REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 JAN 24 P 2:50

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported
600 Peachtree Street
Suite 1500D

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
5. Covering Period 12/1/99 through 12/31/99		
6. (a) Cash on Hand January 1, 19 99		$ 383,774.82
(b) Cash on Hand at Beginning of Reporting Period	$ 462,107.27	
(c) Total Receipts (from Line 18)	$ 35,699.73	$ 633,643.48
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 497,807.00	$1,017,418.30
7. Total Disbursements (from Line 30)	$ 29,550.00	$ 549,161.30
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 468,257.00	$ 468,257.00
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

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

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Gregory E. Swenson, Assistant Treasurer

Signature of Treasurer
Gregory E. Swenson

Date
1/18/2000

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 9/93)

FE7JN047

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Bank of America Corporation Political Action Committee

REPORT COVERING PERIOD: 12/1/99 TO: 12/31/99

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	7,314.90	80,773.58	11(a)(i)
ii. Unitemized	28,384.83	437,016.63	11(a)(ii)
iii. Total (add i and ii) ➤	35,699.73	517,790.21	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤			11(d)
12. Transfers From Affiliated/Other Party Committees			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) ➤	35,699.73	517,790.21	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	35,699.73	517,790.21	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	29,550.00	499,190.00	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		471.30	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)		471.30	28(c)
d. Total Contribution Refunds (add a, b and c) ➤		49,500.00	28(d)
29. Other Disbursements		549,161.30	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	29,550.00	549,161.30	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	29,550.00		31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	35,699.73	633,643.48	32
33. Total Contribution Refunds (from line 28d)		471.30	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	35,699.73	633,172.18	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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 41

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Geanie B Aldridge **7006 Englewood** **Yakima, WA 98908**	**Bank of America** **Banker** $ 435.00	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify)			
James L Alessandri **5929 E. Stella Lane** **Paradise Valley,, AZ 85253**	**Bank of America** **Banker** $ 365.50	**12/15/1999** **12/31/1999**	**$15.00** **$15.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Jay R Allen **167 Fairmount Ave** **Chatham, NJ 07928**	**Bank of America** **Banker** $ 900.00	**12/15/1999** **12/31/1999**	**$37.50** **$37.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
John O Allen Jr **2422 Overhill Rd** **Charlotte, NC 28211**	**Bank of America** **Banker** $ 201.60	**12/15/1999**	**($8.40)**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Brent C Andersen **10218 Patrick Henry Ln** **Charlotte, NC 28277**	**Bank of America** **Banker** $ 445.50	**12/15/1999** **12/31/1999**	**$16.50** **$16.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
David S Andrews **2420 High Ridge Road** **Charlotte, NC 28270**	**Bank of America** **Banker** $ 202.50	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Isaac Applbaum **P O Box 16297** **Oakland, CA 94610**	**Bank of America** **Banker** $ 960.00	**12/15/1999** **12/31/1999**	**$22.50** **$22.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)	**$ 204.60**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 41

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J Tim Arnoult **4312 Lorraine Ave.** **Dallas, TX 75205**	**Bank of America** Occupation **Banker** Aggregate Year-to-Date **$ 576.00**	**12/15/1999** **12/31/1999**	**$24.00** **$24.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Roger M Arwood **3310 E 99th St** **Tulsa, OK 74137**	**Bank of America** Occupation **Banker** Aggregate Year-to-Date **$ 274.50**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Louis J Bachleder **3737 Jackson Street** **San Francisco, CA 94118**	**Bank of America** Occupation **Banker** Aggregate Year-to-Date **$ 320.00**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Marianne T Bachleder **3737 Jackson Street** **San Francisco, CA 94118**	**Bank of America** Occupation **Banker** Aggregate Year-to-Date **$ 320.00**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Receipt For: ☐ Primary ☒ General ☐ Other (specify):			
David S Bair **1812 Whispering Forest D, Apt#307** **Charlotte, NC 28270**	**Bank of America** Occupation **Banker** Aggregate Year-to-Date **$ 870.00**	**12/15/1999** **12/31/1999**	**$30.00** **$30.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Ian Banwell **2914 Heathmoor Lane** **Charlotte, NC 28211**	**Bank of America** Occupation **Banker** Aggregate Year-to-Date **$ 495.00**	**12/15/1999** **12/31/1999**	**$45.00** **$45.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Samuel A Bass **157 Plantation Dr** **Mooresville, NC 28117**	**Bank of America** Occupation **Banker** Aggregate Year-to-Date **$ 607.50**	**12/15/1999** **12/31/1999**	**$22.50** **$22.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)	**$ 288.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3 OF 41
	FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Susan M Baumann **5 Park Place** **Tiburon, CA 94920** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 304.99**	12/15/1999 12/31/1999	$6.25 $6.25
Charles M Baynard **3414 Seward Pl.** **Charlotte, NC 28211** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 240.00**	12/15/1999 12/31/1999	$9.60 $9.60
Mary C Beck **111 Chestnut Street, Apt. 703** **San Francisco, CA 94111** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 292.50**	12/15/1999 12/31/1999	$12.00 $12.00
Edward D Bedard **3900 Lovett Circle** **Charlotte, NC 28210** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 340.20**	12/15/1999 12/31/1999	$12.60 $12.60
Catherine P Bessant **10724 Old Wayside Rd** **Charlotte, NC 28277** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 291.00**	12/15/1999 12/31/1999	$21.00 $21.00
Gary K Bettin **3324 Meadow Bluff Dr.** **Charlotte, NC 28226** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 202.50**	12/15/1999 12/31/1999	$7.50 $7.50
Thomas Biaggi **59 Manor Pond Lane** **Irvington, NY 10533** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 240.00**	12/15/1999 12/31/1999	$10.00 $10.00

SUBTOTAL of Receipts This Page (optional)	$ 157.90
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
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Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Henry Bock **3558 Torino Way** **Concord, CA 94518** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 297.00	12/15/1999 12/31/1999	$7.50 $7.50
Guy S Rodine III **P.O. Box 83100** **Dallas, TX 75283-1000** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 237.60	12/15/1999 12/31/1999	$9.90 $9.90
Caroline O Boltano **247 Emerystone** **San Rafael, CA 94903** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 453.00	12/15/1999 12/31/1999	$9.00 $9.00
Donald O Borgman **14119 Waterloo Rd.** **Wellington, MO 64097** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 202.50	12/15/1999 12/31/1999	$7.50 $7.50
Bradford K Boswell **1108 Peacock Creek Dr.** **Clayton, CA 94517** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 489.00	12/15/1999 12/31/1999	$12.00 $12.00
Timothy R Bottoms **2418 Heritage Oaks** **Alamo, CA 94507** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 960.00	12/15/1999 12/31/1999	$22.50 $22.50
Roswell S Bowers **1280 Redfield Ridge** **Dunwoody, GA 30338** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 388.80	12/15/1999 12/31/1999	$14.40 $14.40

