REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)
Bank of America Corporation PAC

ADDRESS (number and street) ☐ Check if different than previously reported
600 Peachtree St. NE #1500

2. FEC IDENTIFICATION NUMBER
C00043489

CITY, STATE, and ZIP CODE
Atlanta GA 30308

3. ☒ This committee has qualified as a multi-candidate 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 General (election type) election on 11/07/2000 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 10/01/2000 through 10/18/2000	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand, January 1, 2000		469757.00
(b) Cash on Hand at Beginning of Reporting Period	361867.66	
(c) Total Receipts (from line 19)	18054.51	350991.17
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	379922.17	820748.17
7. Total Disbursements (from line 30)	28750.30	469576.30
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	351171.87	351171.87
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
Electronically Filed by Greg Swanson

Signature of Treasurer

Date
10/23/2000

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 9/98)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X) (revised 1/1/91)

NAME OF COMMITTEE
Bank of America Corporation PAC

REPORT COVERING PERIOD
FROM 10/01/2000 TO: 10/18/2000

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)	1974.75	22128.81	11.a.i.
ii. Unitemized	16079.76	328862.36	11.a.ii.
iii. Total (add i and ii)»	18054.51	350991.17	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	18054.51	350991.17	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	18054.51	350991.17	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	18054.51	350991.17	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	28750.00	456575.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.30	1501.30	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.30	1501.30	28.d.
29. Other Disbursements	0.00	9500.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	28750.30	469576.30	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	28750.30	469576.30	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	18054.51	350991.17	32.
33. Total Contribution Refunds (from line 28d)	0.30	1501.30	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	18054.21	349489.87	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	0.00	0.00	37.

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ABRAHAM FRANK 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Govt Svcs Aggregate Year-to-Date > $ 300.00	10/15/2000	15.00
ALESSANDRI JAMES L 101 N 1st Ave Phoenix AZ 85003 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Coml Area Exec Aggregate Year-to-Date > $ 300.00	10/15/2000	15.00
ALLEN JAY R 335 Madison Avenue New York NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Grp Mgr IBG Prd SPC Aggregate Year-to-Date > $ 712.50	10/15/2000	37.50
ANDERSEN BRENT C 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Fin Mgr of Cons & Comm Tax Aggregate Year-to-Date > $ 313.50	10/15/2000	16.50
APPLBAUM ISAAC 1755 Grant Street Concord CA 94520 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Systems Director Aggregate Year-to-Date > $ 427.50	10/15/2000	22.50
ARNOULT J TIM 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 456.00	10/15/2000	24.00
BANWELL IAN 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Head of Portfolio Management Aggregate Year-to-Date > $ 555.00	10/15/2000	15.00

SUBTOTALS of Receipts This Page (Optional) .....

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

SCHEDULE A **ITEMIZED RECEIPTS**

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Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BASS SAMUEL A 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Integration Executive Aggregate Year-to-Date > $ 472.50	10/15/2000	27.00
BAYNARD CHARLES M 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Ins Svc Exec Aggregate Year-to-Date > $ 204.00	10/15/2000	10.80
BECK MARY C 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 228.00	10/15/2000	12.00
BEDARD EDWARD D 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mutual Fds Ops/Adm Head Aggregate Year-to-Date > $ 239.40	10/15/2000	12.60
BERRY ROBERT JOSEPH 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 252.50	10/15/2000	17.50
BESSANT CATHERINE P 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: President Community Dev Bank Aggregate Year-to-Date > $ 399.00	10/15/2000	21.00
BOTTOMS TIMOTHY R 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Spcl Indstrs Aggregate Year-to-Date > $ 450.00	10/15/2000	22.50

SUBTOTALS of Receipts This Page (Optional) .....

