02/20/2004 11 : 23

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

Bank of America Corporation State and Federal PAC

ADDRESS (number and street) ▼ 600 Peachtree Street NE

Third Floor

Check if different than previously reported. (ACC)

Atlanta | GA | 30308

2. **FEC IDENTIFICATION NUMBER** ▼ C00043489

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT NEW (N) **OR** X AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On: X

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12G)

Election on in the State of

(d) 30-Day **Post**-Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 01 01 2004 through 01 31 2004

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 Swanson

Signature of Treasurer Electronically Filed by Gregory Swanson Date 02 18 2004

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

Office Use Only							

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
Bank of America Corporation State and Federal PAC

Report Covering the Period: From: 01 01 2004 To: 01 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		1193679.39
(b) Cash on Hand at Begining of Reporting Period	1193679.39	
(c) Total Receipts (from Line 19)	89084.52	89084.52
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1282763.91	1282763.91
7. Total Disbursements (from Line 31)	22808.30	22808.30
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1259955.61	1259955.61
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	

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Bank of America Corporation State and Federal PAC

Report Covering the Period: From: 01 01 2004 To: 01 31 2004

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	1070.00	
(ii) Unitemized	88014.52	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	89084.52	89084.52
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶	89084.52	89084.52
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	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 Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	89084.52	89084.52
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	89084.52	89084.52

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
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 21(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	11500.00	11500.00
24. Independent Expenditure (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 Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	11308.30	11308.30
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	22808.30	22808.30
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	22808.30	22808.30

DETAILED SUMMARY PAGE

of Disbursements

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	89084.52	89084.52
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	89084.52	89084.52
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 23
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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 State and Federal PAC

A.
Full Name (Last, First, Middle Initial)
IAN BANWELL
Mailing Address 112B Queens Road
City: Charlotte State: NC Zip Code: 28207
FEC ID number of contributing federal political committee: C
Name of Employer: Bank of America
Occupation: Head of Portfolio Management
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 01 02 2004
Transaction ID: A3936922
Amount of Each Receipt this Period: 500.00

B.
Full Name (Last, First, Middle Initial)
IAN BANWELL
Mailing Address 112B Queens Road
City: Charlotte State: NC Zip Code: 28207
FEC ID number of contributing federal political committee: C
Name of Employer: Bank of America
Occupation: Head of Portfolio Management
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 550.00
Date of Receipt: 01 15 2004
Transaction ID: A3938837
Amount of Each Receipt this Period: 50.00

C.
Full Name (Last, First, Middle Initial)
IAN BANWELL
Mailing Address 112B Queens Road
City: Charlotte State: NC Zip Code: 28207
FEC ID number of contributing federal political committee: C
Name of Employer: Bank of America
Occupation: Head of Portfolio Management
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 600.00
Date of Receipt: 01 30 2004
Transaction ID: A3949282
Amount of Each Receipt this Period: 50.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 600.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 23
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial)
CATHERINE P BESSANT
Mailing Address 100 N. Tryon
City: Charlotte State: NC Zip Code: 28255
FEC ID number of contributing federal political committee: C
Name of Employer: Bank of America
Occupation: President Community Dev Bank
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 110.00
Date of Receipt: 01 15 2004
Transaction ID: A3939015
Amount of Each Receipt this Period: 110.00

B.
Full Name (Last, First, Middle Initial)
CATHERINE P BESSANT
Mailing Address 100 N. Tryon
City: Charlotte State: NC Zip Code: 28255
FEC ID number of contributing federal political committee: C
Name of Employer: Bank of America
Occupation: President Community Dev Bank
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 220.00
Date of Receipt: 01 30 2004
Transaction ID: A3949473
Amount of Each Receipt this Period: 110.00

C.
Full Name (Last, First, Middle Initial)
BARBARA J DESOER
Mailing Address 818 Museum Drive
City: Charlotte State: NC Zip Code: 28207
FEC ID number of contributing federal political committee: C
Name of Employer: Bank of America
Occupation: Exof-CA Cons Bnkg
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 125.00
Date of Receipt: 01 15 2004
Transaction ID: A3940273
Amount of Each Receipt this Period: 125.00

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

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 23
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A. Full Name (Last, First, Middle Initial)
BARBARA J DESOER

Mailing Address 818 Museum Drive

City: Charlotte
State: NC
Zip Code: 28207

FEC ID number of contributing federal political committee: C

Name of Employer: Bank of America
Occupation: Exof-CA Cons Bnkg

Receipt For:
Primary General
Other (specify)

