REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUN 22 11 22 AM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 4899

CITY, STATE and ZIP CODE
Atlanta, GA 30308

2. FEC IDENTIFICATION NUMBER
C00043489

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election
on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Covering Period 5/1/99 through 5/31/99		
6. (a) Cash on Hand January 1, 19 99		$383,774.82
(b) Cash on Hand at Beginning of Reporting Period	$455,097.83	
(c) Total Receipts (from Line 19)	$ 35,899.20	$364,672.21
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$490,997.03	$748,447.03
7. Total Disbursements (from Line 30)	$ 75,300.00	$332,750.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$415,697.03	$415,697.03
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: Michael J. Sweeney, III, Asst. Treasurer

Signature of Treasurer: [signature]

Date: 6/17/99

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)

FE7/4047

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 5/1/99 TO 5/31/99

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	4,979.27	35,025.99	11a(i)
ii. Unitemized	30,919.93	213,792.95	11a(ii)
iii. Total (add i and ii) ➤	35,899.20	248,818.94	11a(iii)
b. Political Party Committees			11b
c. Other Political Committees (such as PACs)			11c
d. Total Contributions (add a iii, b and c) ➤	35,899.20	248,818.94	11d
12. Transfers From Affiliated/Other Party Committees		115,853.27	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	35,899.20	364,672.21	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	35,899.20	364,672.21	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21a(i)
ii. Non-Federal Share			21a(ii)
b. Other Federal Operating Expenditures			21b
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21c
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	59,800.00	315,250.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28a
b. Political Party Committees			28b
c. Other Political Committees (such as PACs)			28c
d. Total Contribution Refunds (add a, b and c) ➤			28d
29. Other Disbursements	15,500.00	17,500.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	75,300.00	332,750.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	75,300.00	332,750.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	35,899.20	248,818.94	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	35,899.20	248,818.94	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

FE7ANN47

SCHEDULE A — ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 | OF 20 | FOR LINE NUMBER 11(a)(i)

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 PAC #C00063189

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Aldridge, Deanie 7006 Englewood Yakima, WA 98908		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Allen, Jay 167 Fairmount Ave Chatham, NJ 07928		Banker	375.00	Twice Monthly Payroll Deduction	75.00
Anderson,Brent C 10218 Patrick Henry Ln Charlotte, NC 28277		Banker	214.50	Twice Monthly Payroll Deduction	39.50
Applbaum, Isaac P O Box 15297 Oakland, CA 94610		Banker	645.00	Twice Monthly Payroll Deduction	45.00
Arnoult,J Jim 6312 Lorraine Ave. Dallas, TX 75205		Banker	240.00	Twice Monthly Payroll Deduction	48.00
Bachleder, Louis 3737 Jackson Street San Francisco, CA 94118		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Bachleder, Marianne 3737 Jackson Street San Francisco, CA 94118		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Bair,David S 6408 Calle Candela NW Albuquerque, NM 87107		Banker	390.00	Twice Monthly Payroll Deduction	70.00

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

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 2 OF 20

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full): BANK OF AMERICA CORPORATION PAC #C00043489

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Baker, Mitchell 1240 West Bothwell St Seattle, WA 98119		Banker	122.50	Twice Monthly Payroll Deduction	22.50
Balada, John 6450 Tonadale Drive Los Angeles, CA 90068		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Ross, Samuel A 157 Plantation Dr Mooresville, NC 28115		Banker	292.50	Twice Monthly Payroll Deduction	52.50
Baumann, Susan 5 Park Place Tiburon, CA 94920		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Boitano, Caroline 247 Rosetystone San Rafael, CA 94903		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Boswell, Bradford 1198 Peacock Creek Dr. Clayton, CA 94517		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Bottoms, Timothy 2418 Heritage Oaks Alamo, CA 94507		Banker	645.00	Twice Monthly Payroll Deduction	45.00
Briggs, Lawrence 327 Donald Drive Moraga, CA 94556		Banker	215.00	Twice Monthly Payroll Deduction	15.00

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

SCHEDULE A ITEMIZED RECEIPTS

Use seperate schedule(s) for each category of the Detailed Summary Page	PAGE 3 OF 20	FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full): BANK OF AMERICA CORPORATION PAC #C00043489

