REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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

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

2. FEC IDENTIFICATION NUMBER
C00043489

CITY, STATE, and ZIP CODE
Atlanta GA 30308

3. ☒ This committee has qualified as a multi-candidate committee (see FEC Form 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____ (election type)
election on _____ in the State of _____

☒ Thirtieth day report following the General Election
on 11/07/2000 in the State of _____

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

SUMMARY 5. Covering Period 10/19/2000 through 11/27/2000	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2000		469757.00
(b) Cash on Hand at Beginning of Reporting Period	351171.87	
(c) Total Receipts (from line 19)	35476.70	386487.87
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	386648.57	856224.87
7. Total Disbursements (from line 30)	7880.00	477436.30
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	378768.57	378788.57
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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

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

Type or Print Name of Treasurer
Electronically Filed by Greg Swanson

Signature of Treasurer

Date
12/04/2000

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

FEC FORM 3X
(revised 9/98)

4-00173

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

NAME OF COMMITTEE
Bank of America Corporation PAC

REPORT COVERING PERIOD
FROM 10/19/2000 TO: 11/27/2000

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	4194.99	26321.78	11.a.i.
ii. Unitemized	31281.71	360145.09	11.a.ii.
iii. Total (add i and ii)»	35476.70	386467.87	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	35476.70	386467.87	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	35476.70	386467.87	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	35476.70	386467.87	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	7860.00	460435.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	1501.30	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	1501.30	28.d.
29. Other Disbursements	0.00	9500.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	7860.00	477436.30	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	7860.00	477436.30	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	35476.70	386467.87	32.
33. Total Contribution Refunds (from line 28d)	0.00	1501.30	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	35476.70	384966.57	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	0.00	0.00	37.

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
PHELAN MARY M One World Trade Center New York NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Cust Relations Cons Aggregate Year-to-Date > $ 210.00	11/15/2000	10.00
PHILLIPS G PATRICK 7330 Governors Hill Lane Charlotte NC 28211 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: President Be Card Services Aggregate Year-to-Date > $ 300.00	10/31/2000	15.00
PHILLIPS G PATRICK 7330 Governors Hill Lane Charlotte NC 28211 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: President Be Card Services Aggregate Year-to-Date > $ 315.00	11/15/2000	15.00
POPIELUCH MARK H 979 King's Road/Quarry Bay Hong Kong ZZ Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mgr Marketing - BBD Aggregate Year-to-Date > $ 262.50	10/31/2000	12.50
POPIELUCH MARK H 979 King's Road/Quarry Bay Hong Kong ZZ Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mgr Marketing - BBD Aggregate Year-to-Date > $ 275.00	11/15/2000	12.50
PRESCOTT LISA J 101 South Marengo Ave Pasadena CA 91101 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Business Bkg Aggregate Year-to-Date > $ 472.50	10/31/2000	22.50
PRESCOTT LISA J 101 South Marengo Ave Pasadena CA 91101 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Business Bkg Aggregate Year-to-Date > $ 495.00	11/15/2000	22.50

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

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER **11A1**

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
QUTUB ROBERT 21501 KAUTIQUE BLVD Cornelius NC 28031 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Fin Mgr of Capital Markets Aggregate Year-to-Date > $ 240.00	10/31/2000	12.00
QUTUB ROBERT 21501 KAUTIQUE BLVD Cornelius NC 28031 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Fin Mgr of Capital Markets Aggregate Year-to-Date > $ 252.00	11/15/2000	12.00
RICE CHARLES E FL9-001-42-01 JACKSONVILLE FL 32203 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 275.00	10/31/2000	12.50
RICE CHARLES E FL9-001-42-01 JACKSONVILLE FL 32203 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 287.50	11/15/2000	12.50
RILEY DANIEL P 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-BA Cash Mgmt Sv Aggregate Year-to-Date > $ 630.00	10/31/2000	30.00
RILEY DANIEL P 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-BA Cash Mgmt Sv Aggregate Year-to-Date > $ 660.00	11/15/2000	30.00
RIPPEE DOYLE R 407 Hyde Park Nashville TN 37215 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 232.50	10/31/2000	15.00

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ROBINSON JOHN M 333 Clay Street Houston TX 77002 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Area/Industry Mgr Aggregate Year-to-Date > $ 225.00	10/31/2000	11.25
ROBINSON JOHN M 333 Clay Street Houston TX 77002 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Area/Industry Mgr Aggregate Year-to-Date > $ 236.25	11/15/2000	11.25
RODGERS RICHARD A 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Head of Syndications Aggregate Year-to-Date > $ 225.00	10/31/2000	11.25
RODGERS RICHARD A 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Head of Syndications Aggregate Year-to-Date > $ 236.25	11/15/2000	11.25
ROYEA MICHAEL E 3503 Butor Road Hopewell VA 23860 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 300.00	10/31/2000	15.00
ROYEA MICHAEL E 3503 Butor Road Hopewell VA 23860 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 315.00	11/15/2000	15.00
SACASA FEDERICO 201 South Biscayne Blvd Miami FL 33131 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exef-Latin America Aggregate Year-to-Date > $ 1575.00	10/31/2000	75.00