Aggregate Year-to-Date: 250.00

Date of Receipt: 01 30 2004

Transaction ID: A3950772

Amount of Each Receipt this Period: 125.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 125.00

TOTAL This Period (last page this line number only) ..... ▶ 1070.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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

A. Full Name (Last, First, Middle Initial): The Richard Burr Committee
Mailing Address: P.O. Box 5928
City: Winston-Salem State: NC Zip Code: 27113
Purpose of Disbursement: P-2004 U.S. House 05 NC
Candidate Name: Richard M. Burr
Category/Type
Office Sought: X House / Senate / President
State: NC District: 5
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: B27451
Date of Disbursement: 01 / 08 / 2004
Amount of Each Disbursement this Period: 1000.00

B. Full Name (Last, First, Middle Initial): Kay Bailey Hutchison for Senate
Mailing Address: P.O. Box 9190 800 Brazos Suite 120
City: Dallas State: TX Zip Code: 75209
Purpose of Disbursement: P-2006 U.S. Senate TX
Candidate Name: Kay Bailey Hutchison
Category/Type
Office Sought: House / X Senate / President
State: TX District:
Disbursement For: 2006 X Primary / General / Other (specify)
Transaction ID: B27461
Date of Disbursement: 01 / 12 / 2004
Amount of Each Disbursement this Period: 1000.00

C. Full Name (Last, First, Middle Initial): Paul Kanjorski for House
Mailing Address: 103 South Hanover Street
City: Nanticoke State: PA Zip Code: 18634
Purpose of Disbursement: P-2004 U.S. House 11 PA
Candidate Name: Paul E. Kanjorski
Category/Type
Office Sought: X House / Senate / President
State: PA District: 11
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: B27462
Date of Disbursement: 01 / 12 / 2004
Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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

A. Full Name (Last, First, Middle Initial)
David Wu for House

Mailing Address 818 Sw 3rd St #1182

City: Portland | State: OR | Zip Code: 97205

Purpose of Disbursement
P-2004 U.S. House 01 OR

Candidate Name
David Wu

Category/Type

Office Sought: X House / Senate / President
State: OR District: 1

Disbursement For: 2004
X Primary / General / Other (specify)

Transaction ID: B27483
Date of Disbursement: 01 / 13 / 2004

Amount of Each Disbursement this Period: 1000.00

B. Full Name (Last, First, Middle Initial)
Sam Brownback for Senate

Mailing Address P.O. Box 2008

City: Topeka | State: KS | Zip Code: 66601

Purpose of Disbursement
P-2004 U.S. Senate KS

Candidate Name
Sam Brownback

Category/Type

Office Sought: House / X Senate / President
State: KS District:

Disbursement For: 2004
X Primary / General / Other (specify)

Transaction ID: B27491
Date of Disbursement: 01 / 23 / 2004

Amount of Each Disbursement this Period: 1500.00

C. Full Name (Last, First, Middle Initial)
Kent Conrad for Senate

Mailing Address P.O. Box 812

City: Bismarck | State: ND | Zip Code: 58502

Purpose of Disbursement
P-2008 U.S. Senate ND

Candidate Name
Kent Conrad

Category/Type

Office Sought: House / X Senate / President
State: ND District:

Disbursement For: 2008
X Primary / General / Other (specify)

Transaction ID: B27492
Date of Disbursement: 01 / 29 / 2004

Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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

A. Full Name (Last, First, Middle Initial)
John Boehner for House

Mailing Address 7908-I Cincinnati Dayton Road

City: West Chester | State: OH | Zip Code: 45069

Purpose of Disbursement
P-2004 U.S. House 08 OH

Candidate Name
John A. Boehner

Category/Type

Office Sought: X House / Senate / President
State: OH District: 8

Disbursement For: 2004 X Primary / General / Other (specify)

Transaction ID: B27493
Date of Disbursement: 01 / 30 / 2004

Amount of Each Disbursement this Period: 1000.00

B. Full Name (Last, First, Middle Initial)
Tom Daschle for Senate

Mailing Address P O Box 1656

City: Sioux Falls | State: SD | Zip Code: 57101

Purpose of Disbursement
G-2004 U.S. Senate SD

Candidate Name
Thomas A. Daschle

Category/Type

Office Sought: House / X Senate / President
State: SD District:

Disbursement For: 2004 Primary / X General / Other (specify)