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Broeren, Richard 605 North Chestnut Ave. Arlington Hts , IL 60004		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Brummell, Charles,Jr 6 Bridget Court Burr Ridge , IL 60521		Banker	645.00	Twice Monthly Payroll Deduction	45.00
Cabillaos, Mary 1360 Vallejo St. #1 San Francisco , CA 94123		Banker	430.00	Twice Monthly Payroll Deduction	30.00
Callero, Christopher 44 Macondray Ln #6e San Francisco , CA 94133		Banker	860.00	Twice Monthly Payroll Deduction	60.00
Cheng, Anna 201 East 87th St #5-B New York , NY 10128		Banker	250.00	Twice Monthly Payroll Deduction	50.00
Cloyd, Nancy 33494 Wainbrel Rd Fremont , CA 94555		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Cobb, Eileen 291 14th Avenue San Francisco , CA 94118		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Colegate, James 2631 Mountain Pine La Crescenta , CA 91214		Banker	322.50	Twice Monthly Payroll Deduction	22.50

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

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 4 OF 20 | FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in full): BANK OF AMERICA CORPORATION PAC — FEC ID: C00043489

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (Month, Day, Year)	Amount of Each Receipt This Period
Calladay, Constance 3839 Clay Street San Francisco, CA 94118		Banker	258.00	Twice Monthly Payroll Deduction	18.00
Conover, John 11400 Middle Fork Lane Los Altos Hills, CA 94022		Banker	645.00	Twice Monthly Payroll Deduction	45.00
Conradi, Charles 9021 Keazer Drive Oakland, CA 94611		Banker	247.50	Twice Monthly Payroll Deduction	22.50
Copeland, Robert 14950 Avenida Venusto San Diego, CA 92128		Banker	258.00	Twice Monthly Payroll Deduction	18.00
Cox, Edwin 64 Bonnside Rat. Hong Kong, HK		Banker	250.00	Twice Monthly Payroll Deduction	50.00
Crowe, Adriconne 1955 De Mills Court Gold River, CA 95670		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Dorsell, David Clarke 11 Fordyce Lane St. Louis, MO 63124		Banker	310.71	Twice Monthly Payroll Deduction	55.77
Day, Dennis 17513 Se 46th St Bellevue, WA 98006		Banker	215.00	Twice Monthly Payroll Deduction	15.00

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

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 5	OF 20
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NAME OF COMMITTEE (in Full): BANK OF AMERICA CORPORATION PAC #C00043489

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Deichen, James 204 McAllister Kentfield , CA 94904		Banker	322.50	Twice Monthly Payroll Deduction	32.50
Devico, Michael 611 Arrow Smith Ct. Walnut Creek , CA 94598		Banker	430.00	Twice Monthly Payroll Deduction	30.00
Doran, Thomas 760 Saint George Rd. Danville , CA 94526		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Dorfman, Paul 88 Howard St Apt#2300 San Francisco , CA 94105		Banker	1,250.00	Twice Monthly Payroll Deduction	90.00
Duggal, Arun 104, 7-6-9 Akasaka, Tokyo , 104		Banker	375.00	Twice Monthly Payroll Deduction	75.00
Elcock,Walter B 73 San Carlos Ave Sausalito , CA 94965		Banker	465.00	Twice Monthly Payroll Deduction	65.00
Enticknap, Joan 365 McGraw Street Seattle , WA 98109		Banker	645.00	Twice Monthly Payroll Deduction	45.00
Fair, Jeremy 1555 N Astor Apt #26W Chicago , IL 60610		Banker	950.00	Twice Monthly Payroll Deduction	60.00

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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full): BANK OF AMERICA CORPORATION PAC #C00043189

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Fischer, John 6815 Terrano Dr Rancho Murieta , CA 95683		Banker	200.00	Twice Monthly Payroll Deduction	0.00
Fisher, David W 4 Country Estates St.Louis , MO 63131		Banker	253.50	Twice Monthly Payroll Deduction	45.50
Foster, Cornelia 2042 Green Street San Francisco , CA 94123		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Franceville, Charles 1965 Broadway Apt# 11b New York , NY 10023		Banker	250.00	Twice Monthly Payroll Deduction	50.00
Frank, Ursula 2 Townsend St.#1-900 San Francisco , CA 94107		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Gagnon, Kris 1080 Pine Winnetka , IL 60093		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Gallagher, Cornelius 8411 Brike Jean Way Fair Oaks , CA 95628		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Gardner, Paul P.O.Box 833 Diablo , CA 94528		Banker	215.00	Twice Monthly Payroll Deduction	15.00