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

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 40 FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SACASA FEDERICO 201 South Biscayne Blvd Miami FL 33131 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-Latin America Aggregate Year-to-Date > $ 1650.00	11/15/2000	75.00
SAWYER DOUGLAS F 555 Anton Blvd Costa Mesa CA 92626 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Retail Reg Mgr Aggregate Year-to-Date > $ 315.00	10/31/2000	15.00
SAWYER DOUGLAS F 555 Anton Blvd Costa Mesa CA 92626 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Retail Reg Mgr Aggregate Year-to-Date > $ 330.00	11/15/2000	15.00
SHELL OWEN G 49 Log Cabin Dr St. Louis MO 63124 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 600.00	10/31/2000	30.00
SHELL OWEN G 49 Log Cabin Dr St. Louis MO 63124 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 630.00	11/15/2000	30.00
SHULTZ KEITH 1455 Market Street/9th Fl San Francisco CA 94103 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-HR Tchnlgy/PM Aggregate Year-to-Date > $ 255.00	10/31/2000	15.00
SHULTZ KEITH 1455 Market Street/9th Fl San Francisco CA 94103 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-HR Tchnlgy/PM Aggregate Year-to-Date > $ 270.00	11/15/2000	15.00

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SMITH GEORGE W 300 S. Fourth Street Las Vegas NV 89101 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Comm'l Bkg Aggregate Year-to-Date > $ 270.00	10/31/2000	13.50
SMITH GEORGE W 300 S. Fourth Street Las Vegas NV 89101 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Comm'l Bkg Aggregate Year-to-Date > $ 283.50	11/15/2000	13.50
SMITH JAMES E 312 St James Street Columbia SC 29205 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 300.00	10/31/2000	15.00
SMITH JAMES E 312 St James Street Columbia SC 29205 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 315.00	11/15/2000	15.00
STEELE RICHARD ALLAN 4365 Potomac Ave Dallas TX 75205 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 218.40	10/31/2000	12.00
STEELE RICHARD ALLAN 4365 Potomac Ave Dallas TX 75205 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 230.40	11/15/2000	12.00
SWANSON BARBARA A 1015 Grant Street Herndon VA 20170 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 207.90	10/31/2000	14.70

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SWANSON BARBARA A 1015 Grant Street Herndon VA 20170 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 222.60	11/15/2000	14.70
SWEENEY MICHAEL J 3845 Lenna Dr Snellville GA 30039 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 333.00	10/31/2000	18.00
SWEENEY MICHAEL J 3845 Lenna Dr Snellville GA 30039 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 351.00	11/15/2000	18.00
TAYLOR R EUGENE 555 California St. San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 249.98	10/31/2000	12.49
TAYLOR R EUGENE 555 California St. San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 262.48	11/15/2000	12.49
TRACY JAMES J 275 S Valencia Ave Brea CA 92823 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Nll Asstt Srv Aggregate Year-to-Date > $ 236.25	10/31/2000	11.25
TRADE DAVID M One South Van Ness San Francisco CA 94103 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Day 2 Ops Aggregate Year-to-Date > $ 315.00	10/31/2000	15.00

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
TRADE DAVID M One South Van Ness San Francisco CA 94103 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Day 2 Ops Aggregate Year-to-Date > $ 330.00	11/15/2000	15.00
TWEEDY RONALD P One South Van Ness San Francisco CA 94103 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Credit Ofcr Aggregate Year-to-Date > $ 292.50	10/31/2000	15.00
TWEEDY RONALD P One South Van Ness San Francisco CA 94103 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Credit Ofcr Aggregate Year-to-Date > $ 307.50	11/15/2000	15.00
VIRZI JOSEPH J 14779 Lancelot Lane East North Royalton OH 44133 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 385.00	10/31/2000	35.00
VIRZI JOSEPH J 14779 Lancelot Lane East North Royalton OH 44133 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 420.00	11/15/2000	35.00
WALL DAN T 119 Middlebrook Farm Rd Wilton CT 06897 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 588.00	10/31/2000	12.00
WALL DAN T 119 Middlebrook Farm Rd Wilton CT 06897 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 610.00	11/15/2000	12.00

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

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	10 / 40 FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
WHEELER LAWRENCE D 1139 Waterford Green Ln. Marietta GA 30068 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 250.00	10/31/2000	12.50
WHEELER LAWRENCE D 1139 Waterford Green Ln. Marietta GA 30068 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 262.50	11/15/2000	12.50
WILSON WILLIAM C 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 226.50	10/31/2000	12.00
WILSON WILLIAM C 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 238.50	11/15/2000	12.00
WOODY MICHAEL MONROE 6536 Seton House Lane Charlotte NC 28277 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mgr Direct Response Mktg Aggregate Year-to-Date > $ 226.50	10/31/2000	12.00
ABRAHAM FRANK 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Govt Svcs Aggregate Year-to-Date > $ 315.00	10/31/2000	15.00
ABRAHAM FRANK 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Govt Svcs Aggregate Year-to-Date > $ 330.00	11/15/2000	15.00