SUBTOTAL of Receipts This Page (optional)	$ 165.60
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Marcus Boyer **55 Colbinwood Rd** **Maplewood, NJ 07040** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 240.00**	**12/15/1999** **12/31/1999**	**$10.00** **$10.00**
Lawrence W Briggs **327 Donald Drive** **Moraga, CA 94556** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 320.00**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Richard A Broeren **605 North Chestnut Ave.** **Arlington Hts, IL 60004** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 320.00**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Michael J Brosnahan **2225 S. W. Waterfall Pl** **Lee's Summit, MO 64081** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 307.80**	**12/15/1999** **12/31/1999**	**$11.40** **$11.40**
Charles Brummell **6 Bridget Court** **Burr Ridge, IL 60521** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 960.00**	**12/15/1999** **12/31/1999**	**$22.50** **$22.50**
Charles S Brummitt **407 Elmwood Dr** **Greensboro, NC 27408** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 405.00**	**12/15/1999** **12/31/1999**	**$15.00** **$15.00**
Michael R Buchanan **1630 Misty Oaks Drive** **Atlanta, GA 30350** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 324.00**	**12/15/1999** **12/31/1999**	**$12.00** **$12.00**

SUBTOTAL of Receipts This Page (optional)	**$ 171.80**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 6 OF 41
	FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Mary J Cahillane **1960 Vallejo St. #1** **San Francisco, CA 94123** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 640.00**	**12/15/1999** **12/31/1999**	**$15.00** **$15.00**
Stephen F Callaghan **2639 Acoro Avenue Ne** **Atlanta, GA 30305** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 283.50**	**12/15/1999** **12/31/1999**	**$10.50** **$10.50**
Christopher A Callero **44 Macondray Ln #6e** **San Francisco, CA 94133** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 1,280.00**	**12/15/1999** **12/31/1999**	**$30.00** **$30.00**
Richard Campbell **11448 N 54 Place** **Scottsdale, AZ 85254** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 240.00**	**12/15/1999** **12/31/1999**	**$15.00** **$15.00**
Jack J Cardoza **2859 Bowling Green** **Walnut Creek, CA 94598** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 205.00**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
James R Cassady **2664 Nw 29th Avenue** **Boca Raton, FL 33434** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 217.50**	**12/15/1999** **12/31/1999**	**$7.50** **$22.50**
Anna Cheng **301 East 87th St #5-B** **New York, NY 10128** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 600.00**	**12/15/1999** **12/31/1999**	**$25.00** **$25.00**

SUBTOTAL of Receipts This Page (optional)	**$ 236.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Deborah L Chiumento **8 Northwoods Rd** **Radnor, PA 19087** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 240.00**	**12/15/1999** **12/31/1999**	**$20.00** **$20.00**
James C Christie **64 Alberta Terrace** **Walnut Creek, CA 94596** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 205.00**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Nancy A Cloyd **33494 Whimbrel Rd** **Fremont, CA 94555** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 480.00**	**12/15/1999** **12/31/1999**	**$11.25** **$11.25**
Grant Cole **9068 Furrow Ave** **Ellicott City, MD 21042** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 202.50**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
James C Colegate **1548 Virginia Rd** **San Marino, CA 91108** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 480.00**	**12/15/1999** **12/31/1999**	**$11.25** **$11.25**
Constance L Colladay **3838 Clay Street** **San Francisco, CA 94118** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 384.00**	**12/15/1999** **12/31/1999**	**$9.00** **$9.00**
John A Conover **13400 Middle Fork Lane** **Los Altos, CA 94022** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 960.00**	**12/15/1999** **12/31/1999**	**$22.50** **$22.50**

SUBTOTAL of Receipts This Page (optional)	**$ 178.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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Contributions From Individuals (itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Charles R Conradi **7021 Exetor Drive** **Oakland, CA 94611** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 450.00	12/15/1999 12/31/1999	$15.00 $15.00
Robert G Copeland **14954 Avenida Venusto** **San Diego, CA 92128** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 384.00	12/15/1999 12/31/1999	$9.00 $9.00
W Glenn Cornell **1534 Summer Hollow Trail** **Lawrenceville, GA 30043** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 243.00	12/15/1999 12/31/1999	$9.00 $9.00
Neil Cotty **6700 Honors Ct** **Charlotte, NC 28210** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 340.20	12/15/1999 12/31/1999	$12.60 $12.60
Edwin H Cox **1412 The Links Drive** **Oakville,Ontario L6m 2n4,** **Canada** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 600.00	12/15/1999 12/31/1999	$25.00 $25.00
Adrienne Y Crowe **1955 Do Mills Court** **Gold River, CA 95670** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 450.00	12/15/1999 12/31/1999	$11.25 $11.25
Douglas Cruickshanks Jr **6718 Baltusrol Lane** **Charlotte, NC 28210** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 324.00	12/15/1999 12/31/1999	$12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 187.70
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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gregory L Curl **2100 Delpond Lane** **Charlotte, NC 28226**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 322.50	12/15/1999 12/31/1999	$7.50 $7.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Donald S Curtis **13507 Kintyre Ct** **Matthews, NC 28105**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 202.50	12/15/1999 12/31/1999	$7.50 $7.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
David Clarke Darnell **11 Fordyce Lane** **St. Louis, MO 63124**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 645.33	12/15/1999 12/31/1999	$23.90 $23.90
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
James C Deane **3425 Via Palomino** **Pls Vrds Est, CA 90274**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 266.67	12/15/1999 12/31/1999	$6.25 $6.25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
William R Deberry **234 Woodlake Drive** **Gallatin, TN 37066**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 202.50	12/15/1999 12/31/1999	$7.50 $7.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
James C Deichen **109 Bridge Road** **Kentfield, CA 94904**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 480.00	12/15/1999 12/31/1999	$11.25 $11.25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
James A Delligatti **26331 Forest Hill Drive** **Mechanicsville, MD 20659**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 202.50	12/15/1999 12/31/1999	$7.50 $7.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)	$ 142.80
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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Contributions From Individuals (itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Alvaro G Demolina **4113 Moorland Drive** **Charlotte, NC 28226**	**Bank of America** **Banker** $ 243.00	**12/15/1999** **12/31/1999**	**$9.00** **$9.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Barbara J Desser **2947 Sea View Pkwy** **Alameda, CA 94502**	**Bank of America** **Banker** $ 450.00	**12/15/1999** **12/31/1999**	**$37.50** **$37.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
John T Detwiler **9338 Bantry Road** **Easton, MD 21601**	**Bank of America** **Banker** $ 202.50	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Michael A Devico **3136 Stonegate Drive** **Alamo, CA 94507**	**Bank of America** **Banker** $ 640.00	**12/15/1999** **12/31/1999**	**$15.00** **$15.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Jacquelyn L Desnrt **800 St Louis Street** **Edwardsville, IL 62025**	**Bank of America** **Banker** $ 283.50	**12/15/1999** **12/31/1999**	**$10.50** **$10.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
James D Dixon **72 Westminster Drive.** **Atlanta, GA 30309**	**Bank of America** **Banker** $ 405.00	**12/15/1999** **12/31/1999**	**$15.00** **$15.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Mary J Donlon **185 Prospect Ave, #7d** **Hackensack, NJ 07601**	**Bank of America** **Banker** $ 300.00	**12/15/1999** **12/31/1999**	**$12.50** **$12.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)	**$ 214.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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Contributions From Individuals (itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Thomas F Doran **11403 James Jack Lane** **Charlotte, NC 28277** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 302.00**	**12/15/1999** **12/31/1999**	**$6.00** **$6.00**
Paul M Dorfman **1200 California St, 23-B** **San Francisco, CA 94109** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 2,010.00**	**12/15/1999** **12/31/1999**	**$60.00** **$60.00**
Gerald R Downey Jr **1220 Lake Washington Cir** **Lawrenceville, GA 30043** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 324.00**	**12/15/1999** **12/31/1999**	**$12.00** **$12.00**
Frank Rudolph Drury **525 E. 72th St, Apt 48a** **New York, NY 10021** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 349.50**	**12/15/1999** **12/31/1999**	**$15.00** **$15.00**
Lynn E Drury **300 West 10th Street** **Charlotte, NC 28202** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 213.00**	**12/15/1999** **12/31/1999**	**$15.00** **$15.00**
Chad D Dufrene **917 Winona Drive** **Mandeville, LA 70471** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 219.00**	**12/15/1999** **12/31/1999**	**$3.00** **$3.00**
Arun Duggal **A-3, West End Colony** **New Delhi - 110 021,** **India** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 900.00**	**12/15/1999** **12/31/1999**	**$37.50** **$37.50**