SUBTOTAL 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	PAGE 7	OF 20
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NAME OF COMMITTEE (in Full): BANK OF AMERICA CORPORATION PAC #C00063489

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Bernario, Richard 611 Spruce Dr Holbrook, NY 11741		Banker	450.00	Twice Monthly Payroll Deduction	0.00
Gerringer, B 3432 Shangri-La Road Lafayette, CA 94549		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Gibson, James 1027 Windsor Dr Lafayette, CA 94549		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Giovanelli, Thomas 9615 Se 71st Mercer Island, WA 98040		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Greenwood, Erik 15237 186th Se Woodinville, WA 98072		Banker	645.00	Twice Monthly Payroll Deduction	45.00
Griffin, Robert 555 Parkavenue New York, NY 10021		Banker	250.00	Twice Monthly Payroll Deduction	50.00
Grossman, Frances 5529 S Kimbark Chicago, IL 60637		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Gunn, Marielleen 5751 168th Pl Se Bellevue, WA 98006		Banker	322.50	Twice Monthly Payroll Deduction	22.50

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NAME OF COMMITTEE (in full): BANK OF AMERICA CORPORATION PAC #C00013499

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Haddow, Joseph 1101 West Fairway Mesa, AZ 85201		Banker	250.00	Twice Monthly Payroll Deduction	50.00
Hankins, James 621 Fairmount Ave. Oakland, CA 94611		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Hanule, Susan 5924 W Giddings Chicago, IL 60630		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Haraf, William 106 Great Circle Dr Mill Valley, CA 94941		Banker	330.00	Twice Monthly Payroll Deduction	30.00
Hart, Pamela 8936 Southmoor Ave Highland, IN 46322		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Herold, James 6151 Lakeview Circle San Ramon, CA 94583		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Hess, Randy D 3300 North Knoll Drive Los Angeles, CA 90068		Banker	216.30	Twice Monthly Payroll Deduction	27.30
Higgins, John 167 Avenida Mira Flores Tiburon, CA 94920		Banker	200.00	Twice Monthly Payroll Deduction	0.00

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SCHEDULE A ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full): BANK OF AMERICA CORPORATION PAC #C00343489

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Hodges, C 7025 F Haycock Road Falls Church , VA 22043		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Houser, Kermit,Jr 2101 W. Spruce Ave Fresno , CA 93711		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Houston, Helga 7779 Claremont Ave Berkeley , CA 94705		Banker	645.00	Twice Monthly Payroll Deduction	45.00
Howard, Gerald 755 Westgate Rd Deerfield , IL 60015		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Huffaker, John 641 Birchwood COURT Danville , CA 94506		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Hughes, Dennis 2809 N Nolcent Chicago , IL 60657		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Johnson, Mandy 143 West Yale Loop Irvine , CA 92604		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Johnson,William W 346 Southlake Rd Columbia , SC 29223		Banker	300.76	Twice Monthly Payroll Deduction	55.42

SUBTOTAL 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

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NAME OF COMMITTEE (in Full): BANK OF AMERICA CORPORATION PAC #C00043189

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Jones, James 3094 Sandstone Rd Alamo , CA 94507		Banker	960.00	Twice Monthly Payroll Deduction	60.00
Jordan, John P O Box 14 Granite Spgs , KY 10527		Banker	350.00	Twice Monthly Payroll Deduction	50.00
Kane, Cheryl 2313 Pelham Place Oakland , CA 94611		Banker	645.00	Twice Monthly Payroll Deduction	25.00
Kane, Jacqueline 1425 San Raymundo Rd Hillsborough , CA 94010		Banker	325.50	Twice Monthly Payroll Deduction	32.50
Kee, Robert 4745 Mulguaney Common Livermore , CA 94550		Banker	352.50	Twice Monthly Payroll Deduction	22.50
Keebo, Andrew 13307 Burns Rd SW Vashon , WA 98070		Banker	323.50	Twice Monthly Payroll Deduction	32.50
Kemp, NANCY 126 Bradford St San Francisco , CA 94110		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Kolsky, Alan 273 Great Road Novato , CA 94945		Banker	322.50	Twice Monthly Payroll Deduction	32.50