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

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	11 / 40 FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ALESSANDRI JAMES L 101 N 1st Ave Phoenix AZ 85003 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Coml Area Exec Aggregate Year-to-Date > $ 315.00	10/31/2000	15.00
ALESSANDRI JAMES L 101 N 1st Ave Phoenix AZ 85003 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Coml Area Exec Aggregate Year-to-Date > $ 330.00	11/15/2000	15.00
ALLEN JAY R 335 Madison Avenue New York NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Grp Mgr IBG Prd SPC Aggregate Year-to-Date > $ 750.00	10/31/2000	37.50
ALLEN JAY R 335 Madison Avenue New York NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Grp Mgr IBG Prd SPC Aggregate Year-to-Date > $ 787.50	11/15/2000	37.50
ANDERSEN BRENT C 10218 Patrick Henry Ln Charlotte NC 28277 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Fin Mgr of Cons & Comm Tax Aggregate Year-to-Date > $ 330.00	10/31/2000	16.50
ANDERSEN BRENT C 10218 Patrick Henry Ln Charlotte NC 28277 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Fin Mgr of Cons & Comm Tax Aggregate Year-to-Date > $ 346.50	11/15/2000	16.50
APPLBAUM ISAAC 1755 Grant Street Concord CA 94520 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Systems Director Aggregate Year-to-Date > $ 450.00	10/31/2000	22.50

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
APPLBAUM ISAAC 1755 Grant Street Concord CA 94520 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Systems Director Aggregate Year-to-Date > $ 472.50	11/15/2000	22.50
ARNOULT J TIM 1574 Queens Rd. W. Charlotte NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 480.00	10/31/2000	24.00
ARNOULT J TIM 1574 Queens Rd. W. Charlotte NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 504.00	11/15/2000	24.00
BANWELL IAN 1128 Queens Road Charlotte NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Head of Portfolio Management Aggregate Year-to-Date > $ 570.00	10/31/2000	15.00
BANWELL IAN 1128 Queens Road Charlotte NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Head of Portfolio Management Aggregate Year-to-Date > $ 585.00	11/15/2000	15.00
BASS SAMUEL A 157 Plantation Dr Mooresville NC 28117 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Integration Executive Aggregate Year-to-Date > $ 499.50	10/31/2000	27.00
BAYNARD CHARLES M 2010 Bent Creek Manor Alpharetta GA 30005 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Ins Svc Exec Aggregate Year-to-Date > $ 214.80	10/31/2000	10.80

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

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER **11A1**

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BAYNARD CHARLES M 2010 Bent Creek Manor Alpharetta GA 30005 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Ins Svc Exec Aggregate Year-to-Date > $ 225.60	11/15/2000	10.80
BECK MARY C 2150 Broadway San Francisco CA 94115 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 240.00	10/31/2000	12.00
BECK MARY C 2150 Broadway San Francisco CA 94115 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 252.00	11/15/2000	12.00
BEDARD EDWARD D 3900 Lovett Circle Charlotte NC 28210 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mutual Fds Ops/Adm Head Aggregate Year-to-Date > $ 252.00	10/31/2000	12.60
BEDARD EDWARD D 3900 Lovett Circle Charlotte NC 28210 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mutual Fds Ops/Adm Head Aggregate Year-to-Date > $ 264.60	11/15/2000	12.60
BERRY ROBERT JOSEPH 1330 R Street Nw Washington DC 20009 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 270.00	10/31/2000	17.50
BERRY ROBERT JOSEPH 1330 R Street Nw Washington DC 20009 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 287.50	11/15/2000	17.50

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BESSANT CATHERINE P 600 Arbor Lake Lane Tampa FL 33602 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: President Community Dev Bank Aggregate Year-to-Date > $ 420.00	10/31/2000	21.00
BESSANT CATHERINE P 600 Arbor Lake Lane Tampa FL 33602 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: President Community Dev Bank Aggregate Year-to-Date > $ 441.00	11/15/2000	21.00
BIAGGI THOMAS 335 Madison Avenue New York NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exec Spec Assets Ofc Aggregate Year-to-Date > $ 200.00	10/31/2000	10.00
BIAGGI THOMAS 335 Madison Avenue New York NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exec Spec Assets Ofc Aggregate Year-to-Date > $ 210.00	11/15/2000	10.00
BODINE GUY S P.O. Box 300 San Antonio TX 78291 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 198.00	10/31/2000	9.50
BODINE GUY S P.O. Box 300 San Antonio TX 78291 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 207.50	11/15/2000	9.50
BOTTOMS TIMOTHY R 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Spcl Indstrs Aggregate Year-to-Date > $ 472.50	10/31/2000	22.50

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BOTTOMS TIMOTHY R 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Spd Indstrs Aggregate Year-to-Date > $ 495.00	11/15/2000	22.50
BOWERS ROSWELL S 1789 Beach Ave. Atlantic Beach FL 32233 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 288.00	10/31/2000	14.40
BOYER MARCUS 55 Collinwood Rd Maplewood NJ 07040 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 200.00	10/31/2000	10.00
BOYER MARCUS 55 Collinwood Rd Maplewood NJ 07040 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 210.00	11/15/2000	10.00
BROOKS JEFFREY R 6301 Alamo Clayton MO 63105 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 240.00	10/31/2000	12.00
BROOKS JEFFREY R 6301 Alamo Clayton MO 63105 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 252.00	11/15/2000	12.00
BRUMMELL CHARLES 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: OC Relnship Mgr Aggregate Year-to-Date > $ 450.00	10/31/2000	22.50