SUBTOTAL of Receipts This Page (optional)	**$ 297.00**
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SCHEDULE A **ITEMIZED RECEIPTS**

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Contributions From Individuals (Itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michael H Dulan **373 Angier Court N.E.** **Atlanta, GA 30312** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 285.00**	**12/15/1999** **12/31/1999**	**$15.00** **$15.00**
Full Name, Mailing Address and ZIP Code **Michael D Earl** **703 W. 37th Street** **Sand Springs, OK 74063** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 202.50**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Full Name, Mailing Address and ZIP Code **Walter B Elcock** **73 San Carlos Ave** **Sausalito, CA 94965** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 757.50**	**12/15/1999** **12/31/1999**	**$22.50** **$22.50**
Full Name, Mailing Address and ZIP Code **Denise Affirevic Ennis** **1865 Live Oak Lane** **Atlantic Beach, FL 32233** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 202.50**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Full Name, Mailing Address and ZIP Code **Joan L Enticknap** **365 Mcgraw Street** **Seattle, WA 98109** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 960.00**	**12/15/1999** **12/31/1999**	**$22.50** **$22.50**
Full Name, Mailing Address and ZIP Code **James R Erwin** **20 Glenmeadow Court** **Dallas, TX 75225** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 432.00**	**12/15/1999** **12/31/1999**	**$18.00** **$18.00**
Full Name, Mailing Address and ZIP Code **Jeremy G Fair** **1555 N Astor Apt #26w** **Chicago, IL 60610** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 1,290.00**	**12/15/1999** **12/31/1999**	**$30.00** **$30.00**

SUBTOTAL of Receipts This Page (optional)	**$ 246.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John E Fariss **3710 S Xanthus Ave** **Tulsa, OK 74105** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 243.00**	**12/15/1999** **12/31/1999**	**$9.00** **$9.00**
Michael M Fields **770 Lakeshore Dr** **Tallahassee, FL 32312** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 219.00**	**12/15/1999** **12/31/1999**	**$9.00** **$9.00**
David W Fisher **4 Country Estates** **St.Louis, MO 63131** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 526.50**	**12/15/1999** **12/31/1999**	**$19.50** **$19.50**
William C Fitchett **73 Lancaster Court** **Lilburn, GA 30047** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 303.75**	**12/15/1999** **12/31/1999**	**$11.25** **$11.25**
G S Fitz-Hugh Jr **7608 Arrowood Road** **Bethesda, MD 20817** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 290.10**	**12/15/1999** **12/31/1999**	**$11.10** **$11.10**
Thomas M Fix **323 Pine Bend Drive** **Wildwood, MO 63005** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 212.50**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Arthur J Fleischer **7412 Ascot Court** **University Park, FL 34201** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 313.83**	**12/15/1999** **12/31/1999**	**$11.08** **$11.08**

SUBTOTAL of Receipts This Page (optional)	**$ 156.86**
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SCHEDULE A **ITEMIZED RECEIPTS**

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Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Thomas A Flowers **8020 N Flora Ave** **Kansas City, MO 64118** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 243.00**	**12/15/1999** **12/31/1999**	**$9.00** **$9.00**
Full Name, Mailing Address and ZIP Code **Michael T Flynn** **10221 Chapel Rd** **Potomac, MD 20854** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 223.30**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Full Name, Mailing Address and ZIP Code **Cornelia Foster** **2042 Green Street** **San Francisco, CA 94123** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 320.00**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Full Name, Mailing Address and ZIP Code **Charles S Francavilla** **14 Johnson Place** **Rye, NY 10580** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 600.00**	**12/15/1999** **12/31/1999**	**$25.00** **$25.00**
Full Name, Mailing Address and ZIP Code **Douglas K. Freeman** **4934 Morven Road** **Jacksonville, FL 32210-8302** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 202.50**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Full Name, Mailing Address and ZIP Code **Eileen M Friars** **3516 Foxcroft Road** **Charlotte, NC 28211** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 202.50**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Full Name, Mailing Address and ZIP Code **Kris A Gagnon** **1088 Pine** **Winnetka, IL 60093** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 480.00**	**12/15/1999** **12/31/1999**	**$11.25** **$11.25**

SUBTOTAL of Receipts This Page (optional)	**$ 150.50**
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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Cornelius L Gallagher **8411 Erika Jean Way** **Fair Oaks, CA 95628** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 320.00**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Full Name, Mailing Address and ZIP Code **Martin E Galt III** **48 Glen Eagles** **St Louis, MO 63124** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 405.00**	**12/15/1999** **12/31/1999**	**$15.00** **$15.00**
Full Name, Mailing Address and ZIP Code **Paul W Gardner** **P.O.Box 837** **Diablo, CA 94528** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 320.00**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Full Name, Mailing Address and ZIP Code **Richard C Gennario** **811 Spruce Dr** **Holbrook, NY 11741** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 1,350.00**	**12/15/1999** **12/31/1999**	**$75.00** **$75.00**
Full Name, Mailing Address and ZIP Code **Frank L Gentry** **3028 Brookmont Pl** **Charlotte, NC 28210** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 352.50**	**12/15/1999** **12/31/1999**	**$13.50** **$13.50**
Full Name, Mailing Address and ZIP Code **B M Gerringer** **3433 Shangri-La Road** **Lafayette, CA 94549** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 484.50**	**12/15/1999** **12/31/1999**	**$12.00** **$12.00**
Full Name, Mailing Address and ZIP Code **John W Gibbs** **3973 Harts Mill Lane** **Atlanta, GA 30319** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 253.12**	**12/15/1999** **12/31/1999**	**$9.37** **$9.37**

SUBTOTAL of Receipts This Page (optional)	$ 279.74
TOTAL This Period (last page this line number only)	