Transaction ID: B27494
Date of Disbursement: 01 / 30 / 2004

Amount of Each Disbursement this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
Alice Forgy Kerr for Congress

Mailing Address P.O. Box 910988

City: Lexington | State: KY | Zip Code: 40591

Purpose of Disbursement
P-2004 U.S. House 6 KY

Candidate Name
Alice Forgy Kerr

Category/Type

Office Sought: X House / Senate / President
State: KY District: 6

Disbursement For: 2004 X Primary / General / Other (specify)

Transaction ID: B27495
Date of Disbursement: 01 / 30 / 2004

Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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

A.
Full Name (Last, First, Middle Initial)
Harry Reid for Senate

Mailing Address P.O. Box 85223

City: Las Vegas | State: NV | Zip Code: 89185

Purpose of Disbursement
G-2004 U.S. Senate NV

Candidate Name
Harry Reid

Category/Type

Office Sought: House / X Senate / President
State: NV District:

Disbursement For: 2004
Primary / X General / Other (specify)

Transaction ID: B27496
Date of Disbursement
01 / 30 / 2004

Amount of Each Disbursement this Period
1000.00

B.
Full Name (Last, First, Middle Initial)
Adam Putnam for House

Mailing Address Post Office Box 2426

City: Bartow | State: FL | Zip Code: 33831

Purpose of Disbursement
P-2004 U.S. House 12 FL

Candidate Name
Adam Putnam

Category/Type

Office Sought: X House / Senate / President
State: FL District: 12

Disbursement For: 2004
X Primary / General / Other (specify)

Transaction ID: B27497
Date of Disbursement
01 / 30 / 2004

Amount of Each Disbursement this Period
1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶	2000.00
TOTAL This Period (last page this line number only) ..... ▶	11500.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☒ 29	☐ 30b

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

A.
Full Name (Last, First, Middle Initial)
Lisa Carlton Campaign

Mailing Address 4411 Bee Ridge Road #624

City: Sarasota | State: FL | Zip Code: 34233

Purpose of Disbursement
P-2004 State Senate 23 FL

Candidate Name
Lisa Carlton

Category/Type

Office Sought: House / X Senate / President
State: FL District: 23

Disbursement For: 2004
X Primary / General / Other (specify)

Transaction ID: B27432
Date of Disbursement: 01 / 08 / 2004

Amount of Each Disbursement this Period: -500.00

Voided check: Reported on Year End

B.
Full Name (Last, First, Middle Initial)
Matt Meadows Campaign

Mailing Address 2453 North State Road 7

City: Lauderhill | State: FL | Zip Code: 33313

Purpose of Disbursement
P-2004 State House 94 FL

Candidate Name
Matthew J. Meadows

Category/Type

Office Sought: X House / Senate / President
State: FL District: 94

Disbursement For: 2004
X Primary / General / Other (specify)

Transaction ID: B27434
Date of Disbursement: 01 / 08 / 2004

Amount of Each Disbursement this Period: -500.00

Voided check: Reported on Year End

C.
Full Name (Last, First, Middle Initial)
Frederica Wilson Campaign

Mailing Address 18425 N.W. 2nd Avenue #310

City: Miami | State: FL | Zip Code: 33169

Purpose of Disbursement
P-2004 State Senate 33 FL

Candidate Name
Frederica S. Wilson

Category/Type

Office Sought: House / X Senate / President
State: FL District: 33

Disbursement For: 2004
X Primary / General / Other (specify)

Transaction ID: B27430
Date of Disbursement: 01 / 08 / 2004

Amount of Each Disbursement this Period: -500.00

Voided check: Reported on Year End

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **-1500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☒ 29	☐ 30b

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

A.
Full Name (Last, First, Middle Initial): Tim Ryan Campaign
Mailing Address: 26A NE First Ave.
City: Dania | State: FL | Zip Code: 33004
Purpose of Disbursement: P-2004 State House 100 FL
Candidate Name: Timothy (Tim) M. Ryan
Category/Type
Office Sought: X House / Senate / President
State: FL District
Disbursement For: 2004 X Primary General / Other (specify)
Transaction ID: B27431
Date of Disbursement: 01 / 08 / 2004
Amount of Each Disbursement this Period: -500.00
Voided check: Reported on Year End

