REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 OCT 22 P 2:08

1. NAME OF COMMITTEE (in full)
Bank of America Corporation Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
600 Peachtree Street, N.E.
Suite 1500

CITY, STATE and ZIP CODE
Atlanta, GA 30308-3318

2. FEC IDENTIFICATION NUMBER
C00043469

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:

☐ 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 5. Covering Period 08/01/1999 through 08/31/1999	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1999		$ 383,774.82
(b) Cash on Hand at Beginning of Reporting Period	$ 434,469.67	
(c) Total Receipts (from Line 19)	$ 38,386.28	$ 485,921.13
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 472,855.95	$ 869,695.95
7. Total Disbursements (from Line 30)	$ 20,750.00	$ 417,590.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 452,105.95	$ 452,105.95
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

For Further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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, Assistant Treasurer

Signature of Treasurer
Gregory Swanson

Date 10/20/99

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

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE
Bank of America Corporation Political Action Committee

REPORT COVERING PERIOD
FROM: 08/01/1999 TO: 08/31/1999

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)	$5,645.05	$49,697.48
ii. Unitemized	$32,745.73	$320,370.38
iii. Total (add i and ii) »	$38,390.78	$370,067.86
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) »	$38,390.78	$370,067.86
12. Transfers From Affiliated/Other Party Committees	$0.00	$115,853.27
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) »	$38,396.28	$485,921.13
20. Total Federal Receipts (subtract line 18 from line 19) »	$38,396.28	$485,921.13
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, 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	$20,750.00	$405,090.00
24. Independent Expenditures (use Schedule E)	$0.00	$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	$0.00	$0.00
26. Loan Repayments Made	$0.00	$0.00
27. Loans Made	$0.00	$0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	$0.00	$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	$12,500.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$20,750.00	$417,590.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) »	$20,750.00	$417,590.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$38,390.78	$370,067.86
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$38,390.78	$370,067.86
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$0.00	$0.00
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$0.00	$0.00

SCHEDULE A

ITEMIZED RECEIPTS

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

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)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Gennie B Aldridge 7006 Englewood Yakima, WA 98908 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 375.00	08/15/1999 08/31/1999	$7.50 $7.50
James L Alessandri 5929 E Stella Lane Paradise Vly, AZ 85253 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 245.50	08/15/1999 08/31/1999	$15.00 $15.00
Jay R Allen 167 Fairmount Ave Chatham, NJ 7928 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 600.00	08/15/1999 08/31/1999	$37.50 $37.50
Brent C Andersen 10218 Patrick Henry Ln Charlotte, NC 28277 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 313.50	08/15/1999 08/31/1999	$16.50 $16.50
Isaac Applbaum P O Box 16297 Oakland, CA 94610 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 780.00	08/15/1999 08/31/1999	$22.50 $22.50
J Tim Arnoult 4312 Lorraine Ave. Dallas, TX 75205 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 384.00	08/15/1999 08/31/1999	$24.00 $24.00
Roger M Arwood 3310 E 99th St Tulsa, OK 74137 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 214.50	08/15/1999 08/31/1999	$7.50 $7.50

SUBTOTAL of Receipts This Page (optional)	$ 261.00
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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Louis J Bachleder 3737 Jackson Street San Francisco, CA 94118 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50
Marianne T Bachleder 3737 Jackson Street San Francisco, CA 94118 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50
David S Bair 6408 Calle Candela Nw Albuquerque, NM 87107 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 570.00	08/15/1999 08/31/1999	$30.00 $30.00
Mitchell E Baker 1244 West Bothwell St Seattle, WA 98119 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 375.00	08/15/1999 08/31/1999	$7.50 $7.50
Samuel A Bass 157 Plantation Dr Mooresville, NC 28115 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 427.50	08/15/1999 08/31/1999	$22.50 $22.50
Susan M Bateman 5 Park Place Tiburon, CA 94920 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 255.00	08/15/1999 08/31/1999	$6.25 $6.25
Edward D Bedard 3909 Lovett Circle Charlotte, NC 28210 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 239.40	08/15/1999 08/31/1999	$12.60 $12.60

