

**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 Federal PAC

ADDRESS (number and street) 100 North Tryon Street  
 Check if different than previously reported. (ACC) Charlotte NC 28255

2. **FEC IDENTIFICATION NUMBER** C00364778  
 3. **IS THIS REPORT** X **NEW (N)** **OR** **AMENDED (A)**

4. **TYPE OF REPORT (Choose One)**  
 (a) Quarterly Reports:  
 April 15 Quarterly Report(Q1) Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)  
 July 15 Quarterly Report(Q2) X Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)  
 October 15 Quarterly Report(Q3) Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (M13)  
 January 31 Quarterly Report(YE) Election on in the State of  
 July 31 Mid-Year Report(Non-election Year Only) (MY) (c) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R)  
 Termination Report (TER) Election on in the State of  
 (d) 30-Day Post -Election Report for the: General (30G) Runoff (30R) Special (30S)

5. Covering Period 02 01 2002 through 02 28 2002

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 Jeanne-Marie Murphy  
 Signature of Treasurer Electronically Filed by Jeanne-Marie Murphy Date 02 18 2002

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

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name  
Bank of America Corporation Federal PAC

Report Covering the Period: From: <sup>h</sup>0<sup>h</sup>2<sup>v</sup> <sup>D</sup>0<sup>o</sup>1<sup>v</sup> <sup>v</sup>200<sup>o</sup>2<sup>v</sup> To: <sup>h</sup>0<sup>h</sup>2<sup>v</sup> <sup>D</sup>0<sup>o</sup>2<sup>v</sup>8<sup>v</sup> <sup>v</sup>200<sup>o</sup>2<sup>v</sup>

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <sup>v</sup> 200 <sup>o</sup> 2 <sup>v</sup>		36607.25
(b) Cash on Hand at Beginning of Reporting Period .....	42660.15	
(c) Total Receipts (from Line 19) .....	5962.40	12015.30
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	48622.55	48622.55
7. Total Disbursements (from Line 30) .....	0.00	0.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	48622.55	48622.55
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	

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 (Revised 1/2001)

Page 3

Write or Type Committee Name

Bank of America Corporation Federal PAC

Report Covering the Period: From: <sup>W</sup> 0 2 <sup>D</sup> 0 1 <sup>Y</sup> 2 0 0 2 To: <sup>W</sup> 0 2 <sup>D</sup> 2 8 <sup>Y</sup> 2 0 0 2

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	630.00	
(i) Itemized (use Schedule A) .....		
(ii) Unitemized .....	5332.40	
(iii) TOTAL (add Lines 11(a)(i) and (ii) .....	5962.40	12015.30
(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 32, page 4) .....	5962.40	12015.30
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 36, page 4) .....	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 Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) .....	5962.40	12015.30
20. Total Federal Receipts (subtract Line 18 from Line 19) .....	5962.40	12015.30

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Revised 1/2001)

Page 4

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.....	0.00	0.00
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.....	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	0.00	0.00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	0.00	0.00
<hr/>		
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	5962.40	12015.30
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	5962.40	12015.30
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	0.00	0.00
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	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: (check only one)		PAGE 5 / 7	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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 Federal PAC

**A.** Full Name (Last, First, Middle Initial)  
COTTY NEIL

Mailing Address  
6700 Honors Ct

City State Zip Code  
Charlotte NC 28210

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 15 / 2002

Amount of Each Receipt this Period  
80.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Bank of America Gcib Finance Executive

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 240.00

Transaction ID: A3048617

**B.** Full Name (Last, First, Middle Initial)  
COTTY NEIL

Mailing Address  
6700 Honors Ct

City State Zip Code  
Charlotte NC 28210

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 28 / 2002

Amount of Each Receipt this Period  
80.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Bank of America Gcib Finance Executive

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 320.00

Transaction ID: A3059344

**C.** Full Name (Last, First, Middle Initial)  
GENATOWSKI & L

Mailing Address  
7 Seneca Road

City State Zip Code  
Scarsdale NY 10583

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 15 / 2002

Amount of Each Receipt this Period  
80.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Bank of America Banker

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 240.00

Transaction ID: A3039865

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **240.00**

**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: (check only one)		PAGE 6 / 7	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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

Full Name (Last, First, Middle Initial)  
**A. GENATOWSKI S L**

Mailing Address  
7 Seneca Road

City State Zip Code  
Scarsdale NY 10583

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 28 / 2002

Amount of Each Receipt this Period  
80.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Bank of America Banker

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 320.00

Transaction ID: A3058686

Full Name (Last, First, Middle Initial)  
**B. HOUSTON HELGA**

Mailing Address  
555 South Flower St.

City State Zip Code  
Los Angeles CA 90071

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 15 / 2002

Amount of Each Receipt this Period  
75.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Bank of America Sr Mgr-Cres Cap Mkts

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 225.00

Transaction ID: A3051897

Full Name (Last, First, Middle Initial)  
**C. HOUSTON HELGA**

Mailing Address  
555 South Flower St.

City State Zip Code  
Los Angeles CA 90071

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 28 / 2002

Amount of Each Receipt this Period  
75.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Bank of America Sr Mgr-Cres Cap Mkts

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 300.00

Transaction ID: A3066708

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **230.00**

**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: (check only one)		PAGE 7 / 7	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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

A. Full Name (Last, First, Middle Initial)  
REICH ROBERT D

Mailing Address  
606 Tivoli Passage

City State Zip Code  
Alexandria VA 22314

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 15 / 2002

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Bank of America Banker

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 240.00

Amount of Each Receipt this Period  
80.00

Transaction ID: A3038556

B. Full Name (Last, First, Middle Initial)  
REICH ROBERT D

Mailing Address  
606 Tivoli Passage

City State Zip Code  
Alexandria VA 22314

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 28 / 2002

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Bank of America Banker

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 320.00

Amount of Each Receipt this Period  
80.00

Transaction ID: A3058600

C.

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	<b>160.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	<b>630.00</b>