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BRUMMELL CHARLES 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: OC Relnship Mgr Aggregate Year-to-Date > $ 472.50	11/15/2000	22.50
BUCHANAN MICHAEL R 1630 Misty Oaks Drive Atlanta GA 30350 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 240.00	10/31/2000	12.00
BUCHANAN MICHAEL R 1630 Misty Oaks Drive Atlanta GA 30350 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 252.00	11/15/2000	12.00
CAHILLANE MARY J 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Business Finance Mgr Aggregate Year-to-Date > $ 300.00	10/31/2000	15.00
CAHILLANE MARY J 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Business Finance Mgr Aggregate Year-to-Date > $ 315.00	11/15/2000	15.00
CAMPBELL RICHARD 1825 E. Buckeye Road Phoenix AZ 85034 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Crdt Crd Ops Aggregate Year-to-Date > $ 300.00	10/31/2000	15.00
CAMPBELL RICHARD 1825 E. Buckeye Road Phoenix AZ 85034 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Crdt Crd Ops Aggregate Year-to-Date > $ 315.00	11/15/2000	15.00

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

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER **11A1**

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CHENG ANNA 40 E 52nd St New York NY 10022 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr Audit Aggregate Year-to-Date > $ 500.00	10/31/2000	25.00
CHENG ANNA 40 E 52nd St New York NY 10022 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr Audit Aggregate Year-to-Date > $ 525.00	11/15/2000	25.00
CHIUMENTO DEBORAH L 2479 Grant Ave #14 Philadelphia PA 19114 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Reltnshp Mgr Aggregate Year-to-Date > $ 400.00	10/31/2000	20.00
CHIUMENTO DEBORAH L 2479 Grant Ave #14 Philadelphia PA 19114 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Reltnshp Mgr Aggregate Year-to-Date > $ 420.00	11/15/2000	20.00
CLOYD NANCY A 1755 Grant Street Concord CA 94520 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Credit Ofcr Aggregate Year-to-Date > $ 402.00	10/31/2000	24.00
CLOYD NANCY A 1755 Grant Street Concord CA 94520 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Credit Ofcr Aggregate Year-to-Date > $ 426.00	11/15/2000	24.00
COTTY NEIL 6700 Honors Ct Charlotte NC 28210 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Gclb Finance Executive Aggregate Year-to-Date > $ 252.00	10/31/2000	12.60

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
COTTY NEIL 6700 Honors Ct Charlotte NC 28210 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Grib Finance Executive Aggregate Year-to-Date > $ 264.60	11/15/2000	12.60
COX EDWIN B 200 Front Street Toronto ZZ Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Cred Rsk of - M M Aggregate Year-to-Date > $ 525.00	10/31/2000	25.00
COX EDWIN B 200 Front Street Toronto ZZ Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Cred Rsk of - M M Aggregate Year-to-Date > $ 550.00	11/15/2000	25.00
CRUICKSHANKS DOUGLAS 6718 Baltusrol Lane Charlotte NC 28210 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mktg Rel Mgmt Exec Aggregate Year-to-Date > $ 240.00	10/31/2000	12.00
CRUICKSHANKS DOUGLAS 6718 Baltusrol Lane Charlotte NC 28210 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mktg Rel Mgmt Exec Aggregate Year-to-Date > $ 252.00	11/15/2000	12.00
DARNELL DAVID CLARKE 11 Fordyce Lane St. Louis MO 63124 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 478.00	10/31/2000	23.50
DARNELL DAVID CLARKE 11 Fordyce Lane St. Louis MO 63124 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 501.90	11/15/2000	23.90

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DEICHEN JAMES C 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Area/Industry Mgr Aggregate Year-to-Date > $ 225.00	10/31/2000	11.25
DEICHEN JAMES C 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Area/Industry Mgr Aggregate Year-to-Date > $ 236.25	11/15/2000	11.25
DESOER BARBARA J One South Van Ness San Francisco CA 94103 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-CA Cons Bnkg Aggregate Year-to-Date > $ 787.50	10/31/2000	37.50
DESOER BARBARA J One South Van Ness San Francisco CA 94103 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-CA Cons Bnkg Aggregate Year-to-Date > $ 825.00	11/15/2000	37.50
DEZORT JACQUELYN L 800 St Louis Street Edwardsville IL 62025 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 210.00	10/31/2000	10.50
DEZORT JACQUELYN L 800 St Louis Street Edwardsville IL 62025 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 220.50	11/15/2000	10.50
DIXON JAMES D 72 Westminster Drive. Atlanta GA 30309 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 300.00	10/31/2000	15.00

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

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	20 / 40 FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DIXON JAMES D 72 Westminster Drive. Atlanta GA 30309 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 315.00	11/15/2000	15.00
DORFMAN PAUL M 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-Crdt Policy Aggregate Year-to-Date > $ 1357.50	10/31/2000	67.50
DORFMAN PAUL M 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-Crdt Policy Aggregate Year-to-Date > $ 1425.00	11/15/2000	67.50
DRAXLER THOMAS G 8300 Norman Center Dr Bloomington MN 55437 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mgr Operations Aggregate Year-to-Date > $ 240.00	10/31/2000	15.00
DRURY FRANK RUDOLPH 525 E. 72TH ST NEW YORK NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 300.00	10/31/2000	15.00
DRURY FRANK RUDOLPH 525 E. 72TH ST NEW YORK NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 315.00	11/15/2000	15.00
DRURY LYNN E 601 N Poplar St Charlotte NC 28202 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Corp Affairs Executive Aggregate Year-to-Date > $ 300.00	10/31/2000	15.00