SUBTOTAL of Receipts This Page (optional)	$ 187.70
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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Henry Bock 3558 Torino Way Concord, CA 94518 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 237.00	08/15/1999 08/31/1999	$7.50 $7.50
Caroline O Bokano 247 Emerystone San Rafael, CA 94903 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 381.00	08/15/1999 08/31/1999	$9.00 $9.00
Bradford K Boswell 1108 Peacock Creek Dr. Clayton, CA 94517 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 393.00	08/15/1999 08/31/1999	$12.00 $12.00
Timothy R Bottoms 2418 Heritage Oaks Alamo, CA 94507 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 780.00	08/15/1999 08/31/1999	$22.50 $22.50
Roswell S Bowers 1789 Beach Ave Atlantic Beach, FL 32233 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 273.60	08/15/1999 08/31/1999	$14.40 $14.40
Maristeve Bradley 4530 Rosecliff Dr Charlotte, NC 28277 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 218.40	08/15/1999 08/31/1999	$3.60 $3.60
Lawrence W Briggs 327 Donald Drive Moraga, CA 94556 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50

SUBTOTAL of Receipts This Page (optional)	$ 153.00
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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Richard A Broeren 605 North Chestnut Ave. Arlington Hts, IL 60004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50
Michael J Brosnahan 2228 S. W. Waterfall Pl Lee's Summit, MO 64081 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 216.60	08/15/1999 08/31/1999	$11.40 $11.40
Charles Brummell 6 Bridget Court Burr Ridge, IL 60521 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 780.00	08/15/1999 08/31/1999	$22.50 $22.50
Charles S Brummitt 407 Elmwood Dr Greensboro, NC 27408 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 285.00	08/15/1999 08/31/1999	$15.00 $15.00
Michael R Buchanan 1630 Misty Oaks Drive Atlanta, GA 30350 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 228.00	08/15/1999 08/31/1999	$12.00 $12.00
Mary J Cabiltane 1960 Vallejo St. #1 San Francisco, CA 94123 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 520.00	08/15/1999 08/31/1999	$15.00 $15.00
Christopher A Callero 44 Macondray Ln #6e San Francisco, CA 94133 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 1,040.00	08/15/1999 08/31/1999	$30.00 $30.00

SUBTOTAL of Receipts This Page (optional)	$ 226.80
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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Anna Cheng 301 East 87th St #5-B New York, NY 10128 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 400.00	08/15/1999 08/31/1999	$25.00 $25.00
Nancy A Cloyd 33494 Whimbrel Rd Fremont, CA 94555 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25
Eileen K Cobb 291 14th Avenue San Francisco, CA 94118 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 375.00	08/15/1999 08/31/1999	$7.50 $7.50
James C Colegate 1548 Virginia Rd San Marino, CA 91108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25
Constance L Colladay 3838 Clay Street San Francisco, CA 94118 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 312.00	08/15/1999 08/31/1999	$9.00 $9.00
John A Conover 13400 Middle Fork Lane Los Altos Hills, CA 94022 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 780.00	08/15/1999 08/31/1999	$22.50 $22.50
Charles R Conradi 7021 Exeter Drive Oakland, CA 94611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 330.00	08/15/1999 08/31/1999	$15.00 $15.00

SUBTOTAL of Receipts This Page (optional) ..... $ 203.00

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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert G Copeland 14954 Avenida Venusto San Diego, CA 92128 Receipt For: Primary General Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 312.00	08/15/1999 08/31/1999	$9.00 $9.00
Neil Cotty 6700 Honors Ct Charlotte, NC 28210 Receipt For: Primary General Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 239.40	08/15/1999 08/31/1999	$12.60 $12.60
Edwin B Cox 1412 The Links Drive Oakville,Ontario L6m 2a4, Receipt For: Primary General Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 400.00	08/15/1999 08/31/1999	$25.00 $25.00
Adrienne Y Crowe 1955 Do Mills Court Gold River, CA 95670 Receipt For: Primary General Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25
Douglas Cruickshanks Jr 6718 Balmoral Lane Charlotte, NC 28210 Receipt For: Primary General Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 228.00	08/15/1999 08/31/1999	$12.00 $12.00
Gregory L Curl 2100 Delpond Lane Charlotte, NC 28226 Receipt For: Primary General Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 262.50	08/15/1999 08/31/1999	$7.50 $7.50
David Clarke Darnell 11 Fordyce Lane St. Louis, MO 63124 Receipt For: Primary General Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 454.12	08/15/1999 08/31/1999	$23.90 $23.90