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 23 FOR LINE NUMBER 11A1

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Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BOWERS ROSWELL S 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 273.60	10/15/2000	14.40
BROOKS JEFFREY R 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 228.00	10/15/2000	12.00
BRUMMELL CHARLES 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: OC Relnship Mgr Aggregate Year-to-Date > $ 427.50	10/15/2000	22.50
BUCHANAN MICHAEL R 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 228.00	10/15/2000	12.00
CAHILLANE MARY J 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Business Finance Mgr Aggregate Year-to-Date > $ 285.00	10/15/2000	15.00
CAMPBELL RICHARD 1625 E. Buckeye Road Phoenix AZ 85034 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Crdt Crd Ops Aggregate Year-to-Date > $ 285.00	10/15/2000	15.00
CHENG ANNA 40 E 52nd St New York NY 10022 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr Audit Aggregate Year-to-Date > $ 475.00	10/15/2000	25.00

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Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CHIUMENTO DEBORAH L 2479 Grant Ave #14 Philadelphia PA 19114 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Relnship Mgr Aggregate Year-to-Date > $ 380.00	10/15/2000	20.00
CLOYD NANCY A 1755 Grant Street Concord CA 94520 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Credit Ofcr Aggregate Year-to-Date > $ 378.00	10/15/2000	24.00
COTTY NEIL 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Gclb Finance Executive Aggregate Year-to-Date > $ 239.40	10/15/2000	12.60
COX EDWIN B 200 Front Street Toronto GA Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Cred Rsk of - M M Aggregate Year-to-Date > $ 500.00	10/15/2000	25.00
CRUICKSHANKS DOUGLAS 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mktg Rel Mgmt Exec Aggregate Year-to-Date > $ 228.00	10/15/2000	12.00
DARNELL DAVID CLARKE 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 454.10	10/15/2000	23.50
DEICHEN JAMES C 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Area/Industry Mgr Aggregate Year-to-Date > $ 213.75	10/15/2000	11.25

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Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DESOER BARBARA J One South Van Ness San Francisco CA 94103 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-CA Cons Bnkg Aggregate Year-to-Date > $ 750.00	10/15/2000	37.50
DIXON JAMES D 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 285.00	10/15/2000	15.00
DORFMAN PAUL M 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-Crdt Policy Aggregate Year-to-Date > $ 1290.00	10/15/2000	67.50
DRAXLER THOMAS G 8300 Norman Center Dr Bloomington MN 55437 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mgr Operations Aggregate Year-to-Date > $ 225.00	10/15/2000	15.00
DRURY FRANK RUDOLPH 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 285.00	10/15/2000	15.00
DRURY LYNN E 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Corp Affairs Executive Aggregate Year-to-Date > $ 285.00	10/15/2000	15.00
DUGGAL ARUN 16 Barakhamba Road New Delhi GA Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Wholesale Reg Mgr Aggregate Year-to-Date > $ 750.00	10/15/2000	37.50

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Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DULAN MICHAEL H 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 270.00	10/15/2000	13.50
ELCOCK WALTER B 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 427.50	10/15/2000	22.50
ENTICKNAP JOAN L 701 5th Ave Seattle WA 98104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Commercial Bank Officer Aggregate Year-to-Date > $ 427.50	10/15/2000	22.50
FAIR JEREMY G 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-US&Canada Corp Aggregate Year-to-Date > $ 600.00	10/15/2000	30.00
FAIRMAN RICHARD D 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 243.00	10/15/2000	15.00
FISHER DAVID W 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 435.00	10/15/2000	24.00
FITZ-HUGH G S 302 Virginia Ave. Richmond VA 23226 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 210.90	10/15/2000	11.10

SUBTOTALS of Receipts This Page (Optional) .....