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DRURY LYNN E 601 N Poplar St Charlotte NC 28202 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Corp Affairs Executive Aggregate Year-to-Date > $ 315.00	11/15/2000	15.00
DUGGAL ARUN 16 Barakhamba Road New Delhi ZZ Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Wholesale Reg Mgr Aggregate Year-to-Date > $ 787.50	10/31/2000	37.50
DUGGAL ARUN 16 Barakhamba Road New Delhi ZZ Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Wholesale Reg Mgr Aggregate Year-to-Date > $ 825.00	11/15/2000	37.50
DULAN MICHAEL H 373 Angier Court N.E. Atlanta GA 30312 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 283.50	10/31/2000	13.50
DULAN MICHAEL H 373 Angier Court N.E. Atlanta GA 30312 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 297.00	11/15/2000	13.50
ELCOCK WALTER B 73 San Carlos Ave Sausalito CA 94965 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 450.00	10/31/2000	22.50
ELCOCK WALTER B 73 San Carlos Ave Sausalito CA 94965 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 472.50	11/15/2000	22.50

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

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER **11A1**

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ENTICKNAP JOAN L 701 5th Ave Seattle WA 98104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Commercial Bank Officer Aggregate Year-to-Date > $ 450.00	10/31/2000	22.50
ENTICKNAP JOAN L 701 5th Ave Seattle WA 98104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Commercial Bank Officer Aggregate Year-to-Date > $ 472.50	11/15/2000	22.50
FAIR JEREMY G 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-US&Canada Corp Aggregate Year-to-Date > $ 630.00	10/31/2000	30.00
FAIR JEREMY G 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-US&Canada Corp Aggregate Year-to-Date > $ 660.00	11/15/2000	30.00
FAIRMAN RICHARD D Bank of America New York NY 10019 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 258.00	10/31/2000	15.00
FAIRMAN RICHARD D Bank of America New York NY 10019 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 273.00	11/15/2000	15.00
FALONE MARIO 71 Andover Terrace Glen Rock NJ 07452 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 200.00	10/31/2000	10.00

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
FALONE MARIO 71 Andover Terrace Glen Rock NJ 07452 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 210.00	11/15/2000	10.00
FINN SUSAN M 2707 S Walter Reed Dr Arlington VA 22206 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 192.00	10/31/2000	14.00
FINN SUSAN M 2707 S Walter Reed Dr Arlington VA 22206 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 206.00	11/15/2000	14.00
WOODY MICHAEL MONROE 6536 Seton House Lane Charlotte NC 28277 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mgr Direct Response Mktg Aggregate Year-to-Date > $ 238.50	11/15/2000	12.00
YEOH H H 315 Montgomery St San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Grp Mgr-GWB CCES Aggregate Year-to-Date > $ 274.50	10/31/2000	13.50
YEOH H H 315 Montgomery St San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Grp Mgr-GWB CCES Aggregate Year-to-Date > $ 288.00	11/15/2000	13.50
ZAVITKOVSKY FRANK K 7014 Prestonshire Lane Dallas TX 75225 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 300.00	10/31/2000	15.00

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ZAVITKOVSKY FRANK K 7014 Prestonshire Lane Dallas TX 75225 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 315.00	11/15/2000	15.00
FISHER DAVID W 4 Country Estates St.Louis MO 63131 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 459.00	10/31/2000	24.00
FISHER DAVID W 4 Country Estates St.Louis MO 63131 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 483.00	11/15/2000	24.00
FITZ-HUGH G S 302 Virginia Ave. Richmond VA 23226 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 222.00	10/31/2000	11.10
FITZ-HUGH G S 302 Virginia Ave. Richmond VA 23226 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 233.10	11/15/2000	11.10
FLYNN MICHAEL T 10221 Chapel Rd Potomac MD 20854 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 240.00	10/31/2000	17.50
FLYNN MICHAEL T 10221 Chapel Rd Potomac MD 20854 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 257.50	11/15/2000	17.50

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GAGNON KRIS A 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mgr Credit Admin Aggregate Year-to-Date > $ 234.00	10/31/2000	12.00
GAGNON KRIS A 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mgr Credit Admin Aggregate Year-to-Date > $ 246.00	11/15/2000	12.00
GATES LOUISE B 200 W. Jackson Blvd. Chicago IL 60606 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Regional Mgr-CRESG Aggregate Year-to-Date > $ 240.00	10/31/2000	12.00
GATES LOUISE B 200 W. Jackson Blvd. Chicago IL 60606 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Regional Mgr-CRESG Aggregate Year-to-Date > $ 252.00	11/15/2000	12.00
GENNARIO RICHARD C 40 E 52nd St New York NY 10022 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: BABC Region Mgr Aggregate Year-to-Date > $ 1120.00	10/31/2000	40.00
GENNARIO RICHARD C 40 E 52nd St New York NY 10022 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: BABC Region Mgr Aggregate Year-to-Date > $ 1160.00	11/15/2000	40.00
GERRINGER B M 2000 Clayton Road Concord CA 94520 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Sys/Tech Svcs Aggregate Year-to-Date > $ 240.00	10/31/2000	12.00