SUBTOTAL of Receipts This Page (optional) ..... $ 202.50

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

FOR LINE NUMBER 11(a)(I)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Dennis S Day 17513 Se 46th St Bellevue, WA 98006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50
Byron J De La Rocha 549 Cooper Drive Benicia, CA 94510 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50
James C Deane 3425 Via Palomino Pls Vrds Est, CA 90274 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 216.68	08/15/1999 08/31/1999	$6.25 $6.25
James C Deichen 109 Bridge Road Kentfield, CA 94904 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25
Michael A Devico 3136 Stoungate Drive Alamo, CA 94507 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 520.00	08/15/1999 08/31/1999	$15.00 $15.00
James D Dixon 72 Westminster Drive. Atlanta, GA 30309 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 285.00	08/15/1999 08/31/1999	$15.00 $15.00
Thomas F Doran 11403 James Jack Lane Charollotte, NC 28277 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 254.00	08/15/1999 08/31/1999	$6.00 $6.00

SUBTOTAL of Receipts This Page (optional)	$ 137.00
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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Paul M Dorfman 1200 California St, 23-B San Francisco, CA 94109 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 1,560.00	08/15/1999 08/31/1999	$45.00 $45.00
Gerald R Downey Jr 1220 Lake Washington Cir Lawrenceville, GA 30043 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 228.00	08/15/1999 08/31/1999	$12.00 $12.00
Frank Rudolph Drury 525 E. 72th St, Apt 48a New York, NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 229.50	08/15/1999 08/31/1999	$15.00 $15.00
Arun Duggal A-3, West End Colony New Delhi - 110 021, Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 600.00	08/15/1999 08/31/1999	$37.50 $37.50
Walter B Elcock 73 San Carlos Ave Sausalito, CA 94965 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 577.50	08/15/1999 08/31/1999	$22.50 $22.50
Joan L Entleknap 365 Megraw Street Seattle, WA 98199 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 780.00	08/15/1999 08/31/1999	$22.50 $22.50
James R Erwin 20 Glenmeadow Court Dallas, TX 75225 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 288.00	08/15/1999 08/31/1999	$18.00 $18.00

SUBTOTAL of Receipts This Page (optional) ..... $ 345.00

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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jeremy G Fair 1555 N Astor Apt #26w Chicago, IL 60610 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 1,040.00	08/15/1999 08/31/1999	$30.00 $30.00
David W Fisher 4 Country Estates St.Louis, MO 63131 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 370.50	08/15/1999 08/31/1999	$19.50 $19.50
William C Fitchett 73 Lancaster Court Lilburn, GA 30047 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 213.75	08/15/1999 08/31/1999	$11.25 $11.25
G S Fitz-Hugh Jr 7608 Arrowood Road Bethesda, MD 20817 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 201.30	08/15/1999 08/31/1999	$11.10 $11.10
Arthur J Fleischer 200 Wildhorse Ranch Lane Chesterfield, MO 63005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 225.21	08/15/1999 08/31/1999	$11.08 $11.08
Cornelia Foster 2042 Green Street San Francisco, CA 94123 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50
Charles S Francavilla 14 Johnson Place Rye, NY 10580 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 400.00	08/15/1999 08/31/1999	$25.00 $25.00

SUBTOTAL of Receipts This Page (optional) ..... $ 230.85

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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Ursula Frank 2 Townsend St #1-901 San Francisco, CA 94107 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50
Kris A Gagnon 1055 Pine Winnetka, IL 60093 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25
Cornelius L Gallagher 8411 Erika Jean Way Fair Oaks, CA 95628 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50
Martin E Galt III 48 Glen Eagles St Louis, MO 63124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 285.00	08/15/1999 08/31/1999	$15.00 $15.00
Paul W Gardner P.O.Box 837 Diablo, CA 94528 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50
Richard C Gennario 811 Spruce Dr Holbrook, NY 11741 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 750.00	08/15/1999 08/31/1999	$75.00 $75.00
Frank L Gentry 3028 Brookmont Pl Charlotte, NC 28210 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 244.50	08/15/1999 08/31/1999	$13.50 $13.50

SUBTOTAL of Receipts This Page (optional)	$ 274.50
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
B M Gerringer 3433 Shangri-La Road Lafayette, CA 94549 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25
James R Gibson 1027 Windsor Dr Lafayette, CA 94549 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 363.00	08/15/1999 08/31/1999 08/31/1999 08/31/1999	$4.50 ($4.50) $4.50 $4.50
Thomas S Giovanelli 9615 Se 71st Mercer Island, WA 98040 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25
Eric J Greenwood 15237 186th Ne Woodinville, WA 98072 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 780.00	08/15/1999 08/31/1999	$22.50 $22.50
Frances R Grossman 5529 S Kimbark Chicago, IL 60637 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 245.00	08/15/1999 08/31/1999	$3.75 $3.75
Mariellen Gunn 5751 168th Pl Se Bellevue, WA 98006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25
Joseph D Haddow 1101 West Fairway Mesa, AZ 85201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 395.00	08/15/1999 08/31/1999	$7.50 $7.50

