

**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) BankAmerica Corp. Political Action Committee			
Full Name, Mailing Address and ZIP Code <b>Lawrence H Larson</b> 229 Fairway Dr Novato, CA 94949-5830	Name of Employer <b>Bank of America</b>  Occupation <b>Div Mgr Prop Mgmt</b>	Date (month, day, year) <b>8/31/98</b>	Amount of Each Receipt this Period <b>\$50.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date <b>\$ 400.00</b>		
Full Name, Mailing Address and ZIP Code <b>Richard W Larson</b> 4311 Forest Beach Dr Nw Gig Harbor, WA 98335-5819	Name of Employer <b>Bank of America</b>  Occupation <b>Regl Mkt Mgr-NCB</b>	Date (month, day, year) <b>8/31/98</b>	Amount of Each Receipt this Period <b>\$40.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date <b>\$ 320.00</b>		
Full Name, Mailing Address and ZIP Code <b>Robert A Lemos</b> 1 Beyer Court Novato, CA 94945-1745	Name of Employer <b>Bank of America</b>  Occupation <b>Mgr-Ops &amp; Tech</b>	Date (month, day, year) <b>8/31/98</b>	Amount of Each Receipt this Period <b>\$75.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date <b>\$ 600.00</b>		
Full Name, Mailing Address and ZIP Code <b>Ronald L Lemp</b> 93 Horonda Rd Carmel Valley, CA 93924-9443	Name of Employer <b>Bank of America</b>  Occupation <b>District Manager</b>	Date (month, day, year) <b>8/31/98</b>	Amount of Each Receipt this Period <b>\$75.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date <b>\$ 600.00</b>		
Full Name, Mailing Address and ZIP Code <b>Richard A Libby</b> 36 Sandpoint Drive Richmond, CA 94804	Name of Employer <b>Bank of America</b>  Occupation <b>Cred. Risk Off, Corp</b>	Date (month, day, year) <b>8/31/98</b>	Amount of Each Receipt this Period <b>\$30.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date <b>\$ 240.00</b>		
Full Name, Mailing Address and ZIP Code <b>H Eugene Lockhart</b> 2120 Washington Street San Francisco, CA 94109-2845	Name of Employer <b>Bank of America</b>  Occupation <b>Pres, Gbl Retail Bk</b>	Date (month, day, year) <b>8/31/98</b>	Amount of Each Receipt this Period <b>\$350.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date <b>\$ 2,800.00</b>		
Full Name, Mailing Address and ZIP Code <b>Katherine M Lorenz</b> 3300 N Lake Shore Drive, 3b Chicago, IL 60657-3938	Name of Employer <b>Bank of America</b>  Occupation <b>Mgr, Administration</b>	Date (month, day, year) <b>8/31/98</b>	Amount of Each Receipt this Period <b>\$50.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date <b>\$ 400.00</b>		
<b>SUBTOTAL of Receipts This Page (optional)</b>			<b>\$ 670.00</b>
<b>TOTAL This Period (last page this line number only)</b>			