SUBTOTAL 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	PAGE 11	OF 20
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NAME OF COMMITTEE (in Full): BANK OF AMERICA CORPORATION PAC #C00043489

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Kruger, Marvin 4150 17th St San Francisco , CA 94114		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Kubiak, Stanley 5 Blackhawk Lane Burlingame , CA 94010		Banker	430.00	Twice Monthly Payroll Deduction	30.00
Lambio, Janet 1514 Oxford St Berkeley , CA 94709		Banker	430.00	Twice Monthly Payroll Deduction	30.00
Larson, Lawrence 229 Fairway Dr Novato , CA 94949		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Lemos, Robert 1 Beyer Court Novato , CA 94905		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Lemp, Ronald 93 Boronda Rd Carmel Valley , CA 93924		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Lorenz, Katherine 3300 N Lake Shore Drive Chicago , IL 60657		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Loseff, David 17/F Devon House Quarry Bay ,		Banker	375.00	Twice Monthly Payroll Deduction	75.00

SUBTOTAL 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 | PAGE 12 OF 20 | FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full): BANK OF AMERICA CORPORATION PAC #C00543289

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Louis, Scott 339 S. Silvershire The Woodlands, TX 77381		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Luchetti, Peter 607 Sausalito Blvd Sausalito, CA 94965		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Lynch, David 2055 White Oak Pl Danville, CA 94506		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Lynch, Patrick 602 N Park Blvd Glen Ellyn, IL 60137		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Macchiso, Jeffrey 827 Wright Drive Maple Glen, PA 19002		Banker	200.00	Twice Monthly Payroll Deduction	40.00
Mark, Thomas 2816 68th Ave Se Mercer Island, WA 98040		Banker	322.50	Twice Monthly Payroll Deduction	22.50
McCaffrey, Edward 23 Warwick Rd Winnetka, IL 60093		Banker	322.50	Twice Monthly Payroll Deduction	22.50
McCarthy, Michael 35 Annesscourt Place Hillsborough, CA 94010		Banker	322.50	Twice Monthly Payroll Deduction	22.50

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

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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FEC LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full): BANK OF AMERICA CORPORATION PAC C00041489

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
McCall Jr.Hugh L 1241 Scotland Avenue Charlotte , NC 28207		Banker	390.00	Twice Monthly Payroll Deduction	70.00
McCrary, Dennis 1358 Ashland Wilmette , IL 60091		Banker	322.50	Twice Monthly Payroll Deduction	22.50
McDonald, Greg 108 Post Road Alamo , CA 94507		Banker	375.00	Twice Monthly Payroll Deduction	75.00
McGee, Liam 950 Hillside Terrace Pasadena , CA 91105		Banker	645.00	Twice Monthly Payroll Deduction	45.00
McKinney, Nancy 371 Hearst Avenue San Francisco , CA 94112		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Merrick, J 11914 Churchill Ct Houston , TX 77024		Banker	375.00	Twice Monthly Payroll Deduction	75.00
Meyer, Peter 101 Mirancote Rd Walnut Creek , CA 94596		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Middleton,William P 2660 Peachtree St Ne Atlanta , GA 30305		Banker	253.50	Twice Monthly Payroll Deduction	45.50

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

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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full): BANK OF AMERICA CORPORATION PAC #C00043489

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Mix, Terry 4610 176th Ave Se Bellevue , WA 98006		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Morlan, Robert 640 Ranchito Escondido , CA 92025		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Morrow, Robert 10b Woodland Rd Repulse Bay ,		Banker	1,000.00	Twice Monthly Payroll Deduction	200.00
Murphy, James 316 El Cerrito Ave Piedmont , CA 94611		Banker	645.00	Twice Monthly Payroll Deduction	45.00
Murray, Michael 2149 Broadway San Francisco , CA 94115		Banker	1,505.00	Twice Monthly Payroll Deduction	105.00
Musolino, Joseph R 3674 Del Monte Houston , TX 77019		Banker	203.13	Twice Monthly Payroll Deduction	40.63
Newman, Linda 9026 Maple Glen Dallas , TX 75231		Banker	244.00	Twice Monthly Payroll Deduction	34.00
O'Neill, Michael 49 Ivy Drive Ross , CA 94957		Banker	700.00	Twice Monthly Payroll Deduction	0.00