B.
Full Name (Last, First, Middle Initial): Lisa Carlton Campaign
Mailing Address: 4411 Bee Ridge Road #624
City: Sarasota | State: FL | Zip Code: 34233
Purpose of Disbursement: P-2004 State Senate 23 FL
Candidate Name: Lisa Carlton
Category/Type
Office Sought: House / X Senate / President
State: FL District: 23
Disbursement For: 2004 X Primary General / Other (specify)
Transaction ID: B27469
Date of Disbursement: 01 / 05 / 2004
Amount of Each Disbursement this Period: 500.00

C.
Full Name (Last, First, Middle Initial): Matt Meadows Campaign
Mailing Address: 2453 North State Road 7
City: Lauderhill | State: FL | Zip Code: 33313
Purpose of Disbursement: P-2004 State House 94 FL
Candidate Name: Matthew J. Meadows
Category/Type
Office Sought: X House / Senate / President
State: FL District: 94
Disbursement For: 2004 X Primary General / Other (specify)
Transaction ID: B27470
Date of Disbursement: 01 / 05 / 2004
Amount of Each Disbursement this Period: 500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☒ 29	☐ 30b

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

A.
Full Name (Last, First, Middle Initial): Tim Ryan Campaign
Mailing Address: 26A NE First Ave.
City: Dania | State: FL | Zip Code: 33004
Purpose of Disbursement: P-2004 State House 100 FL
Candidate Name: Timothy (Tim) M. Ryan
Category/Type
Office Sought: X House / Senate / President
State: FL District
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: B27471
Date of Disbursement: 01 05 2004
Amount of Each Disbursement this Period: 500.00

B.
Full Name (Last, First, Middle Initial): Frederica Wilson Campaign
Mailing Address: 18425 N.W. 2nd Avenue #310
City: Miami | State: FL | Zip Code: 33169
Purpose of Disbursement: P-2004 State Senate 33 FL
Candidate Name: Frederica S. Wilson
Category/Type
Office Sought: House / X Senate / President
State: FL District: 33
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: B27472
Date of Disbursement: 01 05 2004
Amount of Each Disbursement this Period: 500.00

C.
Full Name (Last, First, Middle Initial): Joint Republican Caucus
Mailing Address: 700 E. Main Street Suite 1508
City: Richmond | State: VA | Zip Code: 23219
Purpose of Disbursement: O-2004 State Multi-cand. Party Cmte VA
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: VA District
Disbursement For: 2004 Primary / General / X Other (specify)
Not Applicable
Transaction ID: B27452
Date of Disbursement: 01 12 2004
Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

A.
Full Name (Last, First, Middle Initial)
Friends of Jeff Frederick

Mailing Address PO Box 58

City: Woodbridge | State: VA | Zip Code: 22914

Purpose of Disbursement
P-2005 State House 52 VA

Candidate Name
Jeff Frederick

Category/Type

Office Sought: X House / Senate / President
State: VA District: 52

Disbursement For: 2005
X Primary / General / Other (specify)

Transaction ID: B27453
Date of Disbursement: 01 / 12 / 2004

Amount of Each Disbursement this Period: 500.00

B.
Full Name (Last, First, Middle Initial)
Virginia Chamber of Commerce PAC

Mailing Address 9 South 5th Street

City: Richmond | State: VA | Zip Code: 24179

Purpose of Disbursement
O-2004 State Multi-cand. PAC VA

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: VA District:

Disbursement For: 2004
Primary / General / X Other (specify)
Not Applicable

Transaction ID: B27454
Date of Disbursement: 01 / 12 / 2004

Amount of Each Disbursement this Period: 750.00

C.
Full Name (Last, First, Middle Initial)
Petersen for Delegate

Mailing Address P.O. Box 887

City: Fairfax | State: VA | Zip Code: 22030

Purpose of Disbursement
O-2003 State House 37 VA

Candidate Name
J. Chapman Petersen

Category/Type

Office Sought: X House / Senate / President
State: VA District: 37

Disbursement For: 2003
Primary / General / X Other (specify)
Debt Ret General

Transaction ID: B27456
Date of Disbursement: 01 / 12 / 2004

Amount of Each Disbursement this Period: 500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1750.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

A.
Full Name (Last, First, Middle Initial): Bolling for Senate Cmte
Mailing Address: P.O. Box 112
City: Mechanicsville | State: VA | Zip Code: 23111
Purpose of Disbursement: P-2005 State Senate 04 VA
Candidate Name: Bill T. Bolling
Category/Type
Office Sought: House / X Senate / President
State: VA District: 4
Disbursement For: 2005 / X Primary / General / Other (specify)
Transaction ID: B27457
Date of Disbursement: 01 / 12 / 2004
Amount of Each Disbursement this Period: 750.00

