b>Michael A McCarthy</b><br>35 Appenecourt Place<br>Hillsborough, CA 94010-6171 | Name of Employer<br><b>Bank of America</b>                                           | Date (month, day, year)<br><b>9/30/98</b> | Amount of Each Receipt this Period<br><b>\$75.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Assoe Genl Counsel</b><br>Aggregate Year-to-Date <b>\$ 675.00</b>   |                                           |                                                      |
| Full Name, Mailing Address and ZIP Code<br><b>Dennis P McCrary</b><br>1358 Ashland<br>Wilmette, IL 60091                    | Name of Employer<br><b>Bank of America</b>                                           | Date (month, day, year)<br><b>9/30/98</b> | Amount of Each Receipt this Period<br><b>\$75.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Sr Mgr-Mezzan Invest</b><br>Aggregate Year-to-Date <b>\$ 675.00</b> |                                           |                                                      |
| <b>SUBTOTAL, of Receipts This Page (optional)</b>                                                                           |                                                                                      |                                           | <b>\$ 325.00</b>                                     |
| <b>TOTAL This Period (last page this line number only)</b>                                                                  |                                                                                      |                                           |                                                      |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
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FOR LINE NUMBER 11(a)(i)

**Contributions From Individuals (itemized)**

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| NAME OF COMMITTEE (in Full)<br>BankAmerica Corp. Political Action Committee                                                 |                                                                           |                                    |                                                |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------|------------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br>Greg McDonald<br>108 Post Road<br>Alamo, CA 94507                                | Name of Employer<br>Bank of America                                       | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$75.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr, Spec Assts Ofcr<br>Aggregate Year-to-Date > \$ 675.00  |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Liam E McGee<br>954 Hillside Terrace<br>Pasadena, CA 91105-2316                  | Name of Employer<br>Bank of America                                       | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$150.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Exof-NCSS<br>Aggregate Year-to-Date > \$ 1,350.00           |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Robert C McGlinchey<br>101 2nd St, Unit #14<br>Los Altos, CA 94022-2749          | Name of Employer<br>Bank of America                                       | Date (month, day, year)<br>9/2/98  | Amount of Each Receipt this Period<br>\$400.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr, Mkt Analysis<br>Aggregate Year-to-Date > \$ 400.00     |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Raymond W McKee<br>343 Georgetown Ave<br>San Mateo, CA 94402-2248                | Name of Employer<br>Bank of America                                       | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$150.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>General Tax Counsel<br>Aggregate Year-to-Date > \$ 1,350.00 |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Nancy L McKinney<br>371 Hearst Avenue<br>San Francisco, CA 94112-1348            | Name of Employer<br>Bank of America                                       | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$75.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Sr Mgr, Prflno Risk<br>Aggregate Year-to-Date > \$ 675.00   |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Martin L McNabb<br>16951 Old Espula Rd<br>Poway, CA 92064-1130                   | Name of Employer<br>Bank of America                                       | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$75.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Sr Cred Officer<br>Aggregate Year-to-Date > \$ 675.00       |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Hedeliza G Mendoza<br>924 Pavonia Avenue<br>Jersey City, NJ 07306-6410           | Name of Employer<br>Bank of America                                       | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr, Operations<br>Aggregate Year-to-Date > \$ 225.00       |                                    |                                                |
| SUBTOTAL of Receipts This Page (optional)                                                                                   |                                                                           |                                    | \$ 950.00                                      |
| TOTAL This Period (last page this line number only)                                                                         |                                                                           |                                    |                                                |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
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**Contributions From Individuals (itemized)**

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|                                                                                                                                    |                                                                                             |                                           |                                                       |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------|
| <b>NAME OF COMMITTEE (in Full)</b><br>BankAmerica Corp. Political Action Committee                                                 |                                                                                             |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>J Stephen Mornick<br>11914 Churchill Ct<br>Houston, TX 77024-5019                | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Reg Mgr-Crdt Prdcts  | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$75.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Aggregate Year-to-Date</b> > \$ 675.00                                                   |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Peter W Meuel<br>181 Miramonte Rd<br>Walnut Creek, CA 94596-3415                 | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Mgr, Tech Asst Neg   | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$50.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Aggregate Year-to-Date</b> > \$ 450.00                                                   |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Randall E Meyer<br>2709 Talbot<br>Houston, TX 77005-3951                         | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Sr Mgr-Comm Bkg      | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$42.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Aggregate Year-to-Date</b> > \$ 378.00                                                   |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Jack L Meyers<br>2375 Broadway<br>San Francisco, CA 94115-1233                   | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Vice Chairman        | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$350.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Aggregate Year-to-Date</b> > \$ 3,150.00                                                 |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Larry R Miller<br>23230 Se 53rd St<br>Issaquah, WA 98029-9230                    | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Mgr, Credit Risk-M M | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$25.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Aggregate Year-to-Date</b> > \$ 225.00                                                   |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Terry P Mix<br>4610 176th Ave Se<br>Bellevue, WA 98006-6548                      | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Retail Region Mgr    | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$75.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Aggregate Year-to-Date</b> > \$ 675.00                                                   |                                           |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Robert R. Marlan<br>640 Ranchito<br>Escondido, CA 92025-7432                     | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>COO BAIG             | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$75.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Aggregate Year-to-Date</b> > \$ 675.00                                                   |                                           |                                                       |
| <b>SUBTOTAL of Receipts This Page (optional)</b>                                                                                   |                                                                                             |                                           | \$ 692.00                                             |
| <b>TOTAL This Period (last page this line number only)</b>                                                                         |                                                                                             |                                           |                                                       |



**SCHEDULE A**
**ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

**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)<br>BankAmerica Corp. Political Action Committee                                                        |                                            |                                           |                                                       |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------|-------------------------------------------------------|
| <b>Full Name, Mailing Address and ZIP Code</b><br>Robert P Morrow III<br>10b Headland Rd<br>Repulse Bay, HKG                       | <b>Name of Employer</b><br>Bank of America | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$200.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Exot-Asia Wholesale   | <b>Aggregate Year-to-Date</b> \$ 1,800.00 |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Randy Muller<br>2568 Westminister Lane<br>Aurora, IL 60506-6400                  | <b>Name of Employer</b><br>Bank of America | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$25.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Mgr, Environmentl Svc | <b>Aggregate Year-to-Date</b> \$ 225.00   |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>James D Murphy<br>310 El Cerrito Ave<br>Piedmont, CA 94611-4104                  | <b>Name of Employer</b><br>Bank of America | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$150.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Pres-BA Ventures      | <b>Aggregate Year-to-Date</b> \$ 1,350.00 |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Michael J Murray<br>2149 Broadway<br>San Francisco, CA 94115-1328                | <b>Name of Employer</b><br>Bank of America | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$350.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Pres, Gbl Whl Bk      | <b>Aggregate Year-to-Date</b> \$ 3,150.00 |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Miriam Muscarolas<br>1280 Marinette Rd<br>Pacific PIsda, CA 90272-2623           | <b>Name of Employer</b><br>Bank of America | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$25.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Mgr, PB Services      | <b>Aggregate Year-to-Date</b> \$ 225.00   |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Linda J Newman<br>9026 Maple Glen<br>Dallas, TX 75231-4846                       | <b>Name of Employer</b><br>Bank of America | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$80.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Asst Gen Couns/Grphd  | <b>Aggregate Year-to-Date</b> \$ 720.00   |                                                       |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Michael E O'Neill<br>49 Ivy Drive, P O Box 716<br>Ross, CA 94957-0716            | <b>Name of Employer</b><br>Bank of America | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$350.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>VC, CFO & Treasurer   | <b>Aggregate Year-to-Date</b> \$ 3,150.00 |                                                       |
| <b>SUBTOTAL of Receipts This Page (optional)</b>                                                                                   |                                            |                                           | <b>\$ 1,180.00</b>                                    |
| <b>TOTAL This Period (last page this line number only)</b>                                                                         |                                            |                                           |                                                       |

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 32 OF 47  
FOR LINE NUMBER 11(a)(i)