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Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
FLYNN MICHAEL T 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 222.50	10/15/2000	7.50
GAGNON KRIS A 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mgr Credit Admin Aggregate Year-to-Date > $ 222.00	10/15/2000	12.00
GATES LOUISE B 200 W. Jackson Blvd. Chicago IL 60606 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Regional Mgr-CRESG Aggregate Year-to-Date > $ 228.00	10/15/2000	12.00
GENNARIO RICHARD C 40 E 52nd St New York NY 10022 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: BABC Region Mgr Aggregate Year-to-Date > $ 1080.00	10/15/2000	40.00
GERRINGER B M 2000 Clayton Road Concord CA 94520 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Sys/Tech Svcs Aggregate Year-to-Date > $ 228.00	10/15/2000	12.00
GREENWOOD ERIC J 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Commercial Bank Officer Aggregate Year-to-Date > $ 300.00	10/15/2000	15.00
GUNN MARIELLEN 701 5th Ave Seattle WA 98104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Commercial Bank Officer Aggregate Year-to-Date > $ 223.50	10/15/2000	12.00

SUBTOTALS of Receipts This Page (Optional) .....

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Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HANCE JAMES H 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Vice Chairman & Chief Fin Off Aggregate Year-to-Date > $ 237.49	10/15/2000	12.49
HANKINS JAMES One South Van Ness San Francisco CA 94103 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mgr Personnel/Payrol Aggregate Year-to-Date > $ 213.75	10/15/2000	11.25
HERNDON RICHARD ALLEN 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 311.50	10/15/2000	10.50
HOUSTON HELGA 555 South Flower St. Los Angeles CA 90071 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Cres Cap Mkts Aggregate Year-to-Date > $ 427.50	10/15/2000	22.50
HUFFSTUTLER JOHN H 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Attorney Aggregate Year-to-Date > $ 213.75	10/15/2000	11.25
JOHNSON GORDON L 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 239.40	10/15/2000	12.60
JOHNSON WILLIAM W 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 451.25	10/15/2000	23.75

SUBTOTALS of Receipts This Page (Optional) .....

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SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	11 / 23 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JORDAN JOHN J 335 Madison Avenue New York NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Relnship Mgr Aggregate Year-to-Date > $ 475.00	10/15/2000	25.00
KALDOR GREGORY I 40 E 52nd St New York NY 10022 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Account Exec-Options Aggregate Year-to-Date > $ 237.50	10/15/2000	12.50
KANE JACQUELINE P 315 Montgomery St San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mgr Global Learning Aggregate Year-to-Date > $ 213.75	10/15/2000	11.25
LAMKIN JANET W 315 Montgomery St San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Dir Sl Adv Gov Rln Aggregate Year-to-Date > $ 202.50	10/15/2000	7.50
LEWIS KENNETH D 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: President Boa Corp Aggregate Year-to-Date > $ 228.00	10/15/2000	12.00
LIENTZ JAMES R 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 285.00	10/15/2000	15.00
LOBEFF DAVID P 12 Harcourt Rd Hong Kong GA Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Grp Mgr IBG Prd SPC Aggregate Year-to-Date > $ 750.00	10/15/2000	37.50

SUBTOTALS of Receipts This Page (Optional) .....

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SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	12 / 23 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MCCAFFREY EDWARD J 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Chief Investment Ofc Aggregate Year-to-Date > $ 213.75	10/15/2000	11.25
MCCOLL HUGH L 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Chairman & Chief Exec Officer Aggregate Year-to-Date > $ 570.00	10/15/2000	30.00
MCCRARY DENNIS P 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Mezzan Invest Aggregate Year-to-Date > $ 213.75	10/15/2000	11.25
MCKINNEY NANCY L 315 Montgomery St San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr Prflio Risk Aggregate Year-to-Date > $ 213.75	10/15/2000	11.25
MERCURIO PATRICIA L 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 285.00	10/15/2000	15.00
MERNICK J S 333 Clay Street Houston TX 77002 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Reg Mgr-Crdt Prdcts Aggregate Year-to-Date > $ 585.00	10/15/2000	35.00
MIDDLEMAS WILLIAM P 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 370.50	10/15/2000	19.50