B.
Full Name (Last, First, Middle Initial): Friends of Emmett Hanger
Mailing Address: P.O. Box 2
City: Mount Solon | State: VA | Zip Code: 22843
Purpose of Disbursement: P-2005 State House VA
Candidate Name: Emmett W Hanger
Category/Type
Office Sought: X House / Senate / President
State: VA District:
Disbursement For: 2005 / X Primary / General / Other (specify)
Transaction ID: B27458
Date of Disbursement: 01 / 12 / 2004
Amount of Each Disbursement this Period: 500.00

C.
Full Name (Last, First, Middle Initial): Friends of Steve Martin
Mailing Address: P.O. Box 36147
City: Richmond | State: VA | Zip Code: 23235
Purpose of Disbursement: P-2005 State Senate 11 VA
Candidate Name: Steve Martin
Category/Type
Office Sought: House / X Senate / President
State: VA District: 11
Disbursement For: 2005 / X Primary / General / Other (specify)
Transaction ID: B27459
Date of Disbursement: 01 / 12 / 2004
Amount of Each Disbursement this Period: 750.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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☐ 27	☐ 28a	☐ 28b	☐ 28c	☒ 29	☐ 30b

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

A.
Full Name (Last, First, Middle Initial): Fralin for State House
Mailing Address: 2810 Carolina Avenue
City: Roanoke | State: VA | Zip Code: 24014
Purpose of Disbursement: O-2003 State House 17 VA
Candidate Name: William H. Fralin
Category/Type
Office Sought: ☒ House ☐ Senate ☐ President
State: VA District: 17
Disbursement For: 2003 ☐ Primary ☐ General ☒ Other (specify)
Debt Ret General
Transaction ID: B27460
Date of Disbursement: 01 / 12 / 2004
Amount of Each Disbursement this Period: 500.00

B.
Full Name (Last, First, Middle Initial): Frank Wagner for Senate
Mailing Address: P.O. Box 68008
City: Virginia Beach | State: VA | Zip Code: 23471
Purpose of Disbursement: P-2005 State Senate 07 VA
Candidate Name: Frank Warren Wagner
Category/Type
Office Sought: ☐ House ☒ Senate ☐ President
State: VA District: 7
Disbursement For: 2005 ☒ Primary ☐ General ☐ Other (specify)
Transaction ID: B27455
Date of Disbursement: 01 / 12 / 2004
Amount of Each Disbursement this Period: 500.00

C.
Full Name (Last, First, Middle Initial): Steve Geller Campaign
Mailing Address: 400 S. Federal Hwy. Suite 204
City: Hallandale | State: FL | Zip Code: 33008
Purpose of Disbursement: P-2004 State Senate 31 FL
Candidate Name: Steve Geller
Category/Type
Office Sought: ☐ House ☒ Senate ☐ President
State: FL District: 31
Disbursement For: 2004 ☒ Primary ☐ General ☐ Other (specify)
Transaction ID: B27473
Date of Disbursement: 01 / 15 / 2004
Amount of Each Disbursement this Period: 500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

A.
Full Name (Last, First, Middle Initial): Andy Gardiner Campaign
Mailing Address: P.O. Box 560866
City: Orlando | State: FL | Zip Code: 32826
Purpose of Disbursement: P-2004 State House 40 FL
Candidate Name: Andy Gardiner
Category/Type
Office Sought: X House / Senate / President
State: FL District: 40
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: B27474
Date of Disbursement: 01 15 2004
Amount of Each Disbursement this Period: 500.00

B.
Full Name (Last, First, Middle Initial): Jeff Kottkamp Campaign
Mailing Address: P.O. Box 152085
City: Cape Coral | State: FL | Zip Code: 33915
Purpose of Disbursement: P-2004 State House 74 FL
Candidate Name: Jeff Kottkamp
Category/Type
Office Sought: X House / Senate / President
State: FL District: 74
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: B27475
Date of Disbursement: 01 15 2004
Amount of Each Disbursement this Period: 500.00

C.
Full Name (Last, First, Middle Initial): Citizens for Patricia Young
Mailing Address: P.O. Box 11581
City: Chicago | State: IL | Zip Code: 60611
Purpose of Disbursement: G-2004 City Water Comm. IL
Candidate Name: Patricia Young
Category/Type
Office Sought: House / Senate / President
State: IL District:
Disbursement For: 2004 Primary / X General / Other (specify)
Transaction ID: B27476
Date of Disbursement: 01 15 2004
Amount of Each Disbursement this Period: 200.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1200.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