## 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)<br>BankAmerica Corp. Political Action Committee                                                 |                                                                                                                   |                                    |                                               |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br>Regan O'Rourke<br>730 S. Alhambra Circle<br>Coral Gables, FL 33146-3849          | Name of Employer<br>Bank of America<br><br>Occupation<br>Sr Account Mgr<br>Aggregate Year-to-Date \$ 540.00       | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$60.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                   |                                    |                                               |
| Full Name, Mailing Address and ZIP Code<br>William A Obenshain<br>2236 N Lincoln Park West<br>Chicago, IL 60614-3814        | Name of Employer<br>Bank of America<br><br>Occupation<br>Reg Mgr-Crdt Prdets<br>Aggregate Year-to-Date \$ 675.00  | Date (month, day, year)<br>9/31/98 | Amount of Each Receipt this Period<br>\$75.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                   |                                    |                                               |
| Full Name, Mailing Address and ZIP Code<br>Ronald F Oconnor<br>9449 Primrose Lane<br>Munster, IN 46321-3611                 | Name of Employer<br>Bank of America<br><br>Occupation<br>Sr Mgr, FI Investmen<br>Aggregate Year-to-Date \$ 270.00 | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$30.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                   |                                    |                                               |
| Full Name, Mailing Address and ZIP Code<br>Larry B Ogg<br>6953 SW Foxfield Ct<br>Portland, OR 97225-6054                    | Name of Employer<br>Bank of America<br><br>Occupation<br>Sr Mgr-Comm Bkg<br>Aggregate Year-to-Date \$ 225.00      | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$25.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                   |                                    |                                               |
| Full Name, Mailing Address and ZIP Code<br>Margaret D Paloney<br>327 Mount Sierra Pl<br>Clayton, CA 94517-1615              | Name of Employer<br>Bank of America<br><br>Occupation<br>Sr Mgr, Prtlio Risk<br>Aggregate Year-to-Date \$ 270.00  | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$30.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                   |                                    |                                               |
| Full Name, Mailing Address and ZIP Code<br>Domino Pangallo<br>1255 Summer Dawn Ave<br>Henderson, NV 89014                   | Name of Employer<br>Bank of America<br><br>Occupation<br>Systems Manager<br>Aggregate Year-to-Date \$ 225.00      | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$25.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                   |                                    |                                               |
| Full Name, Mailing Address and ZIP Code<br>Kristine Pearson Browne<br>20 Baccharis Place<br>Mill Valley, CA 94941-1626      | Name of Employer<br>Bank of America<br><br>Occupation<br>Senior Counsel B<br>Aggregate Year-to-Date \$ 225.00     | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$25.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                   |                                    |                                               |
| SUBTOTAL of Receipts This Page (optional)                                                                                   |                                                                                                                   |                                    | \$ 270.00                                     |
| TOTAL This Period (last page this line number only)                                                                         |                                                                                                                   |                                    |                                               |

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 33 OF 47  
FOR LINE NUMBER  
11(a)(i)

## 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)<br>BankAmerica Corp. Political Action Committee                                                 |                                                                                                                    |                                       |                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br>Michael A Petermann<br>5132 Willow Vale Way<br>Elk Grove, CA 95758-4109          | Name of Employer<br>Bank of America<br><br>Occupation<br>District Manager<br>Aggregate Year-to-Date \$ 450.00      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                    |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Raymond R Peters<br>447 Posada Way<br>Fremont, CA 94536-2622                     | Name of Employer<br>Bank of America<br><br>Occupation<br>Dir-Corp Treasury<br>Aggregate Year-to-Date \$ 675.00     | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$75.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                    |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Mark H Popieluch<br>54 Cameron Court<br>Danville, CA 94506-2051                  | Name of Employer<br>Bank of America<br><br>Occupation<br>Mgr, Investment Admin<br>Aggregate Year-to-Date \$ 225.00 | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                    |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Lisa J Prescott<br>211 N. Lima Street<br>Sierra Madre, CA 91024-1740             | Name of Employer<br>Bank of America<br><br>Occupation<br>Sr Mgr-Business Bkg<br>Aggregate Year-to-Date \$ 1,350.00 | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$150.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                    |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Nicholas Radesca<br>240 Coast Blvd., Apt. 3d<br>La Jolla, CA 92037-4669          | Name of Employer<br>Bank of America<br><br>Occupation<br>Mgr Natl Audt & Comp<br>Aggregate Year-to-Date \$ 450.00  | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                    |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Christopher J Radich<br>136 Lenox Way<br>San Francisco, CA 94127-1113            | Name of Employer<br>Bank of America<br><br>Occupation<br>Mgr, Corp Pol Actg<br>Aggregate Year-to-Date \$ 360.00    | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$40.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                    |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Marcia M Raid<br>75 South Peak<br>Laguna Niguel, CA 92677-2903                   | Name of Employer<br>Bank of America<br><br>Occupation<br>Sr Acct Officer-R E<br>Aggregate Year-to-Date \$ 225.00   | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                    |                                       |                                                   |
| SUBTOTAL of Receipts This Page (optional)                                                                                   |                                                                                                                    |                                       | \$ 415.00                                         |
| 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

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FOR LINE NUMBER 11(a)(i)

## Contributions From Individuals (Itemized)

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| NAME OF COMMITTEE (in Full)<br>BankAmerica Corp. Political Action Committee                                                             |                                                                                                                                              |                                           |                                                                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br><b>James F Reitan</b><br><b>8629 Ne 26th Pl</b><br><b>Bellevue, WA 98004-1608</b>            | Name of Employer<br><b>Bank of America</b><br><br>Occupation<br><b>Mgr, IM Sales-Sfst</b><br><br>Aggregate Year-to-Date <b>\$ 675.00</b>     | Date (month, day, year)<br><b>9/30/98</b> | Amount of Each Receipt this Period<br><b>\$75.00</b>                                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):             |                                                                                                                                              |                                           |                                                                                                         |
| Full Name, Mailing Address and ZIP Code<br><b>Layonda D Renfro</b><br><b>10208 Banks Ct</b><br><b>Austin, TX 78739</b>                  | Name of Employer<br><b>Bank of America</b><br><br>Occupation<br><b>District Manager</b><br><br>Aggregate Year-to-Date <b>\$ 225.00</b>       | Date (month, day, year)<br><b>9/30/98</b> | Amount of Each Receipt this Period<br><b>\$25.00</b>                                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):             |                                                                                                                                              |                                           |                                                                                                         |
| Full Name, Mailing Address and ZIP Code<br><b>William Resnik</b><br><b>906 36th Ave</b><br><b>Seattle, WA 98122-5217</b>                | Name of Employer<br><b>Bank of America</b><br><br>Occupation<br><b>Senior Counsel B</b><br><br>Aggregate Year-to-Date <b>\$ 225.00</b>       | Date (month, day, year)<br><b>9/30/98</b> | Amount of Each Receipt this Period<br><b>\$25.00</b>                                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):             |                                                                                                                                              |                                           |                                                                                                         |
| Full Name, Mailing Address and ZIP Code<br><b>Daniel P Riley</b><br><b>190 Palo Alto Ave</b><br><b>San Francisco, CA 94114-2122</b>     | Name of Employer<br><b>Bank of America</b><br><br>Occupation<br><b>Exof-BA Cash Mgmt Sv</b><br><br>Aggregate Year-to-Date <b>\$ 1,800.00</b> | Date (month, day, year)<br><b>9/30/98</b> | Amount of Each Receipt this Period<br><b>\$200.00</b>                                                   |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):             |                                                                                                                                              |                                           |                                                                                                         |
| Full Name, Mailing Address and ZIP Code<br><b>Irene O Riley</b><br><b>190 Palo Alto Avenue</b><br><b>San Francisco, CA 94114-2122</b>   | Name of Employer<br><b>Bank of America</b><br><br>Occupation<br><b>District Manager</b><br><br>Aggregate Year-to-Date <b>\$ 675.00</b>       | Date (month, day, year)<br><b>9/30/98</b> | Amount of Each Receipt this Period<br><b>\$75.00</b>                                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):             |                                                                                                                                              |                                           |                                                                                                         |
| Full Name, Mailing Address and ZIP Code<br><b>John V Rindlaub</b><br><b>8441 Se 68th St #217</b><br><b>Mercer Island, WA 98040-5235</b> | Name of Employer<br><b>Bank of America</b><br><br>Occupation<br><b>Exof-NW Bkg</b><br><br>Aggregate Year-to-Date <b>\$ N/A</b>               | Date (month, day, year)<br><b>9/23/98</b> | Amount of Each Receipt this Period<br><b>\$1,000.00</b><br><br><b>Earmarked for Rick White (WA-1-R)</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):             |                                                                                                                                              |                                           |                                                                                                         |
| Full Name, Mailing Address and ZIP Code<br><b>John V Rindlaub</b><br><b>8441 Se 68th St #217</b><br><b>Mercer Island, WA 98040-5235</b> | Name of Employer<br><b>Bank of America</b><br><br>Occupation<br><b>Exof-NW Bkg</b><br><br>Aggregate Year-to-Date <b>\$ N/A</b>               | Date (month, day, year)<br><b>9/23/98</b> | Amount of Each Receipt this Period<br><b>\$250.00</b><br><br><b>Earmarked for Jack Metcalf (WA-2-R)</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):             |                                                                                                                                              |                                           |                                                                                                         |
| SUBTOTAL of Receipts This Page (optional)                                                                                               |                                                                                                                                              |                                           | <b>\$ 1,650.00</b>                                                                                      |
| 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 | PAGE | OF |
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| FOR LINE NUMBER 11(a)(i)                                                |      |    |