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

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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NAME OF COMMITTEE (in Full): BANK OF AMERICA CORPORATION PAC #C00043489

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
O'Rourke, Regan 730 S. Alhambra Circle Coral Gables, FL 33146		Banker	258.00	Twice Monthly Payroll Deduction	18.00
Ohenshain, William 2236 N Lincoln Park West Chicago, IL 60614		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Patesmann, Michael 5132 Willow Vale Way Elk Grove, CA 95758		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Peters, Raymond 7026 Garden Terrace Ct Charlotte, NC 28210		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Prescott, Lisa 211 N. Lima Street Sierra Madre, CA 91024		Banker	645.00	Twice Monthly Payroll Deduction	45.00
Rabesch, Nicholas 240 Coast Blvd. La Jolla, CA 92037		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Reitan, James 8639 NE 26th Pl Bellevue, WA 98004		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Riley, Daniel 590 Palo Alto Ave San Francisco, CA 94114		Banker	860.00	Twice Monthly Payroll Deduction	60.00

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

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 16 OF 20 | FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full): BANK OF AMERICA CORPORATION PAC #C00093489

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Riley, Irene 190 Palo Alto Avenue San Francisco, CA 94114		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Ringwald, Arthur 2031 Sherwood Ave Charlotte, NC 28207		Banker	060.00	Twice Monthly Payroll Deduction	60.00
Rivera, Jaime 2127 Brickell Ave Miami, FL 33129		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Robinson, John 6127 Valley Forge Houston, TX 77057		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Roche-Fukushima, Patricia 29201 Rancho De Linda Laguna Niguel, CA 92677		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Rodgers, Richard 2701 Easton Drive Burlingame, CA 94010		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Rogers, Douglas 3339 203rd Place Ne Redmond, WA 98053		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Ryan, Francis 224 Hillside Ave Piedmont, CA 94611		Banker	605.00	Twice Monthly Payroll Deduction	45.00

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

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)

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NAME OF COMMITTEE (in Full): BANK OF AMERICA CORPORATION PAC — C00093489

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Savage, Stanley 3027 W Laurelhurst Dr Seattle, WA 98105		Banker	645.00	Twice Monthly Payroll Deduction	45.00
Scarbo, Clifford 3316 42nd W Seattle, WA 98199		Banker	645.00	Twice Monthly Payroll Deduction	45.00
Schubert, Joseph 777 Duncan Street San Francisco, CA 94131		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Schukar, Judy 3429 203 Pl Ne Redmond, WA 98053		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Sears, Janice 901 Lake Street San Francisco, CA 94118		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Shell Jr, Owen B 800 Market St. St. Louis, MO 63100		Banker	390.00	Twice Monthly Payroll Deduction	70.00
Silva, Richard 150 Camille Court Alamo, CA 94507		Banker	322.50	Twice Monthly Payroll Deduction	32.50
Simon, Timothy 425 Lee Street #12 Oakland, CA 94610		Banker	215.00	Twice Monthly Payroll Deduction	15.00

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

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)

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NAME OF COMMITTEE (in Full): BANK OF AMERICA CORPORATION PAC #C00043489

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Smilie, Larry 10 McNear Dr San Rafael , CA 94501		Banker	258.00	Twice Monthly Payroll Deduction	18.00
Stanford, Lawrence 1409 Pecos Dr Southlake , TX 76092		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Starcevich, Cheryl 12507 Reiner Road Monroe , MA 98272		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Scasica, Victor 2110 Walnut Park Ridge , IL 60068		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Summers, Christina 943 Oakwood Dr Westmont , IL 60559		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Taylor, R. Eugene 555 California St. San Francisco , CA 94104		Banker	387.44	Twice Monthly Payroll Deduction	54.16
Thiel, Jeffrey 2321 Woodhill Drive Pittsburg , CA 94565		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Tracy, James 6032 Panorama Dr Huntington Bh , CA 92648		Banker	322.50	Twice Monthly Payroll Deduction	22.50

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

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 19	OF 20
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NAME OF COMMITTEE (in full): BANK OF AMERICA CORPORATION PAC #C00043489