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SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	13 / 23 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MORLAN ROBERT R 450 B Street San Diego CA 92101 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: COO BAIG Aggregate Year-to-Date > $ 213.75	10/15/2000	11.25
NEWMAN LINDA J 1925 W John Carpenter Freeway Irving TX 75063 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Asst Gen Couns/Grphd Aggregate Year-to-Date > $ 256.50	10/15/2000	13.50
OBENSHAIN WILLIAM A 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Reg Mgr-Crdt Prdcts Aggregate Year-to-Date > $ 213.75	10/15/2000	11.25
PERUCCA TERRY E 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-BA Equity Prtnr Aggregate Year-to-Date > $ 570.00	10/15/2000	30.00
PETERMANN MICHAEL A 110 East Weber Street Stockton CA 95202 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: District Manager Aggregate Year-to-Date > $ 285.00	10/15/2000	15.00
PETERS RAYMOND R 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Treasurer Aggregate Year-to-Date > $ 256.50	10/15/2000	13.50
PHILLIPS G PATRICK 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: President Ba Card Services Aggregate Year-to-Date > $ 285.00	10/15/2000	15.00

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SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
POPIELUCH MARK H 979 King's Road/Quarry Bay Hong Kong GA Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Bank of America Occupation: Mgr Marketing - BBD Aggregate Year-to-Date > $ 250.00	10/15/2000	12.50
PRESCOTT LISA J 101 South Marengo Ave Pasadena CA 91101 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Bank of America Occupation: Sr Mgr-Business Bkg Aggregate Year-to-Date > $ 450.00	10/15/2000	22.50
QUTUB ROBERT 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Bank of America Occupation: Sr Fin Mgr of Capital Markets Aggregate Year-to-Date > $ 228.00	10/15/2000	12.00
RICE CHARLES E 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date > $ 262.50	10/15/2000	12.50
RILEY DANIEL P 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Bank of America Occupation: Exof-BA Cash Mgmt Sv Aggregate Year-to-Date > $ 600.00	10/15/2000	30.00
RIPPEE DOYLE R 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date > $ 217.50	10/15/2000	15.00
ROBINSON JOHN M 333 Clay Street Houston TX 77002 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Bank of America Occupation: Area/Industry Mgr Aggregate Year-to-Date > $ 213.75	10/15/2000	11.25

SUBTOTALS of Receipts This Page (Optional) .....

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SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RODGERS RICHARD A 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Head of Syndications Aggregate Year-to-Date > $ 213.75	10/15/2000	11.25
ROYEA MICHAEL E 3503 Butor Road Hopewell VA 23860 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 285.00	10/15/2000	15.00
SACASA FEDERICO 201 South Biscayne Blvd Miami FL 33131 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-Latin America Aggregate Year-to-Date > $ 1500.00	10/15/2000	75.00
SAWYER DOUGLAS F 555 Anton Blvd Costa Mesa CA 92626 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Retail Reg Mgr Aggregate Year-to-Date > $ 300.00	10/15/2000	15.00
SHELL OWEN G 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 570.00	10/15/2000	30.00
SHULTZ KEITH 1455 Market Street/9th Fl San Francisco CA 94103 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-HR Tchnlgy/PM Aggregate Year-to-Date > $ 240.00	10/15/2000	15.00
SMITH GEORGE W 300 S. Fourth Street Las Vegas NV 89101 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Commrl Bkg Aggregate Year-to-Date > $ 258.50	10/15/2000	13.50

SUBTOTALS of Receipts This Page (Optional) .....