**Contributions From Individuals (itemized)**

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| NAME OF COMMITTEE (in Full)<br>BankAmerica Corp. Political Action Committee                                                 |                                                                                        |                                                         |                                                       |
|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br><b>John V Rindlaub</b><br>8441 Se 68th St #217<br>Mercer Island, WA 98040-5235   | Name of Employer<br><b>Bank of America</b>                                             | Date (month, day, year)<br><b>9/23/98</b>               | Amount of Each Receipt this Period<br><b>\$450.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Exof-NW Bkg</b><br>Aggregate Year-to-Date <b>\$ N/A</b>               | Earmarked for <b>George R. Nethercutt, Jr. (WA-S-R)</b> |                                                       |
| Full Name, Mailing Address and ZIP Code<br><b>John V Rindlaub</b><br>8441 Se 68th St #217<br>Mercer Island, WA 98040-5235   | Name of Employer<br><b>Bank of America</b>                                             | Date (month, day, year)<br><b>9/23/98</b>               | Amount of Each Receipt this Period<br><b>\$300.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Exof-NW Bkg</b><br>Aggregate Year-to-Date <b>\$ N/A</b>               | Earmarked for <b>Jennifer B. Dunn (WA-S-R)</b>          |                                                       |
| Full Name, Mailing Address and ZIP Code<br><b>Arthur D Ringwald</b><br>27 La Noria<br>Orinda, CA 94563-1835                 | Name of Employer<br><b>Bank of America</b>                                             | Date (month, day, year)<br><b>9/30/98</b>               | Amount of Each Receipt this Period<br><b>\$200.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Exof-BA Mortgage Grp</b><br>Aggregate Year-to-Date <b>\$ 1,800.00</b> |                                                         |                                                       |
| Full Name, Mailing Address and ZIP Code<br><b>Jaime R Rivera</b><br>49 Claridge Circle<br>Manhasset, NY 11030-1813          | Name of Employer<br><b>Bank of America</b>                                             | Date (month, day, year)<br><b>9/30/98</b>               | Amount of Each Receipt this Period<br><b>\$50.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Grp Mgr, IBC Prd SPC</b><br>Aggregate Year-to-Date <b>\$ 450.00</b>   |                                                         |                                                       |
| Full Name, Mailing Address and ZIP Code<br><b>Brenda F Roberson</b><br>5722 Lodge Creek<br>Houston, TX 77066-1505           | Name of Employer<br><b>Bank of America</b>                                             | Date (month, day, year)<br><b>9/30/98</b>               | Amount of Each Receipt this Period<br><b>\$30.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Branch Manager</b><br>Aggregate Year-to-Date <b>\$ 270.00</b>         |                                                         |                                                       |
| Full Name, Mailing Address and ZIP Code<br><b>Dexter A Roberts</b><br>10 Eucalyptus Rd<br>Belvedere, CA 94920-2436          | Name of Employer<br><b>Bank of America</b>                                             | Date (month, day, year)<br><b>9/30/98</b>               | Amount of Each Receipt this Period<br><b>\$25.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Mgr, Credit Policy</b><br>Aggregate Year-to-Date <b>\$ 225.00</b>     |                                                         |                                                       |
| Full Name, Mailing Address and ZIP Code<br><b>Douglas I Robinson</b><br>230 Crestridge Drive<br>Danville, CA 94506-1104     | Name of Employer<br><b>Bank of America</b>                                             | Date (month, day, year)<br><b>9/30/98</b>               | Amount of Each Receipt this Period<br><b>\$25.00</b>  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><b>Cred. Risk Off, Corp</b><br>Aggregate Year-to-Date <b>\$ 225.00</b>   |                                                         |                                                       |
| <b>SUBTOTAL of Receipts This Page (optional)</b>                                                                            |                                                                                        |                                                         | <b>\$ 1,080.00</b>                                    |
| <b>TOTAL This Period (last page this line number only)</b>                                                                  |                                                                                        |                                                         |                                                       |

**SCHEDULE A**
**ITEMIZED RECEIPTS**

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

 PAGE **36** OF **47**  
FOR LINE NUMBER  
**11(a)(i)**
**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)<br>BankAmerica Corp. Political Action Committee                                                           |                                                                                       |                                              |                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br><b>John M Robinson</b><br>6127 Valley Forge<br>Houston, TX 77057-1153                      | Name of Employer<br><b>Bank of America</b>                                            | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$75.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):           | Occupation<br><b>Area/Industry Mgr</b><br>Aggregate Year-to-Date <b>\$ 675.00</b>     |                                              |                                                         |
| Full Name, Mailing Address and ZIP Code<br><b>Patricia A Roche-Fukushima</b><br>28281 Rancho De Linda<br>Laguna Niguel, CA 92677-7400 | Name of Employer<br><b>Bank of America</b>                                            | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$50.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):           | Occupation<br><b>HR Relationship Mgr</b><br>Aggregate Year-to-Date <b>\$ 450.00</b>   |                                              |                                                         |
| Full Name, Mailing Address and ZIP Code<br><b>Richard A Rodgers</b><br>2701 Easton Drive<br>Burlingame, CA 94010-5647                 | Name of Employer<br><b>Bank of America</b>                                            | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$75.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):           | Occupation<br><b>Head of Syndications</b><br>Aggregate Year-to-Date <b>\$ 675.00</b>  |                                              |                                                         |
| Full Name, Mailing Address and ZIP Code<br><b>Douglas G Rogers</b><br>3339 203rd Place Ne<br>Redmond, WA 98053-4325                   | Name of Employer<br><b>Bank of America</b>                                            | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$50.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):           | Occupation<br><b>Mgr, Public Relation</b><br>Aggregate Year-to-Date <b>\$ 450.00</b>  |                                              |                                                         |
| Full Name, Mailing Address and ZIP Code<br><b>Henry P Rogers</b><br>451 Virginia Ave<br>San Mateo, CA 94402-2234                      | Name of Employer<br><b>Bank of America</b>                                            | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$25.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):           | Occupation<br><b>Sr Spec Asst of - M M</b><br>Aggregate Year-to-Date <b>\$ 225.00</b> |                                              |                                                         |
| Full Name, Mailing Address and ZIP Code<br><b>Vernon G Rogers</b><br>1227 Sandra Ct<br>Upland, CA 91786-2507                          | Name of Employer<br><b>Bank of America</b>                                            | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$25.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):           | Occupation<br><b>Div Mgr, Loan Adm-RE</b><br>Aggregate Year-to-Date <b>\$ 225.00</b>  |                                              |                                                         |
| Full Name, Mailing Address and ZIP Code<br><b>Thomas E Rotticci</b><br>29 Hacienda Circle<br>Orinda, CA 94563-1712                    | Name of Employer<br><b>Bank of America</b>                                            | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$75.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):           | Occupation<br><b>Sr Mgr-CRE</b><br>Aggregate Year-to-Date <b>\$ 675.00</b>            |                                              |                                                         |
| <b>SUBTOTAL of Receipts This Page (optional)</b>                                                                                      |                                                                                       |                                              | <b>\$ 375.00</b>                                        |
| <b>TOTAL This Period (last page this line number only)</b>                                                                            |                                                                                       |                                              |                                                         |

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 37 OF 47  
FOR LINE NUMBER  
11(a)(i)

## 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)<br>BankAmerica Corp. Political Action Committee                                                 |                                                                          |                                       |                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br>Aniruddha Roy<br>6 Park Drive South<br>Rye, NY 10580                             | Name of Employer<br>Bank of America                                      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$150.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Corp Reg Mgr-Eastern<br>Aggregate Year-to-Date \$ 1,350.00 |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Diana L Runyon<br>148 N Eckhoff St<br>Orange, CA 92668-2324                      | Name of Employer<br>Bank of America                                      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Branch Manager<br>Aggregate Year-to-Date \$ 225.00         |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Richard A Russo<br>2008 Water Ridge Drive<br>Weston, FL 33326-2388               | Name of Employer<br>Bank of America                                      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$75.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Sr Mgr, Priv Banking<br>Aggregate Year-to-Date \$ 675.00   |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Charles O Ryan<br>2150 Pac Beh Dr #329<br>San Diego, CA 92109-5625               | Name of Employer<br>Bank of America                                      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Sr Tech Fin Cons<br>Aggregate Year-to-Date \$ 225.00       |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Francis S Ryan<br>224 Hillside Ave<br>Piedmont, CA 94611-4012                    | Name of Employer<br>Bank of America                                      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$150.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Financial Controller<br>Aggregate Year-to-Date \$ 1,350.00 |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Stanley D Savage<br>3027 W Laurelhurst Dr<br>Seattle, WA 98105-5340              | Name of Employer<br>Bank of America                                      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$150.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Prvt Bkg Mkt Mgr<br>Aggregate Year-to-Date \$ 1,350.00     |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Clifford K Scarbo<br>3016 42nd W<br>Seattle, WA 98199-2422                       | Name of Employer<br>Bank of America                                      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$150.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Comm'l Area Exec<br>Aggregate Year-to-Date \$ 1,350.00     |                                       |                                                   |
| SUBTOTAL of Receipts This Page (optional)                                                                                   |                                                                          |                                       | \$ 725.00                                         |
| TOTAL This Period (Just page this line number only)                                                                         |                                                                          |                                       |                                                   |

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 38 OF 47  
FOR LINE NUMBER 11(a)(i)