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Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James R Gibson **1027 Windsor Dr** **Lafayette, CA 94549** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** Aggregate Year-to-Date: **$ 399.00**	12/15/1999 12/31/1999	$4.50 $4.50
Thomas S Giovanelli **9615 Se 71st** **Mercer Island, WA 98040** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** Aggregate Year-to-Date: **$ 480.00**	12/15/1999 12/31/1999	$11.25 $11.25
Denise Gordon **3517 Everton Street** **Wheaton, MD 20906** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** Aggregate Year-to-Date: **$ 217.50**	12/15/1999 12/31/1999	$7.50 $7.50
Charles R Gowin **14633 Ballantyne C. Club Dr** **Charlotte, NC 28277** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** Aggregate Year-to-Date: **$ 210.60**	12/15/1999 12/31/1999	$7.80 $7.80
Erle J Greenwood **15237 186th Ne** **Woodinville, WA 98072** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** Aggregate Year-to-Date: **$ 915.00**	12/15/1999 12/31/1999	$15.00 $15.00
Mariellen Gono **5751 168th Pl Se** **Bellevue, WA 98006** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** Aggregate Year-to-Date: **$ 480.00**	12/15/1999 12/31/1999	$11.25 $11.25
Joseph D Haddow **1101 West Fairway** **Mesa, AZ 85201** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** Aggregate Year-to-Date: **$ 355.00**	12/15/1999 12/31/1999	$7.50 $7.50

SUBTOTAL of Receipts This Page (optional)	**$ 129.60**
TOTAL This Period (last page this line number only)	

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James H Hance Jr **424 Eastover Road** **Charlotte, NC 28207**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 297.48**	**12/15/1999** **12/31/1999**	**$12.50** **$12.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
James Hankins **621 Fairmount Ave.** **Oakland, CA 94611**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 480.00**	**12/15/1999** **12/31/1999**	**$11.25** **$11.25**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Susan R Hanula **5924 W Giddings** **Chicago, IL 60630**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 320.00**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Howard Harris **2027 Sandy Pond Lane** **Waxhaw, NC 28173**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 202.50**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Pamela H Hart **8936 Southmoor Ave** **Highland, IN 46322**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 320.00**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
James T Herold **6191 Lakeview Circle** **San Ramon, CA 94583**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 410.00**	**12/15/1999** **12/31/1999**	**$15.00** **$15.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Randy D Hess **3300 North Knoll Drive** **Los Angeles, CA 90068**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 330.90**	**12/15/1999** **12/31/1999**	**$8.70** **$8.70**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional) ..... **$ 139.90**

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert C Hildenbrand **10366 Brickerton Dr.** **Mechanicville, VA 23116** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 258.00	**12/15/1999** **12/31/1999**	**$6.00** **$6.00**
Joseph D Hill **608 Hatten Court** **Tampa, FL 33602** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 202.50	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Karin Hirtler-Garvey **5211 Winding Brook Rd** **Charlotte, NC 28226** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 243.00	**12/15/1999** **12/31/1999**	**$9.00** **$9.00**
C H Hodges **7029 F Haycock Road** **Falls Church, VA 22043** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 320.00	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Kermit Houser **2101 W. Spruce Ave** **Fresno, CA 93711** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 320.00	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Helga Houston **105 Monte Vista** **Orinda, CA 94563** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 960.00	**12/15/1999** **12/31/1999**	**$22.50** **$22.50**
Gerald W Howard **755 Westgate Rd** **Deerfield, IL 60015** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 320.00	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**

SUBTOTAL of Receipts This Page (optional) ..... **$ 135.00**

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

SCHEDULE A **ITEMIZED RECEIPTS**

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	FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John H Huffstutler **14628 Jockeys Ridge Dr** **Charlotte, NC 28277** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** **$ 480.00**	**12/15/1999** **12/31/1999**	**$11.25** **$11.25**
Dennis M Hughes **2809 N Wolcott, Unit G** **Chicago, IL 60657** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** **$ 302.00**	**12/15/1999** **12/31/1999**	**$6.00** **$6.00**
Nancy V Johnson **143 West Yale Loop** **Irvine, CA 92604** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** **$ 266.00**	**12/15/1999** **12/31/1999**	**$3.00** **$3.00**
Priscilla N Johnson **5336 Sandtrap Ln** **Charlotte, NC 28226** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** **$ 202.50**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
William W Johnson **246 Southlake Rd** **Columbia, SC 29223** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** **$ 641.27**	**12/15/1999** **12/31/1999**	**$23.75** **$23.75**
James G Jones **3084 Sandstone Rd** **Alamo, CA 94507** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** **$ 1,100.00**	**12/15/1999** **12/31/1999**	**$15.00** **$15.00**
Milton H Jones Jr **1353 High Falls Ct** **Atlanta, GA 30311** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** **$ 202.50**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**

SUBTOTAL of Receipts This Page (optional)	**$ 148.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John J Jordan **P O Box 14** **Granite Spgs, NY 10527** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 600.00	12/15/1999 12/31/1999	$25.00 $25.00
Gregory I Kaldor **107 West 86th St, #11a** **New York, NY 10024** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 300.00	12/15/1999 12/31/1999	$12.50 $12.50
Cheryl L Kane **2312 Pelham Place** **Oakland, CA 94611** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 915.00	12/15/1999 12/31/1999	$15.00 $15.00
Jacqueline P Kane **1425 San Raymundo Rd** **Hillsborough, CA 94010** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 480.00	12/15/1999 12/31/1999	$11.25 $11.25
Robert L Kee **4745 Mulgueeney Common** **Livermore, CA 94550** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 381.00	12/15/1999 12/31/1999	$3.00 $3.00
Andrew W Keehn **13307 Burma Rd Sw** **Vashon, WA 98070** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 480.00	12/15/1999 12/31/1999	$11.25 $11.25
Nancy E Kehoe **2092 Magnolia Way** **Walnut Creek, CA 94595** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 256.00	12/15/1999 12/31/1999	$6.00 $6.00

SUBTOTAL of Receipts This Page (optional)	$ 168.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Nancy H Kemp **126 Bradford St** **San Francisco, CA 94110** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** Aggregate Year-to-Date: **$ 266.00**	**12/15/1999** **12/31/1999**	**$3.00** **$3.00**
Vernon N Kidd Jr **4 Glenkirk Ct** **Dallas, TX 75225** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** Aggregate Year-to-Date: **$ 300.02**	**12/15/1999** **12/31/1999**	**$12.50** **$12.50**
Stephen H Kilbuck **3880 Campolindo Drlv** **Moraga, CA 94556** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** Aggregate Year-to-Date: **$ 205.00**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Rod Kimbrough **14555 Blanco Rd, Apt # 1608** **San Antonio, TX 78216** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** Aggregate Year-to-Date: **$ 256.50**	**12/15/1999** **12/31/1999**	**$4.50** **$4.50**
Alan H Kolsky **273 Crest Road** **Novato, CA 94945** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** Aggregate Year-to-Date: **$ 435.00**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Ronald L Kominski **909 Highland Ave** **Pelham, NY 10803** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** Aggregate Year-to-Date: **$ 300.00**	**12/15/1999** **12/31/1999**	**$12.50** **$12.50**
Thomas J Korzik **6334 Seton House Ln** **Charlotte, NC 28277** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** Aggregate Year-to-Date: **$ 243.00**	**12/15/1999** **12/31/1999**	**$9.00** **$9.00**

SUBTOTAL of Receipts This Page (optional)	**$ 113.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 22 OF 41
	FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert D Kramer **4207 Stanford St** **Chevy Chase, MD 20815** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 256.00**	**12/15/1999** **12/31/1999**	**$6.00** **$6.00**
Marvin J Kruger **11468 East Carol Way** **Scottsdale, AZ 85259** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 320.00**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Janet W Laukin **1514 Oxford St. Apt 304** **Berkeley, CA 94709** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 640.00**	**12/15/1999** **12/31/1999**	**$15.00** **$15.00**
Robert J Landers **24 Sandpiper Court** **Wichita, KS 67230** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 202.50**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
John J Lane **9500 Brian Jac Lane** **Great Falls, VA 22066** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 252.50**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Leonard B Larry **608 Leatherwood Dr.** **Mt Home, AR 72653** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 219.00**	**12/15/1999** **12/31/1999**	**$9.00** **$9.00**
Lawrence H Larson **229 Fairway Dr** **Novato, CA 94949** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 320.00**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**