SUBTOTAL of Receipts This Page (optional) ..... $ 144.00

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James Hankins 621 Fairmount Ave. Oakland, CA 94611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25
Susan R Hanula 5924 W Giddings Chicago, IL 60630 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50
William S Harsf 106 Great Circle Dr, #701 Mill Valley, CA 94941 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 420.00	08/15/1999 08/31/1999	$15.00 $15.00
Pamela H Hart 8936 Southmoor Ave Highland, IN 46322 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50
James T Herold 6191 Lakeview Circle San Ramon, CA 94583 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 290.00	08/15/1999 08/31/1999	$15.00 $15.00
Randy D Hess 3300 North Knoll Drive Los Angeles, CA 90068 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 261.30	08/15/1999 08/31/1999	$8.70 $8.70
Robert C Hildenbrand 10366 Brickerton Dr. Mechanicville, VA 23116 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 210.00	08/15/1999 08/31/1999	$6.00 $6.00

SUBTOTAL of Receipts This Page (optional)	$ 141.90
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)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
C H Hodges 7029 F Haycock Road Falls Church, VA 22043 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50
Kermit Houser 2101 W. Spruce Ave Fresno, CA 93711 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50
Helga Houston 105 Monte Vista Orinda, CA 94563 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 780.00	08/15/1999 08/31/1999	$22.50 $22.50
Gerald W Howard 755 Westgate Rd Deerfield, IL 60015 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50
John H Huffstutler 14628 Jockeys Ridge Dr Charlotte, NC 28277 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25
Dennis M Hughes 2809 N Wolcott, Unit G Chicago, IL 60657 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 254.00	08/15/1999 08/31/1999	$6.00 $6.00
Nancy V Johnson 143 West Yale Loop Irvine, CA 92604 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 242.00	08/15/1999 08/31/1999	$3.00 $3.00

SUBTOTAL of Receipts This Page (optional) ..... $ 130.50

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
William W Johnson 246 Southlake Rd Columbia, SC 29223 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 451.27	08/15/1999 08/31/1999	$23.75 $23.75
James G Jones 3084 Sandstone Rd Alamo, CA 94507 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 980.00	08/15/1999 08/31/1999	$15.00 $15.00
John J Jordan P O Box 14 Granite Spgs, NY 10527 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 400.00	08/15/1999 08/31/1999	$25.00 $25.00
Cheryl L Kane 2312 Pelham Place Oakland, CA 94611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 780.00	08/15/1999 08/31/1999	$22.50 $22.50
Jacqueline P Kane 1425 San Raymundo Rd Hillsborough, CA 94010 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25
Robert L Kee 4745 Mulgreesey Common Livermore, CA 94550 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 357.00	08/15/1999 08/31/1999	$3.00 $3.00
Andrew W Keeha 13307 Burma Rd Sw Vashon, WA 98070 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25

SUBTOTAL of Receipts This Page (optional)	$ 223.50
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Nancy E Kehoe 2092 Magnolia Way Walnut Creek, CA 94595 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 208.00	08/15/1999 08/31/1999	$6.00 $6.00
Nancy H Kemp 126 Bradford St San Francisco, CA 94110 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 242.00	08/15/1999 08/31/1999	$3.00 $3.00
Vernon N Kidd Jr 4 Glenkirk Ct Dallas, TX 75225 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 200.02	08/15/1999 08/31/1999	$12.50 $12.50
Rod Kimbrough 6135 Chasewood Parkway, Apt # 320 Minnetonka, MN 55343 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 210.00	08/15/1999 08/31/1999	$15.00 $15.00
Alan H Kolsky 273 Crest Road Novato, CA 94945 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 375.00	08/15/1999 08/31/1999	$7.50 $7.50
Robert D Kramer 3882 California St San Francisco, CA 94118 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 208.00	08/15/1999 08/31/1999	$6.00 $6.00
Marvin J Kruger 4150 17th St, Unit 4 San Francisco, CA 94114 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50