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Trado, David 3761 Fleetwood Drive San Bruno , CA 94066		Banker	430.00	Twice Monthly Payroll Deduction	30.00
Trigueros, Braulio 1650 Farm Bureau Rd Concord , CA 94519		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Tweedy, Ronald 2 Cecilia Court Tiburon , CA 94920		Banker	322.50	Twice Monthly Payroll Deduction	22.50
Uyeda, William 2190 Washington St San Francisco , CA 94109		Banker	215.00	Twice Monthly Payroll Deduction	15.00
Mackenzie, Rex 2769 N Randolph St Arlington , VA 22207		Banker	430.00	Twice Monthly Payroll Deduction	30.00
Wall, Daniel Thomas 119 Middlebrook Farm Rd Wilton , CT 06897		Banker	300.00	Twice Monthly Payroll Deduction	60.00
Whaley, Roger B 6517 S Timberlane Rd Tulsa , OK 74136		Banker	312.00	Twice Monthly Payroll Deduction	56.00
Willard, Ginger 834 Clearfield Dr Millbrae , CA 94030		Banker	430.00	Twice Monthly Payroll Deduction	30.00

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

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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NAME OF COMMITTEE (in Full): BANK OF AMERICA CORPORATION PAC C00043489

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Williams, James 208 Laurel Grove Ave Kentfield, CA 94904		Banker	1,612.50	Twice Monthly Payroll Deduction	112.50
Yeoh, H 2915 Jackson St. San Francisco, CA 94115		Banker	344.00	Twice Monthly Payroll Deduction	24.00
Yotter, Stephen 201 Arthur Court Danville, CA 94526		Banker	323.50	Twice Monthly Payroll Deduction	22.50
de la Rocha, Byron Filosofia Y Letras #2 Mexico, 52760		Banker	215.00	Twice Monthly Payroll Deduction	15.00

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

TOTAL This Period (last page this line number only)..... 4,979.27

SCHEDULE B ITEMIZED EXPENDITURES

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Bank of America Corporation PAC #C00043489

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day,year)	Amount of Each Expenditure This Period
Kay Bailey Hutchison for Senate 300 E. 8th Street Austin, TX 78701	Campaign Contribution GENERAL	05/19/1999	$1,000.00
Richard Baker for Congress 5757 Corporate Blvd. Suite 104 Baton Rouge, LA 70808	Campaign Contribution PRIMARY	05/25/1999	$1,000.00
Ken Bentsen for Congress 3260 South Loop West Houston, TX 77025	Campaign Contribution PRIMARY	05/11/1999	$1,000.00
Sanford Bishop for Congress The Rankin, 17 Tenth Street Columbus, GA 31901	Campaign Contribution PRIMARY	05/19/1999	$1,000.00
Roy Blunt for Congress 508 Cannon House Office Building Washington, DC 20515-2507	Campaign Contribution PRIMARY	05/19/1999	$1,000.00
Lois Capps for Congress 36 Ivy St., SE Washington, DC 20003	Campaign Contribution PRIMARY	05/19/1999	$500.00
Ben Cardin for Congress Suite 201 540 E. Belvedere Ave. Baltimore, MD 21212	Campaign Contribution PRIMARY	05/19/1999	$1,000.00
Saxby Chambliss for Congress P.O. Box 712 Moultrie, GA 31776	Campaign Contribution PRIMARY	05/19/1999	$1,000.00
Max Cleland for Senate P.O. Box 7849 Atlanta, GA 30357	Campaign Contribution PRIMARY	05/19/1999	$2,000.00
Mac Collins for Congress 173 N. Main Street Jonesboro, GA 30236	Campaign Contribution PRIMARY	05/19/1999	$1,000.00

SUBTOTAL of Disbursements This Page (optional).....