## 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)<br>BankAmerica Corp. Political Action Committee                                                 |                                                                       |                                    |                                                |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------|------------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br>Tim D Schepper<br>2671 West Estrella Drive<br>Chandler, AZ 85224-7812            | Name of Employer<br>Bank of America                                   | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Sr Operations Mgr<br>Aggregate Year-to-Date \$ 225.00   |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Joseph Schubert<br>777 Duncan Street<br>San Francisco, CA 94131-1842             | Name of Employer<br>Bank of America                                   | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$50.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Senior Counsel B<br>Aggregate Year-to-Date \$ 450.00    |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>John A Schukar<br>3429 203 Pine<br>Redmond, WA 98053-4316                        | Name of Employer<br>Bank of America                                   | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$50.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr, Priv Banking<br>Aggregate Year-to-Date \$ 450.00   |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Terry W Seranton<br>642 W Sycamore Ct<br>Reedley, CA 93654-2028                  | Name of Employer<br>Bank of America                                   | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$150.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Comm'l Area Exec<br>Aggregate Year-to-Date \$ 1,350.00  |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Janice L Sears<br>901 Lake Street<br>San Francisco, CA 94118-1120                | Name of Employer<br>Bank of America                                   | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$50.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Reg Mgr-CRESC<br>Aggregate Year-to-Date \$ 450.00       |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Klawja Shamsuddin<br>1710 137th Place Se<br>Bellevue, WA 98005-4076              | Name of Employer<br>Bank of America                                   | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$50.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr, Financial Mkts<br>Aggregate Year-to-Date \$ 450.00 |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Ralph E Shrigley<br>509 N. Juanita, #1<br>Redondo Beach, CA 90277-2970           | Name of Employer<br>Bank of America                                   | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Sr Reltshp Mgr<br>Aggregate Year-to-Date \$ 225.00      |                                    |                                                |
| SUBTOTAL of Receipts This Page (optional)                                                                                   |                                                                       |                                    | \$ 400.00                                      |
| TOTAL This Period (last page this line number only)                                                                         |                                                                       |                                    |                                                |



## SCHEDULE A

## ITEMIZED RECEIPTS

(Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 39 OF 47  
FOR LINE NUMBER 11(a)(i)

## 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<br><b>Keith Shultz</b><br>43 Oak Valley Drive<br>Novato, CA 94947-1964               | Name of Employer<br><b>Bank of America</b>                                            | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$25.00</b>    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Occupation<br><b>Sr Mgr-HR Tehnlgy/PM</b><br>Aggregate Year-to-Date <b>\$ 225.00</b>  |                                              |                                                            |
| Full Name, Mailing Address and ZIP Code<br><b>Richard J Silva</b><br>160 Camille Court<br>Alamo, CA 94507-2414               | Name of Employer<br><b>Bank of America</b>                                            | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$75.00</b>    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Occupation<br><b>Mgr Audit Group</b><br>Aggregate Year-to-Date <b>\$ 675.00</b>       |                                              |                                                            |
| Full Name, Mailing Address and ZIP Code<br><b>Steven J Silvestri</b><br>104 Laurelwood Dr<br>Danville, CA 94506-1408         | Name of Employer<br><b>Bank of America</b>                                            | Date (month,<br>day, year)<br><b>9/2/98</b>  | Amount of Each<br>Receipt this Period<br><b>\$1,800.00</b> |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Occupation<br><b>OC Relationship Mgr</b><br>Aggregate Year-to-Date <b>\$ 1,800.00</b> |                                              |                                                            |
| Full Name, Mailing Address and ZIP Code<br><b>Timothy A Simon</b><br>425 Lee Street #12<br>Oakland, CA 94610-4704            | Name of Employer<br><b>Bank of America</b>                                            | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$50.00</b>    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Occupation<br><b>Senior Counsel B</b><br>Aggregate Year-to-Date <b>\$ 450.00</b>      |                                              |                                                            |
| Full Name, Mailing Address and ZIP Code<br><b>Joan M Sivalon</b><br>1403 Washington Ave<br>Santa Monica, CA 90403-4351       | Name of Employer<br><b>Bank of America</b>                                            | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$25.00</b>    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Occupation<br><b>Mgr-ABL Group</b><br>Aggregate Year-to-Date <b>\$ 225.00</b>         |                                              |                                                            |
| Full Name, Mailing Address and ZIP Code<br><b>Peter B Skelton</b><br>3900 Weslin Avenue<br>Sherman Oaks, CA 91423-4737       | Name of Employer<br><b>Bank of America</b>                                            | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$75.00</b>    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Occupation<br><b>Sr Mgr-Special Asset</b><br>Aggregate Year-to-Date <b>\$ 675.00</b>  |                                              |                                                            |
| Full Name, Mailing Address and ZIP Code<br><b>Wilma J Smelcer</b><br>189 E Lake Shore Dr, Unit 12e<br>Chicago, IL 60611-1306 | Name of Employer<br><b>Bank of America</b>                                            | Date (month,<br>day, year)<br><b>9/30/98</b> | Amount of Each<br>Receipt this Period<br><b>\$25.00</b>    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Occupation<br><b>Prvt Bkg Mkt Mgr</b><br>Aggregate Year-to-Date <b>\$ 225.00</b>      |                                              |                                                            |
| <b>SUBTOTAL of Receipts This Page (optional)</b>                                                                             |                                                                                       |                                              | <b>\$ 2,075.00</b>                                         |
| <b>TOTAL This Period (last page this line number only)</b>                                                                   |                                                                                       |                                              |                                                            |

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 40 OF 47  
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)<br>BankAmerica Corp. Political Action Committee                                                 |                                                                            |                                    |                                                |
|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------|------------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br>Larry A Smilie<br>10 McNear Dr<br>San Rafael, CA 94901-1546                      | Name of Employer<br>Bank of America                                        | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$60.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr, Lease Syndic.<br>Aggregate Year-to-Date > \$ 540.00     |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Christine L Smith<br>1117 Kings Point Ct<br>Naperville, IL 60563-2236            | Name of Employer<br>Bank of America                                        | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>P B Sr Reltnshp Mgr<br>Aggregate Year-to-Date > \$ 225.00    |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>George M Smith<br>6242 Del Monte<br>Houston, TX 77057-3520                       | Name of Employer<br>Bank of America                                        | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Rel Mgr-Prime<br>Aggregate Year-to-Date > \$ 225.00          |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Pamela A Smith<br>2050 E Woodlyn<br>Pasadena, CA 91104-3332                      | Name of Employer<br>Bank of America                                        | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Sr Grp Ops Manager<br>Aggregate Year-to-Date > \$ 225.00     |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Patricia A Smith<br>1167 St Matthew Place, #101<br>Concord, CA 94518-1875        | Name of Employer<br>Bank of America                                        | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Systems Manager<br>Aggregate Year-to-Date > \$ 225.00        |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Thomas J Somers<br>68 Harrison Road<br>Wayne, NJ 07470-4515                      | Name of Employer<br>Bank of America                                        | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$75.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Reg Mgr-Corp Banking<br>Aggregate Year-to-Date > \$ 675.00   |                                    |                                                |
| Full Name, Mailing Address and ZIP Code<br>Cheryl Sorokin<br>20 Longfellow Rd.<br>Mill Valley, CA 94941-1517                | Name of Employer<br>Bank of America                                        | Date (month, day, year)<br>9/30/98 | Amount of Each Receipt this Period<br>\$350.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Exof-Corp Rltns/Secy<br>Aggregate Year-to-Date > \$ 3,150.00 |                                    |                                                |
| SUBTOTAL of Receipts This Page (optional)                                                                                   |                                                                            |                                    | \$ 585.00                                      |
| TOTAL This Period (last page this line number only)                                                                         |                                                                            |                                    |                                                |

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 41 OF 47  
FOR LINE NUMBER  
11(a)(i)

## 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)<br>BankAmerica Corp. Political Action Committee                                                 |                                                                            |                                       |                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br>Claude A Soudah<br>3425 24th Ave West<br>Seattle, WA 98109-2213                  | Name of Employer<br>Bank of America                                        | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$30.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr Ops<br>Aggregate Year-to-Date > \$ 270.00                |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Thomas A Souza<br>1750 Mich Ct<br>Yuba City, CA 95993-1600                       | Name of Employer<br>Bank of America                                        | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Branch Manager<br>Aggregate Year-to-Date > \$ 225.00         |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Lawrence S Stanford<br>1409 Pecos Dr<br>Southlake, TX 76092-5918                 | Name of Employer<br>Bank of America                                        | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr, Bus Banking<br>Aggregate Year-to-Date > \$ 450.00       |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Marlene E Stante<br>3320 El Rancho Way<br>Fairfield, CA 94533-7232               | Name of Employer<br>Bank of America                                        | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$40.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>District Manager<br>Aggregate Year-to-Date > \$ 360.00       |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Cheryl L Starcewich<br>12705 Reiner Rd<br>Monroe, WA 98272-9592                  | Name of Employer<br>Bank of America                                        | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Ret Svcs Mgr-Sfst<br>Aggregate Year-to-Date > \$ 450.00      |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Victor P Stasica<br>2110 Walnut<br>Park Ridge, IL 60068-1760                     | Name of Employer<br>Bank of America                                        | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Sr Relations Mgr - M M<br>Aggregate Year-to-Date > \$ 450.00 |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Martin A Stein<br>999 Green Street, Apt 1601<br>San Francisco, CA 94133-3652     | Name of Employer<br>Bank of America                                        | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$300.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Vice Chairman<br>Aggregate Year-to-Date > \$ 2,700.00        |                                       |                                                   |
| SUBTOTAL of Receipts This Page (optional)                                                                                   |                                                                            |                                       | \$ 545.00                                         |
| TOTAL This Period (last page this line number only)                                                                         |                                                                            |                                       |                                                   |