SUBTOTAL of Receipts This Page (optional)	**$ 120.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Richard W Larson **4311 Forest Beach Dr Nw** **Gig Harbor, WA 98335**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 256.00**	**12/15/1999** **12/31/1999**	**$6.00** **$6.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Joseph R Lehrer **2136 N Oakley Ave** **Chicago, IL 60647**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 202.50**	**12/15/1999** **12/31/1999**	**$4.50** **$4.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Robert A Lemos **1 Beyer Court** **Novato, CA 94945**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 480.00**	**12/15/1999** **12/31/1999**	**$11.25** **$11.25**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Ronald L Lemp **93 Boronda Rd** **Carmel Valley, CA 93924**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 480.00**	**12/15/1999** **12/31/1999**	**$11.25** **$11.25**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Kenneth D Lewis **2525 Richardson Dr** **Charlotte, NC 28211**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 324.00**	**12/15/1999** **12/31/1999**	**$12.00** **$12.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
James R Lientz Jr **770 Arden Close Nw** **Atlanta, GA 30327**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 405.00**	**12/15/1999** **12/31/1999**	**$15.00** **$15.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Kevin J Loftus **397 Raven Circle** **Wyoming, DE 19934**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 240.00**	**12/15/1999** **12/31/1999**	**$10.00** **$10.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)	**$ 140.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Stewart M Long Jr **3028 West Pine Valley** **Atlanta, GA 30305** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 202.50	12/15/1999 12/31/1999	$7.50 $7.50
Katherine M Lorenz **3300 N Lake Shore Drive, 3b** **Chicago, IL 60657** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 320.00	12/15/1999 12/31/1999	$7.50 $7.50
David P Loseff **17/F Devon House, 979 Kings Rd** **Quarry Bay, Hong Kong** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 900.00	12/15/1999 12/31/1999	$37.50 $37.50
Scott Louis **339 S. Silvershire** **The Woodlands, TX 77381** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 320.00	12/15/1999 12/31/1999	$7.50 $7.50
Oscar M Love Jr **12 Crest Road, Po Box 105** **Cedar Crest, NM 87008** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 405.00	12/15/1999 12/31/1999	$15.00 $15.00
Peter A Luchetti **507 Sausalito Blvd** **Sausalito, CA 94965** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 480.00	12/15/1999 12/31/1999	$11.25 $11.25
David F Lynch **2455 White Oak Pl** **Danville, CA 94506** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 320.00	12/15/1999 12/31/1999	$7.50 $7.50

SUBTOTAL of Receipts This Page (optional)	$ 187.50
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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Contributions From Individuals (itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Patrick C Lynch **602 N Park Blvd** **Glen Ellyn, IL 60137** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 374.00**	12/15/1999 12/31/1999	$12.00 $12.00
Jeffrey T Macaluso **827 Wright Drive** **Maple Glen, PA 19002** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 480.00**	12/15/1999 12/31/1999	$20.00 $20.00
Larry W Mallard **6212 Bayshore Blvd., Apt. C** **Tampa, FL 33611** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 202.50**	12/15/1999 12/31/1999	$7.50 $7.50
Joseph B Martin III **1233 Biltmore Dr** **Charlotte, NC 28207** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 202.50**	12/15/1999 12/31/1999	$7.50 $7.50
Drew Martini **1015 Dunvegan Road** **West Chester, PA 19382** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 240.00**	12/15/1999 12/31/1999	$10.00 $10.00
Thomas A Marx **2816 68th Ave Se** **Mercer Island, WA 98040** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 480.00**	12/15/1999 12/31/1999	$11.25 $11.25
Kevin T Mc Donald **5065 W Lake Mead Blvd** **Las Vegas, NV 89108** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 212.50**	12/15/1999 12/31/1999	$3.75 $3.75

SUBTOTAL of Receipts This Page (optional)	**$ 144.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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Contributions From Individuals (itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Edward J McCaffrey **23 Warwick Rd** **Winnetka, IL 60093** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 480.00	12/15/1999 12/31/1999	$11.25 $11.25
Michael A McCarthy **35 Annescourt Place** **Hillsborough, CA 94010** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 480.00	12/15/1999 12/31/1999	$11.25 $11.25
Hugh L McColl Jr **1241 Scotland Avenue** **Charlotte, NC 28207** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 810.00	12/15/1999 12/31/1999	$30.00 $30.00
James C McColl **425 Edisto Ave** **Columbia, SC 29205** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 269.97	12/15/1999 12/31/1999	$10.00 $10.00
Dennis P McCrary **1358 Ashland** **Wilmette, IL 60091** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 480.00	12/15/1999 12/31/1999	$11.25 $11.25
Greg McDonald **6 Headlands Road, B-1** **Hk, Hong Kong** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 847.50	12/15/1999 12/31/1999	$37.50 $37.50
Nancy L McKinney **371 Hearst Avenue** **San Francisco, CA 94112** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 480.00	12/15/1999 12/31/1999	$11.25 $11.25

SUBTOTAL of Receipts This Page (optional) ..... **$ 245.00**

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Peggy Joyce McManus **9139f Nolley Ct** **Charlotte, NC 28270** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 202.50**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Heleliza G Mendoza **924 Pavonia Avenue** **Jersey City, NJ 07306** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 210.00**	**12/15/1999** **12/31/1999**	**$5.00** **$5.00**
Patricia L Mercurio **7036 Gannon** **St Louis, MO 63130** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 285.00**	**12/15/1999** **12/31/1999**	**$15.00** **$15.00**
J S Mernick **833 Hollow Tree Ridge Rd** **Darien, CT 06820** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 825.00**	**12/15/1999** **12/31/1999**	**$25.00** **$25.00**
Peter W Meuel **181 Miramonte Rd** **Walnut Creek, CA 94596** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 320.00**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
William P Middlemas **2774 Andrews Dr, #11 Tarrymore** **Atlanta, GA 30305** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 526.50**	**12/15/1999** **12/31/1999**	**$19.50** **$19.50**
Floyd W Miles III **1260 Grand View Drive** **Berkley, CA 94705** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 219.00**	**12/15/1999** **12/31/1999**	**$6.00** **$6.00**