A.
Full Name (Last, First, Middle Initial): Citizens for Gloria Alitto Majewski
Mailing Address: 11251 Melrose Court
City: Orland Park | State: IL | Zip Code: 60467
Purpose of Disbursement: G-2004 City Water Comm. Greater Chicago
Candidate Name: Gloria Alitto Majewski
Category/Type
Office Sought: House / Senate / President
State: IL District:
Disbursement For: 2004 Primary X General Other (specify)
Transaction ID: B27477
Date of Disbursement: 01 15 2004
Amount of Each Disbursement this Period: 750.00

B.
Full Name (Last, First, Middle Initial): Kim Berfield Campaign
Mailing Address: 1466 Flora Road
City: Clearwater | State: FL | Zip Code: 33755
Purpose of Disbursement: P-2004 State House 50 FL
Candidate Name: Kim Berfield
Category/Type
Office Sought: X House / Senate / President
State: FL District: 50
Disbursement For: 2004 X Primary General Other (specify)
Transaction ID: B27468
Date of Disbursement: 01 19 2004
Amount of Each Disbursement this Period: 500.00

C.
Full Name (Last, First, Middle Initial): Don Sullivan Campaign
Mailing Address: 8005 Bardmoore Place #202
City: Largo | State: FL | Zip Code: 33777
Purpose of Disbursement: P-2004 State House 54 FL
Candidate Name: Don Sullivan
Category/Type
Office Sought: X House / Senate / President
State: FL District: 54
Disbursement For: 2004 X Primary General Other (specify)
Transaction ID: B27469
Date of Disbursement: 01 19 2004
Amount of Each Disbursement this Period: 500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1750.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

A.
Full Name (Last, First, Middle Initial)
Martha Wong Campaign

Mailing Address 44 Waught Drive Suite 610

City: Houston | State: TX | Zip Code: 77007

Purpose of Disbursement
P-2004 State House 134 TX

Candidate Name
Martha Wong

Category/Type

Office Sought: X House / Senate / President
State: TX District

Disbursement For: 2004
X Primary / General / Other (specify)

Transaction ID: B27490
Date of Disbursement
01 / 23 / 2004

Amount of Each Disbursement this Period
1000.00

B.
Full Name (Last, First, Middle Initial)
Jennifer Carroll Campaign

Mailing Address P.O. Box 440602

City: West Melbourne | State: FL | Zip Code: 32904

Purpose of Disbursement
P-2004 State House 13 FL

Candidate Name
Jennifer Carroll

Category/Type

Office Sought: X House / Senate / President
State: FL District 13

Disbursement For: 2004
X Primary / General / Other (specify)

Transaction ID: B27498
Date of Disbursement
01 / 30 / 2004

Amount of Each Disbursement this Period
500.00

C.
Full Name (Last, First, Middle Initial)
John Stargel Campaign

Mailing Address 4515 Mt. View

City: Lakeland | State: FL | Zip Code: 33813

Purpose of Disbursement
P-2004 State House 64 FL

Candidate Name
John Stargel

Category/Type

Office Sought: X House / Senate / President
State: FL District 64

Disbursement For: 2004
X Primary / General / Other (specify)

Transaction ID: B27499
Date of Disbursement
01 / 30 / 2004

Amount of Each Disbursement this Period
500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

A. Full Name (Last, First, Middle Initial)
Bank of America North Carolina PAC

Mailing Address 100 North Tryon Street NC1-007-20

City: Charlotte
State: NC
Zip Code: 28255

Purpose of Disbursement
O-2004 Transfer to State PAC NC

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: NC District

Disbursement For: 2004
Primary General
Other (specify) ▼
Not Applicable

Transaction ID: B27529
Date of Disbursement
01 / 22 / 2004

Amount of Each Disbursement this Period
108.30

SUBTOTAL of Disbursements This Page (optional) ▶	108.30
TOTAL This Period (last page this line number only) ▶	11308.30

Form/Schedule: SA11A

Transaction ID:

Please note that the PAC is aware that we follow an alternate method of itemizing payroll receipts rather than the suggested manner of disclosing a single total for the reporting period along with the amount deducted per pay period. Because the amounts collected per pay period may change often during the time covered by a single report, we find that reporting individual deductions separately more accurately discloses how the receipts are collected.