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
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FOR LINE NUMBER  
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## 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)<br>BankAmerica Corp. Political Action Committee                                                 |                                                                          |                                       |                                                  |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br>Christine M Summers<br>943 Oakwood Dr<br>Westmont, IL 60559-6138                 | Name of Employer<br>Bank of America                                      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr, Compliance<br>Aggregate Year-to-Date > \$ 450.00      |                                       |                                                  |
| Full Name, Mailing Address and ZIP Code<br>Gregory E Swanson<br>2920 Windtree Court<br>Lafayette, CA 94549-4824             | Name of Employer<br>Bank of America                                      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$40.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr, Gov. Relations<br>Aggregate Year-to-Date > \$ 360.00  |                                       |                                                  |
| Full Name, Mailing Address and ZIP Code<br>Philip K Sweet<br>6146 Bordley<br>Houston, TX 77057-1124                         | Name of Employer<br>Bank of America                                      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Regl Mkt Mgr-NCB<br>Aggregate Year-to-Date > \$ 450.00     |                                       |                                                  |
| Full Name, Mailing Address and ZIP Code<br>Douglas A Switzer<br>1712 Whitecliff Way<br>Walnut Creek, CA 94596-6234          | Name of Employer<br>Bank of America                                      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr Ops<br>Aggregate Year-to-Date > \$ 450.00              |                                       |                                                  |
| Full Name, Mailing Address and ZIP Code<br>John T Talbert<br>26225 Se 158th St<br>Issaquah, WA 98027-8233                   | Name of Employer<br>Bank of America                                      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Mgr, Projects<br>Aggregate Year-to-Date > \$ 225.00        |                                       |                                                  |
| Full Name, Mailing Address and ZIP Code<br>Jeffrey D Thiel<br>2321 Woodhill Drive<br>Pittsburg, CA 94565                    | Name of Employer<br>Bank of America                                      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Sr Corp Crd Exam Ofc<br>Aggregate Year-to-Date > \$ 450.00 |                                       |                                                  |
| Full Name, Mailing Address and ZIP Code<br>Thomas Tighe<br>1305 Pelican Way<br>Pt Richmond, CA 94801-4114                   | Name of Employer<br>Bank of America                                      | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>CSE - Datacomm<br>Aggregate Year-to-Date > \$ 225.00       |                                       |                                                  |
| SUBTOTAL of Receipts This Page (optional)                                                                                   |                                                                          |                                       | \$ 290.00                                        |
| TOTAL This Period (last page this line number only)                                                                         |                                                                          |                                       |                                                  |

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
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FOR LINE NUMBER  
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## 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)<br>BankAmerica Corp. Political Action Committee                                                 |                                                                                                                     |                                       |                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br>Anne L Tonks<br>2436 Ocean Front<br>Las Vegas, NV 89128-7483                     | Name of Employer<br>Bank of America<br><br>Occupation<br>Sr Mgr-Nat'l Dir Rtl<br>Aggregate Year-to-Date \$ 1,350.00 | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$150.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                     |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>James J Tracy<br>6032 Panorama Dr<br>Huntington Bk, CA 92648-5530                | Name of Employer<br>Bank of America<br><br>Occupation<br>Sr Mgr-Ntl Assts Srv<br>Aggregate Year-to-Date \$ 675.00   | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$75.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                     |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>David M Trade<br>3761 Fleetwood Drive<br>San Bruno, CA 94066-1213                | Name of Employer<br>Bank of America<br><br>Occupation<br>Sr Mgr-Day 2 Ops<br>Aggregate Year-to-Date \$ 900.00       | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$100.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                     |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Braulio H Trigueros<br>1650 Farm Bureau Rd<br>Concord, CA 94519-1943             | Name of Employer<br>Bank of America<br><br>Occupation<br>*Area Operation Mgr<br>Aggregate Year-to-Date \$ 450.00    | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                     |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Ronald P Tweedy<br>2 Cecilia Court<br>Tiburon, CA 94920-2189                     | Name of Employer<br>Bank of America<br><br>Occupation<br>Sr Credit Ofcr<br>Aggregate Year-to-Date \$ 675.00         | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$75.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                     |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>William S Uyeda<br>2190 Washington St, #606<br>San Francisco, CA 94109-2849      | Name of Employer<br>Bank of America<br><br>Occupation<br>Staff Executive-CEO<br>Aggregate Year-to-Date \$ 450.00    | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                     |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Thomas E Velarde<br>227 Seacountry Lane<br>Las Flores, CA 92688                  | Name of Employer<br>Bank of America<br><br>Occupation<br>Info Project Mgr<br>Aggregate Year-to-Date \$ 225.00       | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                     |                                       |                                                   |
| SUBTOTAL of Receipts This Page (optional)                                                                                   |                                                                                                                     |                                       | \$ 525.00                                         |
| TOTAL This Period (last page this line number only)                                                                         |                                                                                                                     |                                       |                                                   |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
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FOR LINE NUMBER 11(a)(i)

**Contributions From Individuals (itemized)**

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| NAME OF COMMITTEE (in Full)<br>BankAmerica Corp. Political Action Committee                                                                                                                                                                              |                                                                                                                                               |                                           |                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------|
| <b>Full Name, Mailing Address and ZIP Code</b><br>Alfred R Veltucci Jr<br>2900 Pebble Lane<br>Lawrence, KS 66047-3029<br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Mgr, Housing Serv Reg<br><br><b>Aggregate Year-to-Date</b> > \$ 450.00 | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$50.00  |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Rex B Wackerle<br>2769 N Randolph St<br>Arlington, VA 22207-5238<br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):    | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Dir, Wash Gov Rel of<br><br><b>Aggregate Year-to-Date</b> > \$ 900.00  | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$100.00 |
| <b>Full Name, Mailing Address and ZIP Code</b><br>John T Wagner<br>6323 S Madella<br>Spokane, WA 99223-8379<br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):           | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Rgnl Mrkt Mgr-NCB<br><br><b>Aggregate Year-to-Date</b> > \$ 225.00     | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$25.00  |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Kris A Walker<br>59 El Portal Drive<br>Clayton, CA 94517-1738<br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):       | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Manager, Marketing<br><br><b>Aggregate Year-to-Date</b> > \$ 225.00    | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$25.00  |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Michael C Walker<br>802 E Country View<br>Fresno, CA 93720-0725<br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):     | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Sr CB Mgr<br><br><b>Aggregate Year-to-Date</b> > \$ 225.00             | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$25.00  |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Shirley A Ward<br>629 Dufrane Ave<br>Sebastopol, CA 95472-3342<br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):      | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Sr Mgr-Glb HR Svcs<br><br><b>Aggregate Year-to-Date</b> > \$ 360.00    | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$40.00  |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Suzanne S Watson<br>3000 Golden Meadow<br>Alamo, CA 94507<br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):           | <b>Name of Employer</b><br>Bank of America<br><br><b>Occupation</b><br>Ocrm&Sr Mgr-Glb Lrn<br><br><b>Aggregate Year-to-Date</b> > \$ 225.00   | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$25.00  |
| <b>SUBTOTAL of Receipts This Page (optional)</b>                                                                                                                                                                                                         |                                                                                                                                               |                                           | <b>\$ 290.00</b>                                      |
| <b>TOTAL This Period (last page this line number only)</b>                                                                                                                                                                                               |                                                                                                                                               |                                           |                                                       |

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
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## Contributions From Individuals (Itemized)