SUBTOTAL of Receipts This Page (optional)	**$ 171.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A — ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J B Miller **8765 Stable Mill Lane** **Cordova, TN 38018**	**Bank of America** Occupation **Banker** Aggregate Year-to-Date **$ 202.50**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Larry R Miller **23230 Se 53rd St** **Issaquah, WA 98029**	**Bank of America** Occupation **Banker** Aggregate Year-to-Date **$ 205.00**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Michael F Mitchell **2245 Roswell Ave** **Charlotte, NC 28207**	**Bank of America** Occupation **Banker** Aggregate Year-to-Date **$ 202.50**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Terry P Mix **4610 176th Ave Se** **Bellevue, WA 98006**	**Bank of America** Occupation **Banker** Aggregate Year-to-Date **$ 489.00**	**12/15/1999** **12/31/1999**	**$12.00** **$12.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Carol M Moll **60 Seagate Drive, #1603** **Naples, FL 34103-2225**	**Bank of America** Occupation **Banker** Aggregate Year-to-Date **$ 249.37**	**12/15/1999** **12/31/1999**	**$8.13** **$8.13**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Robert R Morlan **15604 Frobuck Place** **Charlotte, NC 28277**	**Bank of America** Occupation **Banker** Aggregate Year-to-Date **$ 480.00**	**12/15/1999** **12/31/1999**	**$11.25** **$11.25**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Donald E Morris Jr **4822 Titleist Dr** **Charlotte, NC 28277**	**Bank of America** Occupation **Banker** Aggregate Year-to-Date **$ 202.50**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)	**$ 122.76**
TOTAL This Period (last page this line number only)	

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FOR LINE NUMBER: 11(a)(i)

Contributions From Individuals (Itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert P Morrow **2460 Broadway** **San Francisco, CA 94115**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 1,560.00**	**12/15/1999** **12/31/1999**	**$30.00** **$30.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James D Murphy **310 El Cerrito Ave** **Piedmont, CA 94611**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 870.00**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael J Murray **2149 Broadway** **San Francisco, CA 94115**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 2,240.00**	**12/15/1999** **12/31/1999**	**$52.50** **$52.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William C Nelson **House 6 22 Cape Road, Chung Hom Kok, Hong Kong,**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 240.00**	**12/15/1999** **12/31/1999**	**$10.00** **$10.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William C Nelson **6521 Wenonga Terrace** **Shawnee Msn, KS 66208**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 405.00**	**12/15/1999** **12/31/1999**	**$15.00** **$15.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Linda J Newman **9026 Maple Glen** **Dallas, TX 75231**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 530.00**	**12/15/1999** **12/31/1999**	**$13.50** **$13.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Russell J Notides **#20 Jalan Tunku Putra, 50480 Kuala Lumpur Taman Duta,**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 240.00**	**12/15/1999** **12/31/1999**	**$10.00** **$10.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)	**$ 277.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Regan O'Rorke **310 Galen Dr, Apt 404** **Key Biscayne, FL 33149** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 330.00	**12/15/1999** **12/31/1999**	**$4.50** **$4.50**
William A Obenshain **2236 N Lincoln Park West** **Chicago, IL 60614** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 480.00	**12/15/1999** **12/31/1999**	**$11.25** **$11.25**
Marc D Oken **1650 Queens Rd W** **Charlotte, NC 28207** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 202.50	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Don K Padgett **7809 Vista Del Arroyo Ne** **Albuquerque, NM 87109** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 202.50	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Margaret D Paloney **327 Mount Sierra Pl** **Clayton, CA 94517** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 210.00	**12/15/1999** **12/31/1999**	**$6.00** **$6.00**
Dominic Pangallo **1255 Summer Dawn Ave** **Henderson, NV 89014** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 225.00	**12/15/1999** **12/31/1999**	**$4.50** **$4.50**
Terry E Perocca **680 North Lake Shore Dr., Apt. 1106** **Chicago, IL 60611** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 360.00	**12/15/1999** **12/31/1999**	**$30.00** **$30.00**

SUBTOTAL of Receipts This Page (optional)	**$ 142.50**
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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michael A Petermann **5132 Willow Vale Way** **Elk Grove, CA 95758** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 410.00	12/15/1999 12/31/1999	$15.00 $15.00
Raymond R Peters **7036 Garden Terrace Ct** **Charlotte, NC 28210** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 480.00	12/15/1999 12/31/1999	$11.25 $11.25
G Patrick Phillips **7330 Governors Hill Lane** **Charlotte, NC 28211** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 405.00	12/15/1999 12/31/1999	$15.00 $15.00
Catherine A Polasky **2420 Russell Ave So** **Minneapolis, MN 55405** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 240.00	12/15/1999 12/31/1999	$20.00 $20.00
Mark H Pupieluch **House C2 Horizon Lodge, #33 Horizon Drive** **Chung Hom Kok Hong Kong,** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 300.00	12/15/1999 12/31/1999	$12.50 $12.50
Gary S Pratte **13205 Pawnee** **Leawood, KS 66209** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 202.50	12/15/1999 12/31/1999	$7.50 $7.50
Lisa J Prescott **211 N. Lima Street** **Sierra Madre, CA 91024** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 960.00	12/15/1999 12/31/1999	$22.50 $22.50

SUBTOTAL of Receipts This Page (optional)	$ 207.50
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SCHEDULE A — ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert Qutub **21501 Kautique Blvd, #205** **Cornelius, NC 28031**	**Bank of America** **Banker** $ 247.20	12/15/1999 12/31/1999	$12.00 $12.00
James F Reitan **8629 Ne 26th Pl** **Bellevue, WA 98004**	**Bank of America** **Banker** $ 453.00	12/15/1999 12/31/1999	$9.00 $9.00
Charles E Rice **FI9-001-42-01, P.O. Box 40789** **Jacksonville, FL 32203-0789**	**Bank of America** **Banker** $ 350.03	12/15/1999 12/31/1999	$12.50 $12.50
Daniel P Riley **190 Palo Alto Ave** **San Francisco, CA 94114**	**Bank of America** **Banker** $ 1,280.00	12/15/1999 12/31/1999	$30.00 $30.00
Arthur D Ringwald **2031 Sherwood Ave** **Charlotte, NC 28207**	**Bank of America** **Banker** $ 994.99	12/15/1999 12/31/1999	$6.25 $6.25
Patrick J Riordan **Dilworth Crescent Row, 1133** **Charlotte, NC 28203**	**Bank of America** **Banker** $ 340.20	12/15/1999 12/31/1999	$12.60 $12.60
Doyle R Ripper **407 Hyde Park** **Nashville, TN 37215**	**Bank of America** **Banker** $ 202.50	12/15/1999 12/31/1999	$7.50 $7.50

Receipt For: ☐ Primary ☐ General ☐ Other (specify):

SUBTOTAL of Receipts This Page (optional)	$ 179.70
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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Edward C Ritter **11374 Old Ranch Cr** **Chatsworth, CA 91311** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 202.50	**12/15/1999** **12/31/1999**	**$4.50** **$4.50**
Jaime R Rivera **2127 Brickell Ave, Apt. #2002** **Miami, FL 33129** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 320.00	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Dexter A Roberts **10 Eucalyptus Rd** **Belvedere, CA 94920** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 205.00	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
John M Robinson **6127 Valley Forge** **Houston, TX 77057** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 480.00	**12/15/1999** **12/31/1999**	**$11.25** **$11.25**
Patricia A Roche-Fukushima **24651 Royale Ridge** **Laguna Niguel, CA 92677** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 320.00	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
William D Roddey III **4382 Chickering Lane** **Nashville, TN 37215** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 243.00	**12/15/1999** **12/31/1999**	**$9.00** **$9.00**
Richard A Rodgers **2701 Easton Drive** **Burlingame, CA 94010** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 480.00	**12/15/1999** **12/31/1999**	**$11.25** **$11.25**