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

SCHEDULE B ITEMIZED EXPENDITURES

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Bank of America Corporation PAC #C00043489

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Expenditure This Period
Merrill Cook for Congress 1431 Longworth House Office Bl Washington, DC 20515-4402	Campaign Contribution PRIMARY	05/11/1999	$500.00
Paul Coverdell for Senate 1730 North East Expressway Atlanta, GA 30329	Campaign Contribution PRIMARY	05/19/1999	$2,000.00
Tom Davis for Congress P O Box 471 Annandale, VA 22003	Campaign Contribution PRIMARY	05/19/1999	$1,000.00
Nathan Deal for Congress P.O. Box 1015 Gainesville, GA 30503	Campaign Contribution PRIMARY	05/19/1999	$1,000.00
Diana DeGette for Congress 1339 Longworth House Office Building Washington, DC 20515-0601	Campaign Contribution PRIMARY	05/25/1999	$1,000.00
Mike DeWine for Senate 8 E. Broad Street 15th Floor Columbus, OH 43215	Campaign Contribution PRIMARY	05/19/1999	$1,000.00
Cal Dooley for Congress 224 Lacey Blvd. Hanford,, CA 93291	Campaign Contribution PRIMARY	05/19/1999	$500.00
David Dreier for Congress 112 N. 2nd Avenue Covina, CA 91723	Campaign Contribution PRIMARY	05/19/1999	$4,000.00
Thomas Ewing for Congress 2417 Rayburn House Office Building Washington, DC 20515-1315	Campaign Contribution PRIMARY	05/19/1999	$1,000.00
Charlie Gonzalez for Congress P.O. Box 12512 San Antonio, TX 78212	Campaign Contribution PRIMARY	05/25/1999	$1,000.00

SUBTOTAL of Disbursements This Page (optional).....

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SCHEDULE B ITEMIZED EXPENDITURES

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Bank of America Corporation PAC #C00043489

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day,year)	Amount of Each Expenditure This Period
Slade Gorton for Senate 3206 Jackson Federal Bldg. 915 Second Ave Seattle, WA 98174	Campaign Contribution PRIMARY	05/19/1999	$1,000.00
Tony Hall for Congress 501 Federal Bldg. 200 W. 2nd Street Dayton, OH 45402	Campaign Contribution PRIMARY	05/25/1999	$1,000.00
Darlene Hooley for Congress 1419 Longworth Building Washington, DC 20515	Campaign Contribution PRIMARY	05/25/1999	$1,000.00
Johnny Isakson for Congress Georgians for Isakson P O Box 71955 Marietta, GA 30007-1955	Campaign Contribution PRIMARY	05/19/1999	$2,000.00
Bob Kerrey for Senate 3412 P. Street, NW Washington, DC 20007	Campaign Contribution PRIMARY	05/19/1999	$500.00
Jack Kingston for Congress 29 Island Dr. Savannah, GA 31406	Campaign Contribution PRIMARY	05/19/1999	$1,000.00
John LaFalce for Congress 111 W. Huron Street Federal Bldg. Buffalo, NY 14202	Campaign Contribution PRIMARY	05/19/1999	$2,500.00
Steve Largent for Congress 425 Cannon House Office Bldg Washington, DC 20515-3601	Campaign Contribution PRIMARY	05/19/1999	$1,000.00
John Lewis for Congress 100 Peachtree St. Equitable Bl Suite 1920 Atlanta, GA 30303	Campaign Contribution PRIMARY	05/19/1999	$1,000.00
Joe Lieberman for Senate 706 Hart Senate Bldg Washington, DC 20510	Campaign Contribution PRIMARY	05/11/1999	$1,000.00

SUBTOTAL of Disbursements This Page (optional).....

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

SCHEDULE B ITEMIZED EXPENDITURES

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Bank of America Corporation PAC #C00043455

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Expenditure This Period
John Linder for Congress 3003 Chamblee-Tucker Rd. Atlanta, GA 30341	Campaign Contribution PRIMARY	05/19/1999	$1,000.00
Trent Lott for Senate P.O. Box 22824 Jackson, MS 39225	Campaign Contribution PRIMARY	05/19/1999	$1,000.00
Carolyn Maloney for Congress 49 E 92 St. New York, NY 10128	Campaign Contribution PRIMARY	05/25/1999	$1,000.00
Jim Maloney for Congress 38 Ivy Street, SE Washington, DC 20003	Campaign Contribution PRIMARY	05/25/1999	$500.00
Jim McDermott for Congress 1212 Tower Bldg. 1809 7th Avenue Seattle, WA 98101	Campaign Contribution PRIMARY	05/11/1999	$1,000.00
Cynthia McKinney for Congress 2853 Candler Rd. Suite 9 Decatur, GA 30034	Campaign Contribution PRIMARY	05/19/1999	$1,000.00
Robert Menendez for Congress 405 Cannon House Office Building Washington, DC 20515	Campaign Contribution PRIMARY	05/11/1999	$1,000.00
Joe Moakley for Congress World Trade Center Suite 220 Boston, MA 02110	Campaign Contribution PRIMARY	05/11/1999	$1,000.00
James Moran for Congress 5115-B Franconia Road Alexandria, VA 22302	Campaign Contribution PRIMARY	05/25/1999	$1,000.00
Sue Myrick for Congress 506 N. Poplar Street Charlotte, NC 28202	Campaign Contribution PRIMARY	05/25/1999	$1,000.00