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SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SMITH JAMES E 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 285.00	10/15/2000	15.00
STEELE RICHARD ALLAN 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 206.40	10/15/2000	12.00
SWEENEY MICHAEL J 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 315.00	10/15/2000	18.00
TAYLOR R EUGENE 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 237.49	10/15/2000	12.49
TRACY JAMES J 275 S Valencia Ave Brea CA 92823 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Nil Assts Srv Aggregate Year-to-Date > $ 225.00	10/15/2000	11.25
TRADE DAVID M One South Van Ness San Francisco CA 94103 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Day 2 Ops Aggregate Year-to-Date > $ 300.00	10/15/2000	15.00
TWEEDY RONALD P One South Van Ness San Francisco CA 94103 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Credit Ofcr Aggregate Year-to-Date > $ 277.50	10/15/2000	15.00

SUBTOTALS of Receipts This Page (Optional) .....

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SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	17 / 23 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
VIRZI JOSEPH J 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 350.00	10/15/2000	35.00
VOJTA MARJORIE C 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 237.50	10/15/2000	12.50
WALL DAN T 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 586.00	10/15/2000	40.00
WHEELER LAWRENCE D 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 237.50	10/15/2000	12.50
WILSON WILLIAM C 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 214.50	10/15/2000	12.00
WOODY MICHAEL MONROE 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mgr Direct Response Mktg Aggregate Year-to-Date > $ 214.50	10/15/2000	12.00
YEOH H H 315 Montgomery St San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Grp Mgr-GWB CCES Aggregate Year-to-Date > $ 261.00	10/15/2000	13.50

SUBTOTALS of Receipts This Page (Optional) .....

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SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	18 / 23 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ZAVITKOVSKY FRANK K 600 Peachtree St. #1500 Atlanta GA 30308	Bank of America	10/15/2000	15.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation Banker		
	Aggregate Year-to-Date > 5 285.00		

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TOTALS This Period (last page this line number only)	1974.73

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	19 / 23 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Jennifer B. Dunn P.O. Box 40110 Bellevue WA 98004	Contribution made to Non-affiliated (House - WA - 8) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/02/2000	250.00
Idaho Bankers PAC P.O. Box 639 Boise ID 83701	Contribution made to Non-affiliated (- ID -) Disbursement for: [ ] Primary [ ] General [X] Other (specify) : Not Applicable	10/02/2000	1500.00
SIA PAC 1401 Eye St. NW Ste. 1000 Washington DC 20005	Contribution made to Non-affiliated (- DC -) Disbursement for: [ ] Primary [ ] General [X] Other (specify) : Not Applicable	10/02/2000	1000.00
Ben Cardin for Congress 100 East Pratt St. 27th Fl. Baltimore MD 21202	Contribution made to Non-affiliated (House - MD - 3) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/02/2000	1500.00
Earl Pomeroy for Congress P.O. Box 746 Bismarck ND 58502	Contribution made to Non-affiliated (House - ND - 1) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/10/2000	500.00
Bob Barr for Congress P.O. Box 4323 Marietta GA 30061	Contribution made to Non-affiliated (House - GA - 7) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/10/2000	500.00
Mac Collins for Congress P.O. Box 35 Jonesboro GA 30237	Contribution made to Non-affiliated (House - GA - 3) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/10/2000	500.00
Pat Toomey for Congress Cmte 3615 Congress Street Allentown PA 18104	Contribution made to Non-affiliated (House - PA - 15) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/10/2000	1000.00
Pete Sessions for Congress P.O. Box 39585 Dallas TX 75238	Contribution made to Non-affiliated (House - TX - 5) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/10/2000	500.00
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	20 / 23 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Kent Conrad P.O. Box 812 Bismarck ND 58502	Contribution made to Non-affiliated (Senate - ND -) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/10/2000	1500.00
Friends of John Tanner P.O. Box 1988 Union City TN 38261	Contribution made to Non-affiliated (House - TN - 8) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/10/2000	1000.00
Friends of Roy Blunt P.O. Box 278 Strafford MO 65757	Contribution made to Non-affiliated (House - MO - 7) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/10/2000	1000.00
Mike Thompson for Congress 5435 Madison Avenue Sacramento CA 95841	Contribution made to Non-affiliated (House - CA - 1) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/10/2000	500.00
Cmte to Re-Elect Ed Towns 438 Lewis Avenue Brooklyn NY 11233	Contribution made to Non-affiliated (House - NY - 10) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/10/2000	500.00
Price for Congress Cmte 3622 Haworth Dr. Raleigh NC 27609	Contribution made to Non-affiliated (House - NC - 4) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/10/2000	1000.00
Darlene Hooley for Congress P.O. Box 2050 Salem OR 97308	Contribution made to Non-affiliated (House - OR - 5) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/10/2000	500.00
Re-Elect Nydia Velazquez to Congress 12329 Needlepine Terrace Silver Spring MD 20904	Contribution made to Non-affiliated (House - NY - 12) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/10/2000	1000.00
Friends of Jim Clyburn 2725 Devine Street Columbia SC 29205	Contribution made to Non-affiliated (House - SC - 6) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/10/2000	1000.00