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GERRINGER B M 2000 Clayton Road Concord CA 94520 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Sys/Tech Svcs Aggregate Year-to-Date > $ 252.00	11/15/2000	12.00
GREENWOOD ERIC J 600 Peachtree St. #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Commercial Bank Officer Aggregate Year-to-Date > $ 315.00	10/31/2000	15.00
GUNN MARIELLEN 701 5th Ave Seattle WA 98104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Commercial Bank Officer Aggregate Year-to-Date > $ 235.50	10/31/2000	12.00
GUNN MARIELLEN 701 5th Ave Seattle WA 98104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Commercial Bank Officer Aggregate Year-to-Date > $ 247.50	11/15/2000	12.00
HANCE JAMES H 424 Eastover Road Charlotte NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Vice Chairman & Chief Fin Off Aggregate Year-to-Date > $ 249.98	10/31/2000	12.49
HANCE JAMES H 424 Eastover Road Charlotte NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Vice Chairman & Chief Fin Off Aggregate Year-to-Date > $ 262.48	11/15/2000	12.49
HANKINS JAMES One South Van Ness San Francisco CA 94103 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mgr Personnel/Payrol Aggregate Year-to-Date > $ 225.00	10/31/2000	11.25

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

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER **11A1**

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HANKINS JAMES One South Van Ness San Francisco CA 94103 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mgr Personnel/Payrol Aggregate Year-to-Date > $ 238.25	11/15/2000	11.25
HERNDON RICHARD ALLEN 1257 Blue Creek Rd Hogansville GA 30230 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 336.00	10/31/2000	24.50
HERNDON RICHARD ALLEN 1257 Blue Creek Rd Hogansville GA 30230 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 360.50	11/15/2000	24.50
HEROLD JAMES T 1455 Market Street/9th Fl San Francisco CA 94103 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mgr Operations Aggregate Year-to-Date > $ 195.00	10/31/2000	7.50
HEROLD JAMES T 1455 Market Street/9th Fl San Francisco CA 94103 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mgr Operations Aggregate Year-to-Date > $ 202.50	11/15/2000	7.50
HESS RANDY D 3300 North Knoll Drive Los Angeles CA 90068 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 193.80	10/31/2000	10.50
HESS RANDY D 3300 North Knoll Drive Los Angeles CA 90068 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 204.30	11/15/2000	10.50

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

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	28 / 40 FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HILSON ROBERT E 1326 Alegriano Ave Coral Gables FL 33146 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 193.50	10/31/2000	10.50
HILSON ROBERT E 1326 Alegriano Ave Coral Gables FL 33146 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 204.00	11/15/2000	10.50
HOUSTON HELGA 555 South Flower St. Los Angeles CA 90071 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Cres Cap Mkts Aggregate Year-to-Date > $ 450.00	10/31/2000	22.50
HOUSTON HELGA 555 South Flower St. Los Angeles CA 90071 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Cres Cap Mkts Aggregate Year-to-Date > $ 472.50	11/15/2000	22.50
HUFFSTUTLER JOHN H 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Attorney Aggregate Year-to-Date > $ 225.00	10/31/2000	11.25
HUFFSTUTLER JOHN H 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Attorney Aggregate Year-to-Date > $ 236.25	11/15/2000	11.25
JOHNSON GORDON L 970 Southern Pine Crt Ne St Petersburg FL 33703 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 252.00	10/31/2000	12.60

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOHNSON GORDON L 970 Southern Pine Crt Ne St Petersburg FL 33703 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 264.60	11/15/2000	12.50
JOHNSON WILLIAM W 246 Southlake Rd Columbia SC 29223 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 475.00	10/31/2000	23.75
JOHNSON WILLIAM W 246 Southlake Rd Columbia SC 29223 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 498.75	11/15/2000	23.75
JORDAN JOHN J 335 Madison Avenue New York NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Rltnshp Mgr Aggregate Year-to-Date > $ 500.00	10/31/2000	25.00
JORDAN JOHN J 335 Madison Avenue New York NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Rltnshp Mgr Aggregate Year-to-Date > $ 525.00	11/15/2000	25.00
KALDOR GREGORY I 40 E 52nd St New York NY 10022 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Account Exec-Options Aggregate Year-to-Date > $ 250.00	10/31/2000	12.50
KALDOR GREGORY I 40 E 52nd St New York NY 10022 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Account Exec-Options Aggregate Year-to-Date > $ 262.50	11/15/2000	12.50

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

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	30 / 40 FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
KOMINSKI RONALD L 40 E 52nd St New York NY 10022 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mktg Exec-BABC Aggregate Year-to-Date > $ 237.50	10/31/2000	12.50
LAMKIN JANET W 315 Montgomery St San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Dir St Adv Gov Rln Aggregate Year-to-Date > $ 210.00	10/31/2000	7.50
LAMKIN JANET W 315 Montgomery St San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Dir St Adv Gov Rln Aggregate Year-to-Date > $ 217.50	11/15/2000	7.50
LARRY LEONARD B 608 Leatherwood Dr. Mt Home AR 72653 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 196.50	10/31/2000	10.50
LARRY LEONARD B 608 Leatherwood Dr. Mt Home AR 72653 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 207.00	11/15/2000	10.50
LEWIS KENNETH D 2633 Richardson Drive Charlotte NC 28211 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: President Boa Corp Aggregate Year-to-Date > $ 240.00	10/31/2000	12.00
LEWIS KENNETH D 2633 Richardson Drive Charlotte NC 28211 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: President Boa Corp Aggregate Year-to-Date > $ 252.00	11/15/2000	12.00

