

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

MAR 19 1 20 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) BankAmerica Corp. Political Action Comm	2. FEC IDENTIFICATION NUMBER C00147702
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported Gov't Relations, #3117 P.O. Box 37000	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE San Francisco, CA 94137	

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid Year Report (Non-election Year Only)
 Termination Report
- Monthly Report Due On:
 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 This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>02/01/96</u> through <u>02/29/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 174,971.15
(b) Cash on Hand at Beginning of Reporting Period	\$ 170,106.23	
(c) Total Receipts (from Line 19)	\$ 13,946.08	\$ 26,496.16
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 184,052.31	\$ 201,467.31
7. Total Disbursements (from Line 30)	\$ 48,265.00	\$ 65,680.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 135,787.31	\$ 135,787.31
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 988 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Gregory E. Swanson	Date 3/13/96
Signature of Treasurer 	

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

9 5 0 3 0 0 4 2 9 9

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
BankAmerica Corp. Political Action Comm	FROM: 02/01/96 TO: 02/29/96	
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	5,014.00	7,088.00
ii. Unitemized	8,932.08	19,408.16
iii. Total (add i and ii) >	13,946.08	26,496.16
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add a ii, b and c) >	13,946.08	26,496.16
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	13,946.08	26,496.16
20. Total Federal Receipts (subtract line 18 from line 19) >	13,946.08	26,496.16
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	0.00	0.00
c. Total Operating Expenditures (add a i, ii, and b) >	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	48,265.00	65,680.00
24. Independent Expenditures (Use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c) >	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	48,265.00	65,680.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	48,265.00	65,680.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	13,946.08	26,496.16
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	13,946.08	26,496.16
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	0.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	0.00	0.00

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NAME OF COMMITTEE: BankAmerica Corp. Political Action Comm

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For the period 02/01/96 thru 02/29/96

Name and Address	Employer, Occupation	Date	Amount
David J. Berry 5517 Weatherby Lane Plano, TX 75093	Bank of America, Texas, Banker Aggregate Year-to-Date: \$320.00	02/29/96	\$160.00
Julia Chang Bloch 3580 Clay Street San Francisco, CA 94118	Bank of America, Banker Aggregate Year-to-Date: \$500.00	02/29/96	\$250.00
Timothy Bottoms 2418 Heritage Oaks Drive Alamo, CA 94507	Bank of America, Banker Aggregate Year-to-Date: \$250.00	02/29/96	\$125.00
David A. Coulter 2500 Steiner San Francisco, CA 94125	Bank of America, Banker Aggregate Year-to-Date: \$800.00	02/29/96	\$400.00
Paul M. Dorfman 88 Howard Street, Apt. 2300 San Francisco, CA 94105	Bank of America, Banker Aggregate Year-to-Date: \$500.00	02/29/96	\$250.00
William M. Goodyear 1500 N. Lakeshore Drive, Apt. 9C Chicago, IL 60610	Bank of America Illinois, Banker Aggregate Year-to-Date: \$1,800.00	02/19/96	\$1,800.00

Subtotal this page: \$2,985.00

9 5 0 3 0 3 4 2 9 1

SCHEDULE A

ITEMIZED RECEIPTS

Itemized Individual

Use separate schedule(s) for each category of the Detailed Summary Page Page 2 of 4 For line number: 71(a)(i)

NAME OF COMMITTEE: BankAmerica Corp. Political Action Comm

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For the period 02/01/96 thru 02/29/96

Name and Address	Employer, Occupation	Date	Amount
Eric J. Greenwood 15237 186th Ave. NE Woodinville, WA 98072	Bank of America, Hawaii, Banker		
	Aggregate Year-to-Date: \$280.00	02/29/96	\$140.00
Elana Hall 4633 Edgewood Ave. Oakland, CA 94602	Bank of America, Banker		
	Aggregate Year-to-Date: Earmarked for Barbara Boxer for Senate. Pd. by comm. ck., see Sched B	02/29/96	\$4.00
Richard L. Humphreys 44-391 Kaneohe Bay Drive Kaneohe, HI 96744	Bank of America, Hawaii, Banker		
	Aggregate Year-to-Date: \$400.00	02/29/96	\$200.00
Connie Marmet 1537 Claycord Concord, CA 94521	Bank of America, Banker		
	Aggregate Year-to-Date: Earmarked for Democratic National Committee. Pd. by comm. ck., see Sched B	02/29/96	\$25.00
Larry D. McNabb 345 Sequoia Terrace Danville, CA 94506	Bank of America, Banker		
	Aggregate Year-to-Date: \$600.00	02/29/96	\$300.00
James D. Murphy 310 El Cerrito Piedmont, CA 94611	Bank of America, Banker		
	Aggregate Year-to-Date: \$250.00	02/29/96	\$125.00
Subtotal this page:			\$794.00