SUBTOTAL of Disbursements This Page (optional).....

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

SCHEDULE B ITEMIZED EXPENDITURES

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Bank of America Corporation PAC #C00043489

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Expenditure This Period
Charlie Norwood for Congress 3914 Mullikan Road Evans, GA 30809	Campaign Contribution PRIMARY	05/19/1999	$1,000.00
Doug Ose for Congress P O Box 41649 Sacramento, CA 95841	Campaign Contribution PRIMARY	05/25/1999	$300.00
Debra Pryce for Congress Room 400, 200 N. High Street Columbus, OH 43215	Campaign Contribution PRIMARY	05/19/1999	$2,000.00
Charles Rangel for Congress 2354 Rayburn House Office Building Washington, DC 20515-3215	Campaign Contribution PRIMARY	05/11/1999	$1,000.00
Rick Santorum for Senate 83 South Commerce Way Bethlehem, PA 18017	Campaign Contribution PRIMARY	05/19/1999	$1,000.00
Paul Sarbanes for Senate 309 Hart Senate Building Washington, DC 20510	Campaign Contribution PRIMARY	05/19/1999	$2,000.00
Brad Sherman for Congress 14008 Ventura Blvd. Sherman Oaks, CA 91423	Campaign Contribution PRIMARY	05/11/1999	$500.00
John Shimkus for Congress 513 Cannon House Office Building Washington, DC 20515-1320	Campaign Contribution PRIMARY	05/19/1999	$500.00
Charlie Stenholm for Congress 341 Pine Street Abilene, TX 79604	Campaign Contribution PRIMARY	05/11/1999	$1,000.00
Ellen Tauscher for Congress 1440 Longworth House Office Building Washington, DC 20515-0510	Campaign Contribution PRIMARY	05/19/1999	$1,000.00

SUBTOTAL of Disbursements This Page (optional).....

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

SCHEDULE B ITEMIZED EXPENDITURES

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Bank of America Corporation PAC #C00045489

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Expenditure This Period
Pat Toomey for Congress 1005 Union Blvd Allentown, PA 18109	Campaign Contribution PRIMARY	05/11/1999	$500.00
Bruce Vento for Congress 175 E. 5th Street Galtier PLz Room 727 St. Paul, MN 55101	Campaign Contribution PRIMARY	05/25/1999	$1,500.00
John Warner for Senate 225 Russell Bldg. Washington, DC 20510	Campaign Contribution PRIMARY	05/19/1999	$1,000.00
Mel Watt for Congress 1230 Longworth House Office Bl Washington, DC 20515-3312	Campaign Contribution PRIMARY	05/19/1999	$1,000.00
David Wu for Congress 510 Cannon House Office Building Washington, DC 20515-3701	Campaign Contribution PRIMARY	05/19/1999	$500.00

SUBTOTAL of Disbursements This Page (optional).....	
TOTAL This Period (last page this line number only).....	59,800.00

SCHEDULE B ITEMIZED EXPENDITURES

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

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NAME OF COMMITTEE (In Full)

Bank of America Corporation PAC #C00043489

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Expenditure This Period
Democratic Party of Delaware P O Box 2065 Wilmington, DE 19899	Party Contribution N/A	05/19/1999	$500.00
The Republican House-Senate Dinner Trust Non 1101 17th Street Suite 808 Washington, DC 20036	Campaign Contribution N/A	05/21/1999	$15,000.00

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only) 15,500.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
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☐	No Postmark	
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☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

SKP	6-22-99
PREPARER	DATE PREPARED

(4/98)