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| NAME OF COMMITTEE (in Full)<br>BankAmerica Corp. Political Action Committee                                                 |                                                                                                                     |                                       |                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------|
| Full Name, Mailing Address and ZIP Code<br>John William Wheeler<br>13082 Lomas Verde Dr<br>Poway, CA 92064-1248             | Name of Employer<br>Bank of America<br><br>Occupation<br>Chrm & Pres - BAHS<br>Aggregate Year-to-Date \$ 1,800.00   | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$200.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                     |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>James R White<br>18325 28th Pl Ne<br>Seattle, WA 98155-4044                      | Name of Employer<br>Bank of America<br><br>Occupation<br>EBT Relationship Mgr<br>Aggregate Year-to-Date \$ 225.00   | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                     |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Ginger L Willard<br>834 Clearfield Dr<br>Millbrae, CA 94030-2149                 | Name of Employer<br>Bank of America<br><br>Occupation<br>Sr Mgr-Bus Finance<br>Aggregate Year-to-Date \$ 900.00     | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$100.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                     |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>James H Williams<br>208 Laurel Grove Ave<br>Kentfield, CA 94904-1519             | Name of Employer<br>Bank of America<br><br>Occupation<br>Chief Financial Ofcr<br>Aggregate Year-to-Date \$ 3,375.00 | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$375.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                     |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>David G Wilson<br>3012 Purdue Street<br>Dallas, TX 75225-7842                    | Name of Employer<br>Bank of America<br><br>Occupation<br>Rgnl Mkt Mgr-NCB<br>Aggregate Year-to-Date \$ 450.00       | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$50.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                     |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>Pat E Wilson<br>5504 Lowry Ct<br>Concord, CA 94521-1621                          | Name of Employer<br>Bank of America<br><br>Occupation<br>Systems Manager<br>Aggregate Year-to-Date \$ 225.00        | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$25.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                     |                                       |                                                   |
| Full Name, Mailing Address and ZIP Code<br>James D Wolfrom<br>325 San Leandro Way<br>San Francisco, CA 94127-1917           | Name of Employer<br>Bank of America<br><br>Occupation<br>Sr Manager, Tax<br>Aggregate Year-to-Date \$ 315.00        | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Receipt this Period<br>\$35.00  |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                                                                                                                     |                                       |                                                   |
| SUBTOTAL of Receipts This Page (optional)                                                                                   |                                                                                                                     |                                       | \$ 810.00                                         |
| 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

|                  |    |
|------------------|----|
| PAGE             | OF |
| 46               | 47 |
| YOUR LINE NUMBER |    |
| 11(a)(i)         |    |

**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.

|                                                                                                                                    |                                                                                        |                                           |                                                      |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------|
| <b>NAME OF COMMITTEE (in Full)</b><br>BankAmerica Corp. Political Action Committee                                                 |                                                                                        |                                           |                                                      |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Frank H Wou<br>246 Molino Dr<br>San Francisco, CA 94127-1850                     | <b>Name of Employer</b><br>Bank of America                                             | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$25.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Fin Proj Consult<br><b>Aggregate Year-to-Date</b> > \$ 225.00     |                                           |                                                      |
| <b>Full Name, Mailing Address and ZIP Code</b><br>H H Yeoh<br>2915 Jackson St.<br>San Francisco, CA 94115-1006                     | <b>Name of Employer</b><br>Bank of America                                             | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$80.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Grp Mgr-GWB CCES<br><b>Aggregate Year-to-Date</b> > \$ 720.00     |                                           |                                                      |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Brenda L Yost<br>1178 Rickover Ln<br>Foster City, CA 94404-3654                  | <b>Name of Employer</b><br>Bank of America                                             | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$30.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Sr Mgr Bus Dev -ATM<br><b>Aggregate Year-to-Date</b> > \$ 270.00  |                                           |                                                      |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Stephen O Yotter<br>201 Arthur Court<br>Danville, CA 94526-2830                  | <b>Name of Employer</b><br>Bank of America                                             | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$75.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>District Manager<br><b>Aggregate Year-to-Date</b> > \$ 675.00     |                                           |                                                      |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Henry Y Yu<br>Bofa 12 Harcourt Road, Department #5331<br>Hong Kong, HKG          | <b>Name of Employer</b><br>Bank of America                                             | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$50.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Mgr, Marketing - BBD<br><b>Aggregate Year-to-Date</b> > \$ 450.00 |                                           |                                                      |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Joseph P Zavaglia<br>Po Box 755<br>Edmonds, WA 98020-0755                        | <b>Name of Employer</b><br>Bank of America                                             | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$25.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>District Manager<br><b>Aggregate Year-to-Date</b> > \$ 225.00     |                                           |                                                      |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Ronald J Zega<br>116 Windsor Dr Se<br>Redmond, WA 98053                          | <b>Name of Employer</b><br>Bank of America                                             | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$28.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Occupation</b><br>Rgnl Mrkt Mgr-NCH<br><b>Aggregate Year-to-Date</b> > \$ 225.00    |                                           |                                                      |
| <b>SUBTOTAL of Receipts This Page (optional)</b>                                                                                   |                                                                                        |                                           | \$ 310.00                                            |
| <b>TOTAL This Period (last page this line number only)</b>                                                                         |                                                                                        |                                           |                                                      |



**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 47 OF 47  
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.

|                                                                                                                             |                                            |                                           |                                                      |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------|------------------------------------------------------|
| <b>NAME OF COMMITTEE (in Full)</b><br>BankAmerica Corp. Political Action Committee                                          |                                            |                                           |                                                      |
| <b>Full Name, Mailing Address and ZIP Code</b><br>Byron J de la Rocha<br>Filosofia Y Letras #2<br>Mexico, 52760 Mexico      | <b>Name of Employer</b><br>Bank of America | <b>Date (month, day, year)</b><br>9/30/98 | <b>Amount of Each Receipt this Period</b><br>\$50.00 |
|                                                                                                                             | <b>Occupation</b><br>Mgr, Country Ops      |                                           |                                                      |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Aggregate Year-to-Date</b> \$ 450.00    |                                           |                                                      |

|                                                            |                     |
|------------------------------------------------------------|---------------------|
| <b>SUBTOTAL of Receipts This Page (optional)</b>           | <b>\$ 50.00</b>     |
| <b>TOTAL This Period (last page this line number only)</b> | <b>\$ 28,546.17</b> |

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

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

PAGE: 1 OF 6

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<br><b>Republican Majority Leaders Fund</b><br>4451 Brookfield Corporate Drive<br>Suite 200<br>Chantilly, VA 20151 | Purpose of Disbursement<br><b>Contribution: Majority Leader's Fund (Army)</b><br>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other: Other 1998        | Date (month, day, year)<br>9/16/98 | Amount of Each Disbursement this Period<br>\$5,000.00                       |
| Full Name, Mailing Address and ZIP Code<br><b>American Success PAC</b><br>319 1/2 A Street, NE<br>Washington, DC 20002                                    | Purpose of Disbursement<br><b>Contribution: American Success PAC (Dreier) (DC-R)</b><br>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other: Other 1998 | Date (month, day, year)<br>9/4/98  | Amount of Each Disbursement this Period<br>\$4,090.39                       |
| Full Name, Mailing Address and ZIP Code<br><b>Bankers Club of San Francisco</b><br>555 California St.<br>San Francisco, CA 94104                          | Purpose of Disbursement<br><b>Contribution: American Success PAC (Urrico) (DC-R)</b><br>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other: Other 1998 | Date (month, day, year)<br>9/4/98  | Amount of Each Disbursement this Period<br>\$909.61<br>In-kind Contribution |
| Full Name, Mailing Address and ZIP Code<br><b>Monday Morning PAC</b><br>P.O. Box 10097<br>Arlington, VA 22210                                             | Purpose of Disbursement<br><b>Contribution: Monday Morning PAC (Gingrich)</b><br>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other: Other 1998        | Date (month, day, year)<br>9/11/98 | Amount of Each Disbursement this Period<br>\$4,000.00                       |
| Full Name, Mailing Address and ZIP Code<br><b>Building our Bases PAC (B.O.B.'s PAC)</b><br>P. O. Box 15377<br>New Orleans, LA 70175                       | Purpose of Disbursement<br><b>Contribution: Building our Bases PAC (Livingston)</b><br>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other: Other 1998  | Date (month, day, year)<br>9/29/98 | Amount of Each Disbursement this Period<br>\$1,000.00                       |
| Full Name, Mailing Address and ZIP Code<br><b>Ackerman for Congress</b><br>1645 South Barton Street<br>Arlington, VA 22204                                | Purpose of Disbursement<br><b>Contribution: Gary L. Ackerman (NY-S-D)</b><br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                  | Date (month, day, year)<br>9/29/98 | Amount of Each Disbursement this Period<br>\$1,000.00                       |
| Full Name, Mailing Address and ZIP Code<br><b>Dick Arney Campaign</b><br>4451 Brookfield Corporate Drive<br>Chantilly, VA 20151                           | Purpose of Disbursement<br><b>Contribution: Richard K. Arney (TX-26-R)</b><br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                 | Date (month, day, year)<br>9/11/98 | Amount of Each Disbursement this Period<br>\$1,500.00                       |
| Full Name, Mailing Address and ZIP Code<br><b>Bereuter for Congress Committee</b><br>4010 Franconia Road<br>Alexandria, VA 22310-2136                     | Purpose of Disbursement<br><b>Contribution: Doug Bereuter (NE-I-R)</b><br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                     | Date (month, day, year)<br>9/22/98 | Amount of Each Disbursement this Period<br>\$500.00                         |
| Full Name, Mailing Address and ZIP Code<br><b>Mary Bono Committee</b><br>1842 Mesa Drive<br>Palm Springs, CA 92264                                        | Purpose of Disbursement<br><b>Contribution: Mary Bono (CA-44-R)</b><br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                        | Date (month, day, year)<br>9/29/98 | Amount of Each Disbursement this Period<br>\$1,000.00                       |

|                                                     |             |
|-----------------------------------------------------|-------------|
| SUBTOTAL of Disbursements This Page (optional)      | \$19,000.00 |
| TOTAL This Period (last page this line number only) |             |