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NAME OF COMMITTEE: BankAmerica Corp. Political Action Comm

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For the period 02/01/96 thru 02/29/96

Name and Address	Employer, Occupation	Date	Amount
Michael E. D'Neill 307 Melrose Avenue Kenilworth, IL 60043	Bank of America, Banker Aggregate Year-to-Date: \$400.00	02/29/96	\$200.00
Daniel P. Riley 190 Palo Alto Avenue San Francisco, CA 94114	Bank of America, Banker Aggregate Year-to-Date: \$250.00	02/29/96	\$125.00
Aniruddha Roy 6, Park Drive South Rye, NY 10580	Bank of America, Banker Aggregate Year-to-Date: \$400.00	02/29/96	\$200.00
Cheryl Sorokin 20 Longfellow Road Mill Valley, CA 94941	Bank of America, Banker Aggregate Year-to-Date: \$370.00	02/29/96	\$185.00
Frances S. Taylor 106 Jordan Avenue San Francisco, CA 94118	Bank of America, Banker Aggregate Year-to-Date: \$220.00	02/29/96	\$110.00
Joseph E. Voez 718 Barneson Avenue San Mateo, CA 94402	Bank of America, Banker Aggregate Year-to-Date: Earmarked for Thomas P. Lantos for House. Pd. by comm. ck., see Sched B	02/29/96	\$40.00

Subtotal this page: \$860.00

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NAME OF COMMITTEE: BankAmerica Corp. Political Action Comm

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For the period 02/01/96 thru 02/29/96

Name and Address	Employer, Occupation	Date	Amount
James H. Williams 208 Laurel Grove Avenue Kentfield, CA 94904	Bank of America, Banker		
	Aggregate Year-to-Date: \$750.00	02/29/96	\$375.00

Subtotal this page: \$375.00
 Total this period (last page this line number only): \$5,014.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Contribs. to Fed. Cands., etc.

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

Page 1 of 7
For Line Numbers 23

NAME OF COMMITTEE: BankAmerica Corp. Political Action Comm

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For the period 02/01/96 thru 02/29/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Xavier Becerra for Congress P. O. Box 75214 Washington, D.C. 20013-5214	Cont. to Fed. Cands. - House - CA Dist. 30 General election 1996	02/27/96	\$1,000.00
			YTD: \$1,000.00
Ken Bentsen, Jr. for Congress P.O. Box 75214 Washington, D.C. 20013-5214	Cont. to Fed. Cands. - House - TX Dist. 25 General election 1996	02/29/96	\$500.00
			YTD: \$500.00
Ken Bentsen Jr., for Congress P.O. Box 75214 Washington, D.C. 20013-5214	Cont. to Fed. Cands. - House - TX Dist. 25 General election 1996	02/07/96	\$500.00
			YTD: \$500.00
Friends of Barbara Boxer 4550 Via Marina, #301 Marina del Rey, CA 90292	Cont. to Fed. Cands. - Senate - CA General election 1998	02/16/96	\$1,350.00
			YTD: \$1,350.00
CALBANKPAC 201 Mission Street, Suite 2400 San Francisco, CA 94105-1839	Contribution to State Bank PAC OTHER	02/07/96	\$4,000.00
			YTD: \$4,000.00

Subtotal this page:

\$7,350.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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Page 2 of 7
For Line Number: 23

Contribs. to Fed. Cands., etc.