SUBTOTAL of Receipts This Page (optional)	$ 117.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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Contributions From Individuals (itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Douglas G Rogers **3339 203rd Place Ne** **Redmond, WA 98053** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 320.00	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Michael E Royea **3503 Butor Road** **Hopewell, VA 23860** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 405.00	**12/15/1999** **12/31/1999**	**$15.00** **$15.00**
Federico Sacasa **4409 Santa Maria St.** **Coral Gables, FL 33146** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 900.00	**12/15/1999** **12/31/1999**	**$75.00** **$75.00**
Stanley D Savage **3027 W Laurelhurst Dr** **Seattle, WA 98105** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 960.00	**12/15/1999** **12/31/1999**	**$22.50** **$22.50**
Joseph Schubert **777 Duncan Street** **San Francisco, CA 94131** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 284.00	**12/15/1999** **12/31/1999**	**$4.50** **$4.50**
Robert E Scott **12128 Talmay Court** **Dallas, TX 75230** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 288.00	**12/15/1999** **12/31/1999**	**$12.00** **$12.00**
Janice L Scara **901 Lake Street** **San Francisco, CA 94118** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: $ 320.00	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**

SUBTOTAL of Receipts This Page (optional)	**$ 288.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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Contributions From Individuals (itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Owen G Shell Jr **49 Log Cabin Dr** **St. Louis, MO 63124** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** **$ 810.00**	**12/15/1999** **12/31/1999**	**$30.00** **$30.00**
Keith Shultz **43 Oak Valley Drive** **Novato, CA 94947** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** **$ 205.00**	12/15/1999 12/31/1999	$7.50 $7.50
Wilma J Smelcer **189 E Lake Shore Dr, Unit 12e** **Chicago, IL 60611** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** **$ 205.00**	12/15/1999 12/31/1999	$7.50 $7.50
Larry A Smilie **10 Menear Dr** **San Rafael, CA 94901** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** **$ 384.00**	12/15/1999 12/31/1999	$9.00 $9.00
David R Smith **5100 Little Brook Lane** **Charlotte, NC 28226** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** **$ 243.00**	12/15/1999 12/31/1999	$9.00 $9.00
George W Smith **32 Quail Run Rd** **Henderson, NV 89014** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** **$ 225.00**	12/15/1999 12/31/1999	$13.50 $13.50
James E Smith **312 St James Street** **Columbia, SC 29205** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** **$ 405.00**	12/15/1999 12/31/1999	$15.00 $15.00

SUBTOTAL of Receipts This Page (optional)	**$ 183.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joel A Smith III **120 Edisto Avenue** **Columbia, SC 29205**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 438.00**	**12/15/1999** **12/31/1999**	**$18.00** **$18.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lawrence S Stanford **1209 Tamrauae Ct** **Austin, TX 78746**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 320.00**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Marlene F Stante **3320 El Ranoho Way** **Fairfield, CA 94533**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 256.00**	**12/15/1999** **12/31/1999**	**$6.00** **$6.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Cheryl L Starcevich **12507 Reiner Road** **Monroe, WA 98272**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 320.00**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Victor P Stasica **2110 Walnut** **Park Ridge, IL 60068**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 266.00**	**12/15/1999** **12/31/1999**	**$3.00** **$3.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Allan Steele **4365 Potomac Ave** **Dallas, TX 75205**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 230.40**	**12/15/1999** **12/31/1999**	**$9.60** **$9.60**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Larry K Stephens **3244 Inman Drive** **Atlanta, GA 30319**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 324.00**	**12/15/1999** **12/31/1999**	**$12.00** **$12.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)	**$ 127.20**
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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	FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Paul D Stephenson **14031 North Point Ct** **Wichita, KS 67230**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 202.50**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Gregory E Swanson **4960 Hampton Farms Dr** **Marietta, GA 30068**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 256.00**	**12/15/1999** **12/31/1999**	**$6.00** **$6.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Michael J Sweeney **3845 Lenna Dr** **Snellville, GA 30039**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 357.00**	**12/15/1999** **12/31/1999**	**$15.00** **$15.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
B Eugene Taylor **555 California St., Floor 40** **San Francisco, CA 94104**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 574.91**	**12/15/1999** **12/31/1999**	**$25.00** **$12.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Rick O Terry **6614 Norway** **Dallas, TX 75230**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 216.00**	**12/15/1999** **12/31/1999**	**$9.00** **$9.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Jeffrey D Thiel **2321 Woodhill Drive** **Pittsburg, CA 94565**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 320.00**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
James J Tracy **6032 Panorama Dr** **Huntington Bh, CA 92648**	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 480.00**	**12/15/1999** **12/31/1999**	**$11.25** **$11.25**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)	**$ 150.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 38 OF 41
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Contributions From Individuals (itemized)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
David M Trade **870 Campus Drive, Apt #212** **Daly City, CA 94015** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 640.00**	**12/15/1999** **12/31/1999**	**$15.00** **$15.00**
Braulio H Trigueros **1650 Farm Bureau Rd** **Concord, CA 94519** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 302.00**	**12/15/1999** **12/31/1999**	**$6.00** **$6.00**
Ronald P Tweedy **2 Cecilia Court** **Tiburon, CA 94920** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 480.00**	**12/15/1999** **12/31/1999**	**$11.25** **$11.25**
William S Uyeda **3876 Clay St** **San Francisco, CA 94118** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 320.00**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Joseph E Vaez **238 Irving St.** **San Mateo, CA 94402** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 288.00**	**12/15/1999** **12/31/1999**	**$6.75** **$6.75**
F William Vandiver **2050 Stonebridge Lane** **Charlotte, NC 28211** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 219.00**	**12/15/1999** **12/31/1999**	**$9.00** **$9.00**
Marjorie C Vojta **3205 Pebble Creek Ct** **New Albany, IN 47150** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 300.00**	**12/15/1999** **12/31/1999**	**$12.50** **$12.50**

SUBTOTAL of Receipts This Page (optional)	**$ 136.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Rex B Wackerle **2769 N Randolph St** **Arlington, VA 22207** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 640.00**	**12/15/1999** **12/31/1999**	**$15.00** **$15.00**
Dan T Wall **119 Middlebrook Farm Rd** **Wilton, CT 06897** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 720.00**	**12/15/1999** **12/31/1999**	**$30.00** **$30.00**
Belva A Wallace **5414 East Alan Lane** **Scottsdale, AZ 85253** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 262.50**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Craig M Wardlaw **811 Hempstead Pl** **Charlotte, NC 28207** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 202.50**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Charles C Watson **1012 Steeplechase Drive** **Brentwood, TN 37027** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 202.50**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
David C Watterworth **3815 Moorland Drive** **Charlotte, NC 28226** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 202.50**	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
David W Welch **3230 Providence Hills Dr** **Matthews, NC 28105** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 243.00**	**12/15/1999** **12/31/1999**	**$9.00** **$9.00**