SUBTOTAL of Receipts This Page (optional) ..... $ 115.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
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Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Stanley F Kubiak 6 Blackhawk Lane Burlingame, CA 94010 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 520.00	08/15/1999 08/31/1999	$15.00 $15.00
Janet W Lankin 1514 Oxford St, Apt 304 Berkeley, CA 94709 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 520.00	08/15/1999 08/31/1999	$15.00 $15.00
Lawrence H Larson 229 Fairway Dr Novato, CA 94949 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50
Richard W Larson 4311 Forest Beach Dr Nw Gig Harbor, WA 98335 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 208.00	08/15/1999 08/31/1999	$6.00 $6.00
Robert A Lemos 1 Beyer Court Novato, CA 94945 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25
Ronald L Leap 93 Boronda Rd Carmel Valley, CA 93924 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25
Kenneth D Lewis 2525 Richardson Dr Charlotte, NC 28211 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 228.00	08/15/1999 08/31/1999	$12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 156.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
James R Lientz Jr 770 Arden Close Nw Atlanta, GA 30327 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 285.00	08/15/1999 08/31/1999	$15.00 $15.00
Katherine M Lorenz 3300 N Lake Shore Drive, 3b Chicago, IL 60657 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50
David P Loseff 17/F Devon House, 979 Kings Rd. Quarry Bay, Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 600.00	08/15/1999 08/31/1999	$37.50 $37.50
Scott Louis 339 S. Silvershire The Woodlands, TX 77381 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50
Oscar M Love Jr 12 Crest Road, Po Box 105 Cedar Crest, NM 87008 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 285.00	08/15/1999 08/31/1999	$15.00 $15.00
Peter A Luchetti 507 Sausalito Blvd Sausalito, CA 94965 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25
David F Lynch 2455 White Oak Pl Danville, CA 94506 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50

SUBTOTAL of Receipts This Page (optional) ..... $ 202.50

TOTAL This Period (last page this line number only) .....

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Patrick C Lynch 602 N Park Blvd Glen Ellyn, IL 60137 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 278.00	08/15/1999 08/31/1999	$12.00 $12.00
Jeffrey T Macaluso 827 Wright Drive Maple Glen, PA 19002 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 320.00	08/15/1999 08/31/1999	$20.00 $20.00
Thomas A Marx 2816 68th Ave Se Mercer Island, WA 98040 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25
Edward J McCuffrey 23 Warwick Rd Winnetka, IL 60093 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25
Michael A McCarthy 35 Annescourt Place Hillsborough, CA 94010 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25
Hugh L McColl Jr 1241 Scotland Avenue Charlotte, NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 570.00	08/15/1999 08/31/1999	$30.00 $30.00
Dennis P McCrary 1358 Ashland Wilmette, IL 60091 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25

SUBTOTAL of Receipts This Page (optional) ..... $ 214.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A **ITEMIZED RECEIPTS**

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Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Greg McDonald 17th Floor Devon House, 979 Kings Rd Quarry Bay, Hong Kong,	Bank of America Banker	08/15/1999 08/31/1999	$37.50 $37.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 547.50		
Liam E McGee 954 Hillside Terrace Pasadena, CA 91105	Bank of America Banker	08/15/1999 08/31/1999	$22.50 $22.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 855.00		
Nancy L McKinney 371 Hearst Avenue San Francisco, CA 94112	Bank of America Banker	08/15/1999 08/31/1999	$11.25 $11.25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 390.00		
J S Mernick 833 Hollow Tree Ridge Rd Darien, CT 6820	Bank of America Banker	08/15/1999 08/31/1999	$37.50 $37.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 600.00		
Peter W Mesel 181 Miramonte Rd Walnut Creek, CA 94596	Bank of America Banker	08/15/1999 08/31/1999	$7.50 $7.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 260.00		
William P Middleman 2774 Andrews Dr, #11 Tarrymore Atlanta, GA 30305	Bank of America Banker	08/15/1999 08/31/1999	$19.50 $19.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 370.50		
Terry P Mix 4610 176th Ave Se Bellevue, WA 98006	Bank of America Banker	08/15/1999 08/31/1999	$12.00 $12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 393.00		