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For the period 02/01/96 thru 02/29/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Calvert for Congress 4451 Brookfield Corporate Dr., Ste 200 Chantilly, VA 22021-1652	Cont. to Fed. Cands. - House - CA Dist. 43 General election 1996	02/29/96	\$500.00
			YTD: \$500.00

Tom Campbell for Congress P.O. Box 1297 El Granada, CA 94018	Cont. to Fed. Cands. - House - CA Dist. 15 General election 1996	02/16/96	\$1,000.00
			YTD: \$1,000.00

Friends of Senator D'Amato P. O. Box 888 Nineola, NY 11501	Cont. to Fed. Cands. - Senate - NY Primary election 1996	02/08/96	\$2,000.00
Friends of Senator D'Amato P. O. Box 888 Nineola, NY 11501	Cont. to Fed. Cands. - Senate - NY Primary election 1996	02/29/96	\$3,000.00
			YTD: \$5,000.00

Democratic National Committee 430 S. Capitol St., SE Washington, DC 20003 Attn: Laura Hartigan	Contr. for Democratic National Committee. Emk'd by Connie Narmet OTHER	02/14/96	\$25.00
			YTD:

Dooley for Congress 1560 Wilson Boulevard, Suite 902 Arlington, VA 22209	Cont. to Fed. Cands. - House - CA Dist. 20 General election 1996	02/27/96	\$1,350.00
			YTD: \$1,350.00

Subtotal this page: \$7,875.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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Page 3 of 7
For Line Number: 23

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For the period 02/01/96 thru 02/29/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Dreier For Congress P. O. Box 1110 Covina, CA 91722	Cont. to Fed. Cands. - House - CA Dist. 28 General election 1996	02/29/96	\$1,000.00
			YTD: \$1,000.00
Vic Fazio for Congress P. O. Box 2244 West Sacramento, CA 95691	Cont. to Fed. Cands. - House - CA Dist. 3 General election 1996	02/28/96	\$2,000.00
			YTD: \$2,000.00
Martin Frost Campaign Committee P. O. Box 75214 Washington, D.C. 20013-5214	Cont. for Fed. Cands. - House - TX Dist. 24 General election 1996	02/16/96	\$500.00
			YTD: \$500.00
Congressman Bart Gordon Comm. P.O. Box 75214 Washington, D.C. 20013-5214	Cont. to Fed. Cands. - House - TN Dist. 6 General election 1996	02/27/96	\$500.00
			YTD: \$500.00
Friends of Bob Graham Committee 345 S. Magnolia Dr., Suite E-26 Tallahassee, FL 32301	Cont. to Fed. Cands. - Senate - FL General election 1998	02/14/96	\$1,000.00
			YTD: \$1,000.00

Subtotal this page:

\$5,000.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Contribs. to Fed. Cands., etc.

Use separate schedule(s)
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Detailed Summary Page

Page 4 of 7
For Line Number: 23

NAME OF COMMITTEE: BankAmerica Corp. Political Action Comm

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For the period 02/01/96 thru 02/29/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Gramm '96 Senate Reelection Committee c/o 3001 Park Center Drive, Suite 1105 Alexandria, VA 22302	Cont. to Fed. Cands. - Senate - TX General election 1996	02/29/96	\$1,000.00
			YTD: \$1,000.00
Gutierrez for Congress 1324 N. Wolcott, Suite 3 Chicago, IL 60622	Cont. to Fed. Cands. - House - IL Dist. 4 General election 1996	02/27/96	\$500.00
			YTD: \$500.00
Wally Herger for Cong. Comm. P.O. Box 40175 Washington, D.C. 20016	Cont. to Fed. Cands. - House - CA Dist. 2 General election 1996	02/27/96	\$1,000.00
			YTD: \$1,000.00
Jay Kim for Congress 4451 Brookfield Corporate Dr., Ste 200 Chantilly, VA 22021-1652	Cont. to Fed. Cands. - House - CA Dist. 41 General election 1996	02/29/96	\$500.00
			YTD: \$500.00
Friends of Ray Lalloo 4451 Brookfield Corporate Dr., Ste 200 Chantilly, VA 22021-1652	Cont. to Fed. Cands. - House - IL Dist. 18 General election 1996	02/27/96	\$500.00
			YTD: \$500.00
Subtotal this page:			\$3,500.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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Page 5 of 7
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For the period 02/01/96 thru 02/29/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Tom Lantos for Congress P.O. Box 611 Burlingame, CA 94011	Contr. for Thomas P. Lantos (CA-12-D). Enk'd by Joseph Veez General election 1996	02/14/96	\$40.00
			YTD:
Lezio for Congress P. O. Box 5063 Bay Shore, NY 11706	Cont. to Fed. Cands. - House - NY Dist. 2 General election 1996	02/29/96	\$500.00
			YTD: \$500.00
Manzullo for Congress P.O. Box 25026 Washington, D.C. 20007	Cont. to Fed. Cands. - House - IL Dist. 16 General election 1996	02/29/96	\$500.00
			YTD: \$500.00
National Republican Senatorial Committee 425 Second Street S.E. Washington, DC 20003	Contribution to National Party Committee OTHER	02/27/96	\$15,000.00
			YTD: \$15,000.00
Nancy Pelosi for Congress 650-5th Street, Suite 203 San Francisco, CA 94107	Cont. to Fed. Cands. - House - CA Dist. 8 General election 1996	02/27/96	\$2,000.00
			YTD: \$2,000.00