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LIENTZ JAMES R 770 Arden Close Nw Atlanta GA 30327 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 300.00	10/31/2000	15.00
LIENTZ JAMES R 770 Arden Close Nw Atlanta GA 30327 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 315.00	11/15/2000	15.00
LOFTUS KEVIN J 397 Raven Circle Wyoming DE 19934 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 200.00	10/31/2000	10.00
LOFTUS KEVIN J 397 Raven Circle Wyoming DE 19934 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 210.00	11/15/2000	10.00
LOPIANO CHRISTOPHER B 7213 16th Avenue Takoma Park MD 20912 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 192.00	10/31/2000	14.00
LOPIANO CHRISTOPHER B 7213 16th Avenue Takoma Park MD 20912 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 206.00	11/15/2000	14.00
LOSEFF DAVID P 12 Harcourt Rd Hong Kong ZZ Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Grp Mgr IBG Prd SPC Aggregate Year-to-Date > $ 787.50	10/31/2000	37.50

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LOSEFF DAVID P 12 Harcourt Rd Hong Kong ZZ Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Grp Mgr IBG Prd SPC Aggregate Year-to-Date > $ 625.00	11/15/2000	37.50
MARTINI DREW 1015 Dunvegan Road West Chester PA 19382 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 200.00	10/31/2000	10.00
MARTINI DREW 1015 Dunvegan Road West Chester PA 19382 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 210.00	11/15/2000	10.00
MARZAK JESS R 950 Tower Lane Foster City CA 94404 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Grp Mgr IBG Prd SPC Aggregate Year-to-Date > $ 210.00	10/31/2000	10.50
MARZAK JESS R 950 Tower Lane Foster City CA 94404 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Grp Mgr IBG Prd SPC Aggregate Year-to-Date > $ 220.50	11/15/2000	10.50
MCCAFFREY EDWARD J 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Chief Investment Ofc Aggregate Year-to-Date > $ 225.00	10/31/2000	11.25
MCCAFFREY EDWARD J 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Chief Investment Ofc Aggregate Year-to-Date > $ 236.25	11/15/2000	11.25

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MCCOLL HUGH L 1241 Scotland Avenue Charlotte NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Chairman & Chief Exec Officer Aggregate Year-to-Date > $ 600.00	10/31/2000	30.00
MCCOLL HUGH L 1241 Scotland Avenue Charlotte NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Chairman & Chief Exec Officer Aggregate Year-to-Date > $ 630.00	11/15/2000	30.00
MCCOLL JAMES C 425 Edisto Ave Columbia SC 29205 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 199.99	10/31/2000	9.99
MCCOLL JAMES C 425 Edisto Ave Columbia SC 29205 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 209.99	11/15/2000	9.99
MCCRARY DENNIS P 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Mezzan Invest Aggregate Year-to-Date > $ 225.00	10/31/2000	11.25
MCCRARY DENNIS P 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Mezzan Invest Aggregate Year-to-Date > $ 236.25	11/15/2000	11.25
MCKINNEY NANCY L 315 Montgomery St San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr Prifio Risk Aggregate Year-to-Date > $ 225.00	10/31/2000	11.25

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MCKINNEY NANCY L 315 Montgomery St San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr Prflio Risk Aggregate Year-to-Date > $ 238.25	11/15/2000	11.25
MERCURIO PATRICIA L 7936 Gannon St Louis MO 63130 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 300.00	10/31/2000	15.00
MERCURIO PATRICIA L 7936 Gannon St Louis MO 63130 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 315.00	11/15/2000	15.00
MERNICK J S 333 Clay Street Houston TX 77002 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Reg Mgr-Crdt Prdcts Aggregate Year-to-Date > $ 620.00	10/31/2000	35.00
MERNICK J S 333 Clay Street Houston TX 77002 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Reg Mgr-Crdt Prdcts Aggregate Year-to-Date > $ 655.00	11/15/2000	35.00
MIDDLEMAS WILLIAM P 2774 ANDREWS DR ATLANTA GA 30305 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 390.00	10/31/2000	19.50
MIDDLEMAS WILLIAM P 2774 ANDREWS DR ATLANTA GA 30305 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 409.50	11/15/2000	19.50

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
MORLAN ROBERT R 450 B Street San Diego CA 92101 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Bank of America Occupation: COO BAIG Aggregate Year-to-Date > $ 225.00	10/31/2000	11.25
MORLAN ROBERT R 450 B Street San Diego CA 92101 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Bank of America Occupation: COO BAIG Aggregate Year-to-Date > $ 236.25	11/15/2000	11.25
MURPHY GERALD 9316 Percy Court Charlotte NC 28277 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Bank of America Occupation: Mutual Fds Ops/Adm Head Aggregate Year-to-Date > $ 210.00	10/31/2000	10.50
MURPHY GERALD 9316 Percy Court Charlotte NC 28277 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Bank of America Occupation: Mutual Fds Ops/Adm Head Aggregate Year-to-Date > $ 220.50	11/15/2000	10.50
NEWMAN LINDA J 1925 W John Carpenter Freeway Irving TX 75063 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Bank of America Occupation: Asst Gen Couns/Grphd Aggregate Year-to-Date > $ 270.00	10/31/2000	13.50
NEWMAN LINDA J 1925 W John Carpenter Freeway Irving TX 75063 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Bank of America Occupation: Asst Gen Couns/Grphd Aggregate Year-to-Date > $ 283.50	11/15/2000	13.50
OBENSHAIN WILLIAM A 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Bank of America Occupation: Reg Mgr-Crdt Prdcts Aggregate Year-to-Date > $ 225.00	10/31/2000	11.25