SUBTOTAL of Receipts This Page (optional)	$ 295.50
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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert R Morian 15604 Frobock Place Charlotte, NC 28277 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25
Robert P Morrow 555 California St, Mail Code: Ca5-705-40-01 San Francisco, CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 1,320.00	08/15/1999 08/31/1999	$30.00 $30.00
James D Murphy 310 El Cerrito Ave Piedmont, CA 94611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 780.00	08/15/1999 08/31/1999	$22.50 $22.50
Michael J Murray 2149 Broadway San Francisco, CA 94115 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 1,820.00	08/15/1999 08/31/1999	$52.50 $52.50
William C Nelson 6521 Wenonga Terrace Shawnee Msn, KS 66208 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 285.00	08/15/1999 08/31/1999	$15.00 $15.00
Linda J Newman 9026 Maple Glen Dallas, TX 75231 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 422.00	08/15/1999 08/31/1999	$13.50 $13.50
Regan O'Rorke 730 S. Alhambra Circle Coral Gables, FL 33146 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 294.00	08/15/1999 08/31/1999	$4.50 $4.50

SUBTOTAL of Receipts This Page (optional) ..... $ 298.50

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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
William A Obenshain 2236 N Lincoln Park West Chicago, IL 60614 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25
Michael A Petermann 5132 Willow Vale Way Elk Grove, CA 95758 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 290.00	08/15/1999 08/31/1999	$15.00 $15.00
Raymond R Peters 7036 Garden Terrace Ct Charlotte, NC 28210 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25
G Patrick Phillips 1524 Myers Park Dr Charlotte, NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 285.00	08/15/1999 08/31/1999	$15.00 $15.00
Lisa J Prescott 211 N. Lima Street Sierra Madre, CA 91024 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 780.00	08/15/1999 08/31/1999	$22.50 $22.50
James F Reitan 8629 Ne 26th Pl Bellevue, WA 98004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 381.00	08/15/1999 08/31/1999	$9.00 $9.00
Charles E Rice FI9-001-42-01, P.O. Box 40789 Jacksonville, FL 32203-0789 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 237.52	08/15/1999 08/31/1999	$12.50 $12.50

SUBTOTAL of Receipts This Page (optional) ..... $ 193.00

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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Daniel P Riley 190 Palo Alto Ave San Francisco, CA 94114 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 1,040.00	08/15/1999 08/31/1999	$30.00 $30.00
Arthur D Ringwald 2031 Sherwood Ave Charlotte, NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 945.00	08/15/1999 08/31/1999	$6.25 $6.25
Patrick J Riordan Dilworth Crescent Row, 1133 Charlotte, NC 28203 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 239.40	08/15/1999 08/31/1999	$12.60 $12.60
Jaime R Rivera 2127 Brickell Ave, Apt. #2002 Miami, FL 33129 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50
John M Robinson 6127 Valley Forge Houston, TX 77057 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25
Patricia A Roche-Fukushima 24651 Royale Ridge Laguna Niguel, CA 92677 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50
Richard A Rodgers 2701 Easton Drive Burlingame, CA 94010 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25

SUBTOTAL of Receipts This Page (optional)	$ 172.70
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 23 OF 28

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Douglas G Rogers 3339 203rd Place Ne Redmond, WA 98053 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50
Michael E Royea 3503 Butor Road Hopewell, VA 23860 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 285.00	08/15/1999 08/31/1999	$15.00 $15.00
Francis S Ryan 224 Hillside Ave Piedmont, CA 94611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 780.00	08/15/1999 08/31/1999	$22.50 $22.50
Federico Sucasa 6900 Portillo Ave Coral Gables, FL 33146 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 300.00	08/15/1999 08/31/1999	$75.00 $75.00
Stanley D Savage 3027 W Laurelhurst Dr Seattle, WA 98105 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 780.00	08/15/1999 08/31/1999	$22.50 $22.50
Joseph Schubert 777 Duncan Street San Francisco, CA 94131 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 248.00	08/15/1999 08/31/1999	$4.50 $4.50
Janice L Sears 903 Lake Street San Francisco, CA 94118 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50

SUBTOTAL of Receipts This Page (optional) ..... $ 309.00

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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Owen G Shell Jr 49 Log Cabin Dr St. Louis, MO 63124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 570.00	08/15/1999 08/31/1999	$30.00 $30.00
Richard J Silva 160 Camille Court Alamo, CA 94507 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 372.00	08/15/1999	$9.00
Larry A Sullie 19 Menear Dr San Rafael, CA 94901 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 312.00	08/15/1999 08/31/1999	$9.00 $9.00
James E Smith 312 St James Street Columbia, SC 29205 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 285.00	08/15/1999 08/31/1999	$15.00 $15.00
Joel A Smith III 120 Edisto Avenue Columbia, SC 29205 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 294.00	08/15/1999 08/31/1999	$18.00 $18.00
Lawrence S Stanford 1209 Tamranae Ct Austin, TX 78746 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50
Marlene E Stante 3320 El Rancho Way Fairfield, CA 94533 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 208.00	08/15/1999 08/31/1999	$6.00 $6.00