Subtotal this page:

\$18,040.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Contribs. to Fed. Cands., etc.

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Page 6 of 7
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Name and Address	Purpose of Disbursement, Election	Date	Amount
Richard Pombo for Congress P.O. Box 16021 Alexandria, VA 22302	Cont. to Fed. Cands. - House - CA Dist. 11 General election 1996	02/21/96	\$500.00
			YTD: \$500.00
The Reed Committee P.O. Box 862B Cranston, RI 02920	Cont. to Fed. Cands. - House - RI Dist. 2 General election 1996	02/07/96	\$1,000.00
			YTD: \$1,000.00
Frank Riggs for Congress Committee P.O. Box 590 Windsor, CA 95492	Cont. to Fed. Cands. - House - CA Dist. 1 General election 1996	02/16/96	\$500.00
			YTD: \$1,900.00
Friends of Senator Rockefeller 245 Second Street, N.E., Suite 300 Washington, D.C. 20002	Cont. to Fed. Cands. - Senate - WV General election 1996	02/29/96	\$1,000.00
			YTD: \$1,000.00
Committed to Reelect Congressman Dana Rohrabacher P. O. Box 823 Huntington Beach, CA 92648-9983	Cont. to Fed. Cands. - House - CA Dist. 45 General election 1996	02/16/96	\$500.00
			YTD: \$500.00

Subtotal this page:

\$3,500.00

9503034290

Contribs. to Fed. Cands., etc.

NAME OF COMMITTEE: BankAmerica Corp. Political Action Comm

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Name and Address	Purpose of Disbursement, Election	Date	Amount
Friends of Steve Stockman P.O. Box 25026 Washington, D.C. 20007	Cont. to Fed. Cands. - House - TX Dist. 9 General election 1996	02/27/96	\$500.00
			YTD: \$500.00
Bill Thomas Campaign Comm. P. O. Box 23175 Washington, DC 20026	Cont. to Fed. Cands - House - CA Dist. 21 General election 1996	02/27/96	\$1,000.00
			YTD: \$1,000.00
J.C. Watts for Congress in '96 4451 Brookfield Corporate Drive, Ste 200 Chantilly, VA 22021-1652	Cont. to Fed. Cands. - House - DK Dist. 4 General election 1996	02/29/96	\$500.00
			YTD: \$500.00
Wynn for Congress P.O. Box 5323 Capitol Heights, MD 20791-5323	Cont. to Fed. Cands. - House - MD Dist. 4 General election 1996	02/28/96	\$1,000.00
			YTD: \$1,000.00

Subtotal this page:

\$3,000.00

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

\$48,265.00

95030342931

**Federal Election Commission
 ENVELOPE REPLACEMENT PAGE
 FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	DATE OF RECEIPT
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 3-15-96

<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	

<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
-------------------------------------------------------------------------------------	-----------------

<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
----------------------------------------------------------------------------	-----------------

<input type="checkbox"/> Other (Specify):	POSTMARKED
	and/or DATE OF RECEIPT

<i>JMN</i>	3-19-96
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PREPARER	DATE PREPARED
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