SUBTOTALS of Disbursements This Page (Optional) .....

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SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	21 / 23 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DeGette for Congress P.O. Box 61337 Denver CO 80206	Contribution made to Non-affiliated (House - CO - 1) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/10/2000	500.00
Lucas for Congress Cmte P.O. Box 26925 Oklahoma City OK 73126	Contribution made to Non-affiliated (House - OK - 6) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/10/2000	500.00
Chambliss for Congress P.O. Box 4084 Macon GA 31208	Contribution made to Non-affiliated (House - GA - 8) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/10/2000	500.00
Mike Kelleher for Congress 608 N. Main St. Bloomington IL 61702	Contribution made to Non-affiliated (House - IL - 15) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/12/2000	1000.00
Rep. Bill Young Campaign Cmte P.O. Box 47025 St. Petersburg FL 33743	Contribution made to Non-affiliated (House - FL - 10) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/12/2000	1000.00
Ellen Tauscher for Congress 20 Park Road Suite E Burlingame CA 94010	Contribution made to Non-affiliated (House - CA - 10) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/12/2000	1500.00
Reyes for Congress 505 East Rio Grande St. El Paso TX 79902	Contribution made to Non-affiliated (House - TX - 16) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/12/2000	1000.00
Asa Hutchinson for Congress P.O. Box 2222 Fort Smith AR 72902	Contribution made to Non-affiliated (House - AR - 3) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/12/2000	1000.00
Charles Gonzalez Congressional Campaign P.O. Box 12612 San Antonino TX 78212	Contribution made to Non-affiliated (House - TX - 20) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/12/2000	1000.00

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SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	22 / 23 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Cantor for Congress 2500 E. Parham Rd. #5 Richmond VA 23228	Contribution made to Non-affiliated (House - VA - 7) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/12/2000	1000.00
Abraham Senate 2000 26555 Evergreen Rd. Suite 1220 Southfield MI 48076	Contribution made to Non-affiliated (Senate - MI - 1) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/12/2000	1000.00
Becerra for Congress Committee P.O. Box 75214 Washington DC 20013	Contribution made to Non-affiliated (House - CA - 30) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/12/2000	1000.00
Paul Sarbanes for Senate P.O. Box 26222 Baltimore MD 21210	Contribution made to Non-affiliated (Senate - MD - 1) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/17/2000	500.00
Lofgren for Congress 111 W. St. John St. Suite 400 San Jose CA 95113	Contribution made to Non-affiliated (House - CA - 16) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/17/2000	1000.00
Ruben Hinojosa for Congress 4414 McColl Rd. McAllen TX 78504	Contribution made to Non-affiliated (House - TX - 15) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/17/2000	1000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**28750.00**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	23 / 23 FOR LINE NUMBER 28a

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Gary Truzzolino 600 Peachtree St. #1500 Atlanta GA 30308	Contribution Ref to Individual (- FL -) Disbursement for: ☐ Primary ☐ General ☒ Other (specify) : Not Applicable	10/02/2000	0.30

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**0.30**