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 2 OF 6  
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<br>Citizens for Bunning<br>1717 Dixie Highway, Suite 180<br>Fort Wright, KY 41011 | Purpose of Disbursement<br>Contribution: Jim Bunning (KY-<br>R)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                                                         | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Disbursement this Period<br>\$1,000.00 |
| Full Name, Mailing Address and ZIP Code<br>Chabot for Congress<br>105 West 4th Street, Suite 1133<br>Cincinnati, OH 45202 | Purpose of Disbursement<br>Contribution: Steve Chabot (OH-<br>1-R)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                                                      | Date (month,<br>day, year)<br>9/29/98 | Amount of Each<br>Disbursement this Period<br>\$2,000.00 |
| Full Name, Mailing Address and ZIP Code<br>Democratic National Committee<br>430 So. Capitol SE<br>Washington, DC 20003    | Purpose of Disbursement<br>Contribution: Democratic<br>National Committee (-??-D),<br>Earmarked by Connie Marrett<br>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other: Other 1998 | Date (month,<br>day, year)<br>9/11/98 | Amount of Each<br>Disbursement this Period<br>\$25.00    |
| Full Name, Mailing Address and ZIP Code<br>Cook 98 Reelection Committee<br>P.O. Box 25026<br>Washington, DC 20007         | Purpose of Disbursement<br>Contribution: Merrill Cook (UT-<br>2-R)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                                                      | Date (month,<br>day, year)<br>9/11/98 | Amount of Each<br>Disbursement this Period<br>\$500.00   |
| Full Name, Mailing Address and ZIP Code<br>Dooley for Congress<br>PO Box 1367<br>Visalia, CA 93279                        | Purpose of Disbursement<br>Contribution: Calvin M. Dooley<br>(CA-20-D)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                                                  | Date (month,<br>day, year)<br>9/11/98 | Amount of Each<br>Disbursement this Period<br>\$1,000.00 |
| Full Name, Mailing Address and ZIP Code<br>Dooley for Congress<br>PO Box 1367<br>Visalia, CA 93279                        | Purpose of Disbursement<br>Contribution: Calvin M. Dooley<br>(CA-20-D)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                                                  | Date (month,<br>day, year)<br>9/29/98 | Amount of Each<br>Disbursement this Period<br>\$1,000.00 |
| Full Name, Mailing Address and ZIP Code<br>Friends of Jennifer Dunn<br>PO Box 40110<br>Bellevue, WA 98015                 | Purpose of Disbursement<br>Contribution: Jennifer B. Dunn<br>(WA-8-R), Earmarked by: John<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                               | Date (month,<br>day, year)<br>9/23/98 | Amount of Each<br>Disbursement this Period<br>\$300.00   |
| Full Name, Mailing Address and ZIP Code<br>Ehrlich for Congress<br>PO Box 932<br>Hunt Valley, MD 21030                    | Purpose of Disbursement<br>Contribution: Robert L. Ehrlich,<br>Jr. (MD-2-R)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                                             | Date (month,<br>day, year)<br>9/11/98 | Amount of Each<br>Disbursement this Period<br>\$1,000.00 |
| Full Name, Mailing Address and ZIP Code<br>John Ensign for U.S. Senate<br>405 S. Decatur<br>Las Vegas, NV 89107           | Purpose of Disbursement<br>Contribution: John Ensign (NV-<br>R)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                                                         | Date (month,<br>day, year)<br>9/21/98 | Amount of Each<br>Disbursement this Period<br>\$1,000.00 |
| SUBTOTAL of Disbursements This Page (optional)                                                                            |                                                                                                                                                                                                                                                                   |                                       | \$7,825.00                                               |
| 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

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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<br>Friends of Mark Foley<br>1316 Lake Victoria Dr<br>Lake Worth, FL 33461                           | Purpose of Disbursement<br>Contribution: Mark A. Foley (FL-16-R)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                         | Date (month, day, year)<br>9/29/98 | Amount of Each Disbursement this Period<br>\$1,000.00 |
| Full Name, Mailing Address and ZIP Code<br>Matt Fong for U.S. Senate Committee<br>888 South Figueroa<br>Suite 1136<br>Los Angeles, CA 90017 | Purpose of Disbursement<br>Contribution: Matt Fong (CA-R)<br>Earmarked by: Barbara Rambo<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998 | Date (month, day, year)<br>9/11/98 | Amount of Each Disbursement this Period<br>\$200.00   |
| Full Name, Mailing Address and ZIP Code<br>Herger for Congress Committee<br>PO Box 40175<br>Washington, DC 20016                            | Purpose of Disbursement<br>Contribution: Wally Herger (CA-2-R)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                           | Date (month, day, year)<br>9/22/98 | Amount of Each Disbursement this Period<br>\$500.00   |
| Full Name, Mailing Address and ZIP Code<br>Hoyer for Congress Committee<br>7905 Malcolm Road<br>Clinton, MD 20735                           | Purpose of Disbursement<br>Contribution: Steny H. Hoyer (MD-5-D)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                         | Date (month, day, year)<br>9/16/98 | Amount of Each Disbursement this Period<br>\$500.00   |
| Full Name, Mailing Address and ZIP Code<br>Jones for Congress<br>PO Box 99667<br>Raleigh, NC 27624                                          | Purpose of Disbursement<br>Contribution: Walter B. Jones, Jr. (NC-3-R)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                   | Date (month, day, year)<br>9/11/98 | Amount of Each Disbursement this Period<br>\$500.00   |
| Full Name, Mailing Address and ZIP Code<br>Kerrey for U.S. Senate Committee<br>3412 P Street, NW<br>Washington, DC 20007                    | Purpose of Disbursement<br>Contribution: J. Robert Kerrey (NE-D)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 2000                         | Date (month, day, year)<br>9/11/98 | Amount of Each Disbursement this Period<br>\$1,000.00 |
| Full Name, Mailing Address and ZIP Code<br>Kuykendall Congressional Committee<br>P. O. Box 16021<br>Alexandria, VA 22302                    | Purpose of Disbursement<br>Contribution: Steve Kuykendall (CA-36-R)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                      | Date (month, day, year)<br>9/22/98 | Amount of Each Disbursement this Period<br>\$1,000.00 |
| Full Name, Mailing Address and ZIP Code<br>Friends of John LaFalce<br>3600 Delaware Avenue<br>Kenmore, NY 14217                             | Purpose of Disbursement<br>Contribution: John J. LaFalce (NY-29-D)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                       | Date (month, day, year)<br>9/11/98 | Amount of Each Disbursement this Period<br>\$1,500.00 |
| Full Name, Mailing Address and ZIP Code<br>Friends of John LaFalce<br>3600 Delaware Avenue<br>Kenmore, NY 14217                             | Purpose of Disbursement<br>Contribution: John J. LaFalce (NY-29-D)<br>Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                       | Date (month, day, year)<br>9/11/98 | Amount of Each Disbursement this Period<br>\$3,500.00 |
| SUBTOTAL of Disbursements This Page (optional)                                                                                              |                                                                                                                                                                                                                                    |                                    | \$9,700.00                                            |
| 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