SUBTOTAL of Receipts This Page (optional)	**$ 168.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Roger B Whaley **6517 S Timberlane Rd** **Tulsa, OK 74136** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 648.00	**12/15/1999** **12/31/1999**	**$24.00** **$24.00**
Lawrence D Wheeler **1139 Waterford Green Ln.** **Marietta, GA 30068** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 337.52	**12/15/1999** **12/31/1999**	**$12.50** **$12.50**
Joseph C White **715 Stifel Ridge Ct** **Town&country, MO 63017** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 324.00	**12/15/1999** **12/31/1999**	**$12.00** **$12.00**
James H Williams **208 Laurel Grove Ave** **Kentfield, CA 94904** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 2,197.50	**12/15/1999** **12/31/1999**	**$22.50** **$22.50**
William C Wilson **47 Portland Drive** **St.Louis, MO 63131** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 259.50	**12/15/1999** **12/31/1999**	**$10.50** **$10.50**
Douglas B Woodruff **11 Claychester Drive** **Des Peres, MO 63131** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 202.50	**12/15/1999** **12/31/1999**	**$7.50** **$7.50**
Michael Monroe Woody **14767 Brookhill Drive** **Chesterfield, MO 63017** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** **Banker** $ 283.50	**12/15/1999** **12/31/1999**	**$10.50** **$10.50**

SUBTOTAL of Receipts This Page (optional)	**$ 199.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
G S Yandell **2831 E. 36th Place** **Tulsa, OK 74105** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 202.50**	12/15/1999 12/31/1999	$7.50 $7.50
Bonnie Lou Yockley **7003 Jardiniere Ct** **Charlotte, NC 28226** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 212.62**	12/15/1999 12/31/1999	$7.87 $7.87
H H Yeoh **2915 Jackson St.** **San Francisco, CA 94115** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 512.00**	12/15/1999 12/31/1999	$12.00 $12.00
Stephen O Yotter **201 Arthur Court** **Danville, CA 94526** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 525.00**	12/15/1999 12/31/1999	$15.00 $15.00
Jean Young **12505 Abbotsbury Ct** **Charlotte, NC 28277** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank of America** Occupation: **Banker** Aggregate Year-to-Date: **$ 202.50**	12/15/1999 12/31/1999	$7.50 $7.50

SUBTOTAL of Receipts This Page (optional)	$ 99.74
TOTAL This Period (last page this line number only)	$ 7,314.90

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 3

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Dick Armey Campaign Committee PO Box 85 Lewisville, TX 75067	Contribution: Richard K. Armey (TX-26-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/31/1999	$1,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Max Baucus for Senate 313 Third St, NE Washington, DC 20002	Contribution: Max S. Baucus (MT-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2002	12/03/1999	$1,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Evan Bayh for Senate Attn: Nancy Jacobson 1211 19th St, NW, 12th Flr Washington, DC 20037	Contribution: Evan Bayh (IN-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2004	12/06/1999	$1,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Mel Carnahan for Senate 409 N. Euclid Ave Suite 3 South St. Louis, MO 63108	Contribution: Mel Carnahan (MO-??-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/03/1999	$3,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Kent Conrad for Senate 530 Hart Senate Office Bldg. Washington, DC 20510	Contribution: Kent Conrad (ND-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/03/1999	$1,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Charlie A. Dooley for Congress P O Box 5759 St. Louis, MO 63121	Contribution: Charlie A. Dooley (MO-1-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/10/1999	$250.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Dick Durbin for Senate P O Box 1949 Springfield, IL 62705	Contribution: Richard J. Durbin (IL-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2002	12/03/1999	$1,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
John Ensign for Senate 414 Cannon House Office Building Washington, DC 20515-2801	Contribution: John Ensign (NV-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/06/1999	$1,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Dianne Feinstein for Senate Suite 305 1700 Montgomery Street San Francisco, CA 94111	Campaign Contribution Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/06/1999	$1,500.00

SUBTOTAL of Disbursements This Page (optional)	$10,750.00
TOTAL This Period (last page this line number only)	

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

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Contributions to Federal Candidates/Committees

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Ralph Hall for Congress P.O. Box 711 Rockwall, TX 75087	Contribution: Ralph M. Hall (TX-4-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/10/1999	$1,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
J D Hayworth for Congress 10789 N 90th Street Suite 102 Scottsdale, AZ 85260	Contribution: J.D. Hayworth (AZ-6-R) Disbursement For: [X] Primary [ ] General [ ] Other 2000	12/03/1999	$500.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Ruben Hinojosa for Congress 4414 N McColl Road McAllen, TX 78504	Contribution: Ruben Hinojosa (TX-15-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/10/1999	$1,500.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Eddie Bernice Johnson for Congress 2515 McKinney Ave. Suite 1565 Dallas, TX 75201	Contribution: Eddie Bernice Johnson (TX-30-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/10/1999	$1,500.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Tim Johnson for Senate 515 So. Dakota Ave Sioux Falls, SD 57102	Contribution: Tim Johnson (SD-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2002	12/03/1999	$1,500.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Steve Largent for Congress 4312 E 51st Tulsa, OK 74135	Contribution: Steve Largent (OK-1-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/03/1999	$1,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Karen McCarthy for Congress 1232 Longworth House Washington, DC 20515-2505	Contribution: Karen McCarthy (MO-5-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/03/1999	$1,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Dennis Moore for Congress 506 Cannon House Office Building Washington, DC 20515	Contribution: Dennis Moore (KS-3-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/03/1999	$1,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Doug Ose for Congress 455 Capitol Mall Suite 801 Sacramento, CA 95814	Contribution: Douglas Ose (CA-3-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	12/03/1999	$300.00

SUBTOTAL of Disbursements This Page (optional)	$9,300.00
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Contributions to Federal Candidates/Committees

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3 OF 3
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NAME OF COMMITTER (In Full)
Bank of America Corporation Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Bond PAC **1445 New York Avenue, NW** **Washington, DC 20005-2158**	**Contribution: Bond PAC (DC-N)** Disbursement For: [X] Primary [ ] General [ ] Other: 1999	**12/03/1999**	**$1,000.00**
TBA Federal PAC **201 Venture Circle** **Nashville, TN 37228**	**Contribution: TBA Federal PAC (TN-D)** Disbursement For: [ ] Primary [ ] General [X] Other: Other 1999	**12/03/1999**	**$3,000.00**
Bob Riley for Congress **PO Box 700** **Ashland, AL 36251**	**Contribution: Bob Riley (AL-3-R)** Disbursement For: [X] Primary [ ] General [ ] Other: 2000	**12/06/1999**	**$500.00**
James Rogan for Congress **Dawn Fuller, NC1-007-23-03**	**Contribution: James E. Rogan (CA-27-R)** Disbursement For: [X] Primary [ ] General [ ] Other: 2000	**12/06/1999**	**$1,000.00**
Bill Roth for Senate **104 Hart Senate Office Bldg** **Washington, DC 20510**	**Contribution: William V. Roth, Jr. (DE-R)** Disbursement For: [X] Primary [ ] General [ ] Other: 2000	**12/03/1999**	**$2,000.00**
Charles Schumer for Senate **1551 East 23rd Street** **Brooklyn, NY 11210**	**Contribution: Charles F. Schumer (NY-D)** Disbursement For: [ ] Primary [ ] General [X] Other: Debt Retirement 1998	**12/06/1999**	**$1,500.00**
Pat Toomey for Congress **1005 Union Blvd** **Allentown, PA 18109**	**Contribution: Pat Toomey (PA-15-R)** Disbursement For: [X] Primary [ ] General [ ] Other: 2000	**12/03/1999**	**$500.00**

SUBTOTAL of Disbursements This Page (optional)	**$9,500.00**
TOTAL This Period (last page this line number only)	**$29,550.00**

Federal Election Commission

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