SUBTOTAL of Receipts This Page (optional) ..... $ 180.00

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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Cheryl L Starcevich 12507 Reiner Road Monroe, WA 98272 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50
Victor P Stasica 2110 Walnut Park Ridge, IL 60068 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 142.00	08/15/1999 08/31/1999	$3.00 $3.00
Larry K Stephens 3244 Inman Drive Atlanta, GA 30319 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 228.00	08/15/1999 08/31/1999	$12.00 $12.00
V Raymond Strunghoener 7 Litzsinger Lane St Louis, MO 63124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 205.20	08/15/1999 08/31/1999	$10.80 $10.80
Christine M Summers 943 Oakwood Dr Westmont, IL 60559 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50
Gregory E Swanson 4960 Hampton Farms Dr Marietta, GA 30068 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 208.00	08/15/1999 08/31/1999	$6.00 $6.00
Michael J Sweeney 3845 Lenna Dr Snellville, GA 30039 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 237.00	08/15/1999 08/31/1999	$15.00 $15.00

SUBTOTAL of Receipts This Page (optional)	$ 123.60
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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
R Eugene Taylor 555 California St., Floor 40 San Francisco, CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 462.43	08/15/1999 08/31/1999	$12.50 $12.50
Jeffrey D Thiel 2321 Woodhill Drive Pittsburg, CA 94565 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50
James J Tracy 6832 Panorama Dr Huntington Bh, CA 92648 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25
David M Trade 870 Campus Drive, Apt #212 Daly City, CA 94015 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 520.00	08/15/1999 08/31/1999	$15.00 $15.00
Braulio H Trigueros 1650 Farm Bureau Rd Concord, CA 94519 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 254.00	08/15/1999 08/31/1999	$6.00 $6.00
Ronald P Tweedy 2 Cecilia Court Tiburon, CA 94920 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 390.00	08/15/1999 08/31/1999	$11.25 $11.25
William S Uyeda 3876 Clay St San Francisco, CA 94118 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 260.00	08/15/1999 08/31/1999	$7.50 $7.50

SUBTOTAL of Receipts This Page (optional) ..... $ 142.00

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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph E Vacz 238 Irving St. San Mateo, CA 94402 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 234.00	08/15/1999 08/31/1999	$6.75 $6.75
Rex R Wackerle 2769 N Randolph St Arlington, VA 22207 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 520.00	08/15/1999 08/31/1999	$15.00 $15.00
Daniel Thomas Wall 119 Middlebrook Farm Rd Wilton, CT 06897 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 480.00	08/15/1999 08/31/1999	$30.00 -$30.00
Belva A Wallace 5414 East Alan Lane Scottsdale, AZ 85253 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 202.50	08/15/1999 08/31/1999	$7.50 $7.50
Roger B Whaley 6517 S Timberlane Rd Tulsa, OK 74136 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 456.00	08/15/1999 08/31/1999	$24.00 $24.00
Lawrence D Wheeler 1139 Waterford Green Ln. Marietta, GA 30068 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 237.51	08/15/1999 08/31/1999	$12.50 $12.50
Joseph C White 715 Stifel Ridge Ct Town&country, MO 63017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 228.00	08/15/1999 08/31/1999	$12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 215.50
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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
James H Williams 208 Laurel Grove Ave Kentfield, CA 94904 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 1,959.00	08/15/1999 08/31/1999	$56.25 $56.25
H H Yeoh 2915 Jackson St. San Francisco, CA 94115 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 416.00	08/15/1999 08/31/1999	$12.00 $12.00
Stephen O Yotter 201 Arthur Court Danville, CA 94526 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 405.00	08/15/1999 08/31/1999	$15.00 $15.00

SUBTOTAL of Receipts This Page (optional)	$ 166.50
TOTAL This Period (last page this line number only)	$ 5,645.05

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

Other Federal Receipts (Dividends, Interest, etc.)