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
OBENSHAIN WILLIAM A 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Reg Mgr-Crdt Prdcts Aggregate Year-to-Date > $ 238.25	11/15/2000	11.25
PERUCCA TERRY E 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-BA Equity Prtnr Aggregate Year-to-Date > $ 600.00	10/31/2000	30.00
PERUCCA TERRY E 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-BA Equity Prtnr Aggregate Year-to-Date > $ 630.00	11/15/2000	30.00
PETERMANN MICHAEL A 110 East Weber Street Stockton CA 95202 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: District Manager Aggregate Year-to-Date > $ 300.00	10/31/2000	15.00
PETERMANN MICHAEL A 110 East Weber Street Stockton CA 95202 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: District Manager Aggregate Year-to-Date > $ 315.00	11/15/2000	15.00
PETERS RAYMOND R 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Treasurer Aggregate Year-to-Date > $ 270.00	10/31/2000	13.50
PETERS RAYMOND R 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Treasurer Aggregate Year-to-Date > $ 283.50	11/15/2000	13.50

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

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	37 / 40 FOR LINE NUMBER 11A1

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

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
PHELAN MARY M One World Trade Center New York NY 10017	Bank of America	10/31/2000	10.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation Cust Relations Cons		
	Aggregate Year-to-Date > 5 200.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	4194.99

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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

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

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kay Bailey Hutchison for Senate Cmte PMB 177 PO Box 2013 Austin TX 78768	Contribution made to Non-affiliated (Senate - TX -) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/25/2000	-3000.00 Voided Check: Reported on October Monthly Report
Cunneen for Congress 5339 Prospect Rd. PMB 151 San Jose CA 95129	Contribution made to Non-affiliated (House - CA - 15) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/19/2000	1500.00
Shelley Moore Capito for Congress P.O. Box 11519 Charleston WV 25339	Contribution made to Non-affiliated (House - WV - 2) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/19/2000	1000.00
Cummings for Congress P.O. Box 1631 Baltimore MD 21203	Contribution made to Non-affiliated (House - MD - 7) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/19/2000	250.00
Nelson 2000 301 4th St. NE Ste. 201 Washington DC 20002	Contribution made to Non-affiliated (Senate - NE -) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/25/2000	1000.00
Kay Bailey Hutchison for Senate Cmte PMB 177 PO Box 2013 Austin TX 78768	Contribution made to Non-affiliated (Senate - TX -) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/25/2000	1000.00
Dan McDonald for Congress 8554 122nd Ave. NE PMB 275 Kirkland WA 98033	Contribution made to Non-affiliated (House - WA - 1) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/26/2000	1000.00
Citizens for Tony Hall 1812 Kettering Tower Dayton OH 45423	Contribution made to Non-affiliated (House - OH - 3) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/26/2000	500.00
Mike Thompson for Congress 5435 Madison Avenue Sacramento CA 95841	Contribution made to Non-affiliated (House - CA - 1) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/26/2000	250.00

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

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

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	39 / 40 FOR LINE NUMBER 23

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

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

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ciro D. Rodriguez for Congress P.O. Box 14528 San Antonio TX 78214	Contribution made to Non-affiliated (House - TX - 28) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/26/2000	1000.00
Phil Crane for House PO Box 8534 Rolling Meadows IL 60008	Contribution made to Non-affiliated (House - IL - 8) Redesignated to G-00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/27/2000	0.00
Doug Bereuter for House P.O. Box 94794 Lincoln NE 68509	Contribution made to Non-affiliated (House - NE - 1) Redesignated to G-00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/30/2000	0.00
Rick Lazio for Senate 2244 Rayburn House Office Bldg Washington DC 20515	Contribution made to Non-affiliated (Senate - NY -) Redesignated to G-00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/30/2000	0.00
Robert Menendez for House 405 Cannon House Office Bldg Washington DC 20515	Contribution made to Non-affiliated (House - NJ - 13) Redesignated to G-00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/30/2000	0.00
Dooley for Congress P.O. Box 1367 Visalia CA 93279	Contribution made to Non-affiliated (House - CA - 20) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/31/2000	150.00
Radanovich for Congress 2037 West Bullard Ave. Fresno CA 93711	Contribution made to Non-affiliated (House - CA - 19) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/31/2000	200.00
DeMint for Congress Cmte 110 Silver Creek Ct. Greer SC 29650	Contribution made to Non-affiliated (House - SC - 4) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	10/31/2000	1000.00
Bonior for Congress 237 S. Gratiot Mt. Clemens MI 48043	Contribution made to Non-affiliated (House - MI - 10) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	11/03/2000	1000.00

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

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

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	40 / 40 FOR LINE NUMBER 23

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

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

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Jim Maloney 20 E. Main St. #235 Waterbury CT 06702	Contribution made to Non-affiliated (House - CT - 5) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	11/06/2000	1000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**7860.00**