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FOR LINE NUMBER  
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## 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<br>Contribution: Tom Lantos (CA-12-D), Earmarked by: Joseph Vaez                                               | Date (month, day, year) | Amount of Each Disbursement this Period |
|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------|
| Tom Lantos for Congress Committee<br>PO Box 611<br>Burlingame, CA 94011 | Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998 | 9/11/98                 | \$45.00                                 |
| Full Name, Mailing Address and ZIP Code                                 | Purpose of Disbursement<br>Contribution: Rick A. Lazio (NY-2-R)                                                                        | Date (month, day, year) | Amount of Each Disbursement this Period |
| Lazio for Congress<br>P.O. Box 5063<br>Bay Shore, NY 11706              | Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998 | 9/29/98                 | \$1,500.00                              |
| Full Name, Mailing Address and ZIP Code                                 | Purpose of Disbursement<br>Contribution: Rick A. Lazio (NY-2-R)                                                                        | Date (month, day, year) | Amount of Each Disbursement this Period |
| Lazio for Congress<br>P.O. Box 5063<br>Bay Shore, NY 11706              | Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998 | 9/11/98                 | \$500.00                                |
| Full Name, Mailing Address and ZIP Code                                 | Purpose of Disbursement<br>Contribution: Jerry Lewis (CA-40-R)                                                                         | Date (month, day, year) | Amount of Each Disbursement this Period |
| Lewis for Congress Committee<br>PO Box 247<br>Redlands, CA 92373        | Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998 | 9/11/98                 | \$500.00                                |
| Full Name, Mailing Address and ZIP Code                                 | Purpose of Disbursement<br>Contribution: John Linder (GA-11-R)                                                                         | Date (month, day, year) | Amount of Each Disbursement this Period |
| Linder for Congress<br>PO Box 942060<br>Chamblee, GA 31141              | Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998 | 9/29/98                 | \$2,000.00                              |
| Full Name, Mailing Address and ZIP Code                                 | Purpose of Disbursement<br>Contribution: Bill McCollum (FL-8-R)                                                                        | Date (month, day, year) | Amount of Each Disbursement this Period |
| Bill McCollum for Congress<br>1212 N. Vernon St.<br>Arlington, VA 22201 | Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998 | 9/11/98                 | \$5,000.00                              |
| Full Name, Mailing Address and ZIP Code                                 | Purpose of Disbursement<br>Contribution: Howard P. McKean (CA-25-R)                                                                    | Date (month, day, year) | Amount of Each Disbursement this Period |
| Buck McKean for Congress<br>P. O. Box 2071<br>Santa Clarita, CA 91386   | Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998 | 9/29/98                 | \$1,000.00                              |
| Full Name, Mailing Address and ZIP Code                                 | Purpose of Disbursement<br>Contribution: Jack Metcalf (WA-2-R), Earmarked by: John                                                     | Date (month, day, year) | Amount of Each Disbursement this Period |
| Friends for Jack Metcalf<br>P.O. Box 3371<br>Everett, WA 98203          | Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998 | 9/23/98                 | \$250.00                                |
| Full Name, Mailing Address and ZIP Code                                 | Purpose of Disbursement<br>Contribution: Sue Myrick (NC-9-R)                                                                           | Date (month, day, year) | Amount of Each Disbursement this Period |
| Myrick for Congress '98<br>P.O. Box 292<br>Alexandria, VA 22313-0292    | Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998 | 9/29/98                 | \$1,000.00                              |
| SUBTOTAL of Disbursements This Page (optional)                          |                                                                                                                                        |                         | \$11,795.00                             |
| TOTAL This Period (last page this line number only)                     |                                                                                                                                        |                         |                                         |

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 5 OF 6  
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<br>Nethercutt for Congress<br>P O Box 1925<br>Spokane, WA 99210                | Purpose of Disbursement<br>Contribution: George R.<br>Nethercutt, Jr. (WA-5-R),<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998 | Date (month,<br>day, year)<br>9/23/98 | Amount of Each<br>Disbursement this Period<br>\$450.00   |
| Full Name, Mailing Address and ZIP Code<br>Nethercutt for Congress<br>P O Box 1925<br>Spokane, WA 99210                | Purpose of Disbursement<br>Contribution: George R.<br>Nethercutt, Jr. (WA-5-R)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998  | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Disbursement this Period<br>\$550.00   |
| Full Name, Mailing Address and ZIP Code<br>Bob Ney for Congress<br>PO Box 490<br>St Clairsville, OH 43950              | Purpose of Disbursement<br>Contribution: Robert W. Ney<br>(OH-18-R)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998             | Date (month,<br>day, year)<br>9/22/98 | Amount of Each<br>Disbursement this Period<br>\$500.00   |
| Full Name, Mailing Address and ZIP Code<br>Doug Ose for Congress<br>9250 Delair Way<br>Elk Grove, CA 95758             | Purpose of Disbursement<br>Contribution: Doug Ose (CA-3-<br>R)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                  | Date (month,<br>day, year)<br>9/4/98  | Amount of Each<br>Disbursement this Period<br>\$1,500.00 |
| Full Name, Mailing Address and ZIP Code<br>Rogan for Congress<br>P.O. Box 36<br>Montrose, CA 91021                     | Purpose of Disbursement<br>Contribution: James E. Rogan<br>(CA-27-R)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998            | Date (month,<br>day, year)<br>9/29/98 | Amount of Each<br>Disbursement this Period<br>\$1,000.00 |
| Full Name, Mailing Address and ZIP Code<br>Committee to Re-Elect Marge Roukema<br>P O Box 625<br>Ridgewood, NJ 07451   | Purpose of Disbursement<br>Contribution: Marge S. Roukema<br>(NJ-5-R)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998           | Date (month,<br>day, year)<br>9/11/98 | Amount of Each<br>Disbursement this Period<br>\$2,000.00 |
| Full Name, Mailing Address and ZIP Code<br>Royce Campaign Committee<br>PO Box 6765<br>Fullerton, CA 92634-0701         | Purpose of Disbursement<br>Contribution: Edward R. Royce<br>(CA-39-R)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998           | Date (month,<br>day, year)<br>9/11/98 | Amount of Each<br>Disbursement this Period<br>\$1,000.00 |
| Full Name, Mailing Address and ZIP Code<br>Pete Sessions for Congress<br>P. O. Box 140970<br>Dallas, TX 75214          | Purpose of Disbursement<br>Contribution: Pete Sessions (TX-<br>5-R)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998             | Date (month,<br>day, year)<br>9/29/98 | Amount of Each<br>Disbursement this Period<br>\$1,000.00 |
| Full Name, Mailing Address and ZIP Code<br>Volunteers for Shimkus<br>1025 South Second Street<br>Springfield, IL 62704 | Purpose of Disbursement<br>Contribution: John M. Shimkus<br>(IL-20-R)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998           | Date (month,<br>day, year)<br>9/29/98 | Amount of Each<br>Disbursement this Period<br>\$1,000.00 |
| SUBTOTAL of Disbursements This Page (optional)                                                                         |                                                                                                                                                                                                                           |                                       | \$9,000.00                                               |
| TOTAL This Period (last page this line number only)                                                                    |                                                                                                                                                                                                                           |                                       |                                                          |

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 6 OF 6  
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<br>Mike Thompson for Congress Committee<br>P. O. Box 1998<br>St. Helena, CA 94574 | Purpose of Disbursement<br>Contribution: Mike Thompson<br>(CA-1-D)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                               | Date (month,<br>day, year)<br>9/29/98 | Amount of Each<br>Disbursement this Period<br>\$1,000.00 |
| Full Name, Mailing Address and ZIP Code<br>J.C. Watts for Congress<br>PO Box 720445<br>Norman, OK 73070                   | Purpose of Disbursement<br>Contribution: J.C. Watts, Jr.<br>(OK-4-R)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                             | Date (month,<br>day, year)<br>9/22/98 | Amount of Each<br>Disbursement this Period<br>\$1,000.00 |
| Full Name, Mailing Address and ZIP Code<br>Friends of Dave Weldon<br>PO Box 16021<br>Alexandria, VA 22302                 | Purpose of Disbursement<br>Contribution: Dave Weldon (FL-<br>15-R)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                               | Date (month,<br>day, year)<br>9/22/98 | Amount of Each<br>Disbursement this Period<br>\$500.00   |
| Full Name, Mailing Address and ZIP Code<br>Friends for Rick White<br>P O Box 8156<br>Kirkland, WA 98034                   | Purpose of Disbursement<br>Contribution: Rick White (WA-<br>1-R)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                                 | Date (month,<br>day, year)<br>9/30/98 | Amount of Each<br>Disbursement this Period<br>\$250.00   |
| Full Name, Mailing Address and ZIP Code<br>Friends for Rick White<br>P O Box 8156<br>Kirkland, WA 98034                   | Purpose of Disbursement<br>Contribution: Rick White (WA-<br>1-R), Earmarked by: John<br>Rindlaub<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998 | Date (month,<br>day, year)<br>9/23/98 | Amount of Each<br>Disbursement this Period<br>\$1,000.00 |
| Full Name, Mailing Address and ZIP Code<br>Gex Williams for Congress<br>P.O. Box 2776<br>Arlington, VA 22202              | Purpose of Disbursement<br>Contribution: Gex Williams (KY-<br>4-R)<br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other: 1998                               | Date (month,<br>day, year)<br>9/29/98 | Amount of Each<br>Disbursement this Period<br>\$500.00   |

|                                                     |             |
|-----------------------------------------------------|-------------|
| SUBTOTAL of Disbursements This Page (optional)      | \$4,250.00  |
| TOTAL This Period (last page this line number only) | \$61,570.00 |

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 1 OF 1  
FOR LINE NUMBER 28(a)

## Refunds of Contributions To Individuals

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<br>Refund to Individual                                                                                              | Date (month,<br>day, year) | Amount of Each<br>Disbursement this Period |
|-----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------------|
| Jeffrey Berry<br>149 Karen Way<br>Atherton, CA 94027            | Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other: Other 1998 | 9/4/98                     | \$525.00                                   |
| Leland Johnson<br>2775 Sw Vale Ct<br>Lake Oswego, OR 97034-7536 | Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other: Other 1998 | 9/22/98                    | \$5.00                                     |

|                                                     |          |
|-----------------------------------------------------|----------|
| SUBTOTAL of Disbursements This Page (optional)      | \$530.00 |
| TOTAL This Period (last page this line number only) | \$530.00 |



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<br>10-19-98               |
| <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<br>and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing                                          |                                      |
| <i>fw</i><br>PREPARER                                                               | 10-23-98<br>DATE PREPARED            |