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)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bank of America P.O. Box 4899 Atlanta, GA 30302-4899	Bank of America	08/01/1999	($4.50)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $ 22.81		

SUBTOTAL of Receipts This Page (optional)	($ 4.50)
TOTAL This Period (last page this line number only)	($ 4.50)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (In Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Xavier Becerra for Congress 1119 Longworth House Office Building Washington, DC 20515-0530	Contribution: Xavier Becerra (CA-30-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	08/06/1999	$500.00
David Bonior for Congress 59 N. Walnut Suite 305 Mr. Clemens, MI 48043	Contribution: David E. Bonior (MI-10-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	08/24/1999	$1,000.00
CALBANKPAC 201 Mission Street, Suite 2400 San Francisco, CA 94105-1839	Contribution: CALBANKPAC Disbursement For: [ ] Primary [ ] General 1999 [X] Other: Other	08/16/1999	$1,000.00
Linda Chapin For Congress P O BOX 952 Orlando, FL 32802	Contribution: Linda Chapin (FL-8-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	08/06/1999	$1,000.00
Bob Clement for Congress P.O. Box 150608 Nashville, TN 37215	Contribution: Bob Clement (TN-5-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	08/24/1999	$500.00
Howard Coble for Congress 324 W. Market Street Suite 247 Greensboro, NC 27401	Contribution: Howard Coble (NC-6-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	08/24/1999	$1,000.00
Elton Gallegly for Congress 2427 Rayburn House Office Building Washington, DC 20515-0523	Contribution: Elton Gallegly (CA-23-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	08/16/1999	$600.00
Citizens for Gillmor PO Box 910 Port Clinton, OH 43452	Contribution: Paul E. Gillmor (OH-5-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	08/16/1999	$500.00
Charlie Gonzalez for Congress P.O. Box 12612 San Antonio, TX 78212	Contribution: Charlie A. Gonzalez (TX-20-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	08/06/1999	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $7,100.00

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

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (In Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Darlene Hooley for Congress 1419 Longworth Building Washington, DC 20515	Contribution: Darlene Hooley (OR-5-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	08/03/1999	$500.00
Friends of Sam Johnson PO Box 860996 Plano, TX 75086	Contribution: Sam Johnson (TX-3-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	08/24/1999	$1,000.00
Pennsylvanians for Kanjorski 103 South Hanover Street Nanticoke, PA. 18634	Contribution: Paul E. Kanjorski (PA-11-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	08/06/1999	$1,000.00
John LaFalce for Congress 111 W. Huron Street Federal Bldg. Buffalo, NY 14202	Contribution: John J. LaFalce (NY-29-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	08/16/1999	$1,000.00
John Linder for Congress 3003 Chamblee-Tucker Rd. Atlanta, GA 30341	Contribution: John Linder (GA-11-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	08/06/1999	$500.00
Trent Lott for Senate P.O. Box 22824 Jackson, MS 39225	Contribution: Trent Lott (MS-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	08/06/1999	$1,500.00
Friends of Scott McInnis P.O. Box 3157 Grand Junction, CO 81502	Contribution: Scott McInnis (CO-3-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	08/24/1999	$1,000.00
Joe Moakley for Congress World Trade Center Suite 220 Boston, MA 02110	Contribution: John Joseph Moakley (MA-9-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	08/24/1999	$500.00
Debra Pryce for Congress Room 400, 200 N. High Street Columbus, OH 43215	Contribution: Deborah Pryce (OH-15-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	08/03/1999	$500.00

SUBTOTAL of Disbursements This Page (optional) $7,500.00

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

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NAME OF COMMITTEE (in Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Charles Rangel for Congress 2354 Rayburn House Office Building Washington, DC 20515-3215	Contribution: Charles B. Rangel (NY-15-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	08/16/1999	$500.00
Bobby Scott for Congress 2600 Washington Ave. Newport News, VA 23607	Contribution: Robert (bobby) C. Scott (VA-O) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	08/24/1999	$1,500.00
Pete Sessions for Congress 1381 Longworth Dallas, TX 20515	Contribution: Pete Sessions (TX-5-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	08/03/1999	$2,000.00
Bill Sublette for Congress P O Box 3547 Orlando, FL 32802-3547	Contribution: Bill Sublette (FL-8-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	08/06/1999	$1,000.00
Mike Thompson for Congress Committee P. O. Box 1998 St. Helena, CA 94574	Contribution: Mike Thompson (CA-1-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	08/03/1999	$150.00
Walden for Congress PO Box 1091 Hood River, OR 97031	Contribution: Greg Walden (OR-2-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	08/16/1999	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$6,150.00
TOTAL This Period (last page this line number only)	$20,750.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER	10-22-99 DATE PREPARED

(4/98)