REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 JUN 23 P 2:05

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, N.E.
Suite 1500

CITY, STATE and ZIP CODE
Atlanta, GA 30308-3318

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

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____.

☐ Thirtieth day report following the General Election on _____ in the State of _____.

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

SUMMARY

5. Covering Period 05/01/2000 through 06/31/2000

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6	(a) Cash on Hand January 1, 2000		$ 469,757.00
	(b) Cash on Hand at Beginning of Reporting Period	$ 404,719.72	
	(c) Total Receipts (from Line 19)	$ 38,149.92	$ 183,222.34
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 442,869.64	$ 652,979.34
7.	Total Disbursements (from Line 30)	$ 42,440.00	$ 252,549.70
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 400,429.64	$ 400,429.64
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	

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. Swanson, Asst. Treasurer

Signature of Treasurer Gregory E. Swanson

Date 6/20/2000

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)

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
FROM: **05/01/2000** TO: **05/31/2000**

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)	$2,946.30	$6,981.30
ii. Unitemized	$35,203.62	$176,241.04
iii. Total (add i and ii) »	$38,149.92	$183,222.34
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$0.00	$0.00
d. Total Contributions (add a iii, b and c) »	$38,149.92	$183,222.34
12. Transfers From Affiliated/Other Party Committees	$0.00	$0.00
13. All Loans Received	$0.00	$0.00
14. Loan Repayments Received	$0.00	$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00
18. Transfers from Nonfederal Account for Joint Activity	$0.00	$0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$38,149.92	$183,222.34
20. Total Federal Receipts (subtract line 18 from line 19) »	$38,149.92	$183,222.34
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	$0.00	$0.00
i. Federal Share	$0.00	$0.00
ii. Non-Federal Share	$0.00	$0.00
b. Other Federal Operating Expenditures	$0.00	$0.00
c. Total Operating Expenditures (add a i, a ii, and b) »	$0.00	$0.00
22. Transfers to Affiliated/Other Party Committees	$41,340.00	$245,290.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00
24. Independent Expenditures (use Schedule E)	$0.00	$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	$0.00	$0.00
26. Loan Repayments Made	$0.00	$0.00
27. Loans Made	$100.00	$259.70
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$100.00	$259.70
d. Total Contribution Refunds (add a, b and c) »	$1,000.00	$7,000.00
29. Other Disbursements	$42,440.00	$252,549.70
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$42,440.00	$252,549.70
31. Total Federal Disbursements (subtract line 21 a ii from line 30) »		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$38,149.92	$183,222.34
33. Total Contribution Refunds (from line 28d)	$100.00	$259.70
34. Net Contributions (other than loans)(subtract line 33 from 32)	$38,049.92	$182,962.64
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$0.00	$0.00
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$0.00	$0.00

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)

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	Date (month, day, year)	Amount of Each Receipt this Period
Jay R Allen 108 Clifton Hill London Nw8 Ojs, NJ 07928 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 375.00	05/15/2000 05/31/2000	$37.50 $37.50
Isaac Applbaum P O Box 16297 Oakland, CA 94610 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 225.00	05/15/2000 05/31/2000	$22.50 $22.50
J Tim Arnoult 4312 Lorraine Ave. Dallas, TX 75205 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 240.00	05/15/2000 05/31/2000	$24.00 $24.00
Ian Banwell 2914 Heathmoor Lane Charlotte, NC 28211 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 420.00	05/15/2000 05/31/2000	$45.00 $15.00
Samuel A Bass 157 Plantation Dr Mooresville, NC 28117 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 229.50	05/15/2000 05/31/2000	$22.50 $27.00
Catherine P Bessant 10724 Old Wayside Rd Charlotte, NC 28277 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 210.00	05/15/2000 05/31/2000	$21.00 $21.00
Timothy R Bottoms 2418 Heritage Oaks Alamo, CA 94507 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 225.00	05/15/2000 05/31/2000	$22.50 $22.50

SUBTOTAL of Receipts This Page (optional)	$ 364.50
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 6

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
Charles Brummell 6 Bridget Court Burr Ridge, IL 60521 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 225.00	05/15/2000 05/31/2000	$22.50 $22.50
Anna Chang 301 East 87th St #5-B New York, NY 10128 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 250.00	05/15/2000 05/31/2000	$25.00 $25.00
Edwin B Cox 1412 The Links Drive Oakville,Ontario L6m 2n4, Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 250.00	05/15/2000 05/31/2000	$25.00 $25.00
David Clarke Darnell 11 Fordyce Lane St. Louis, MO 63124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 239.00	05/15/2000 05/31/2000	$23.90 $23.90
Barbara J Desoer 818 Museum Drive Charlotte, NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 375.00	05/15/2000 05/31/2000	$37.50 $37.50
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: $ 615.00	05/15/2000 05/31/2000	$67.50 $67.50
Arun Duggal A-3, West End Colony New Delhi - 110 021, Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 375.00	05/15/2000 05/31/2000	$37.50 $37.50

SUBTOTAL of Receipts This Page (optional)	$ 477.80
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 3 OF 6

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
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: $ 225.00	05/15/2000 05/31/2000	$22.50 $22.50
Joan L Enticknap 365 Mcgraw Street Seattle, WA 98109 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 225.00	05/15/2000 05/31/2000	$22.50 $22.50
Jeremy G Fair 20 Peninsula Road Belvedere, CA 94920 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 300.00	05/15/2000 05/31/2000	$30.00 $30.00
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: $ 219.00	05/15/2000 05/31/2000	$19.50 $24.00
Richard C Gennario 811 Spruce Dr Holbrook, NY 11741 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 680.00	05/15/2000 05/31/2000	$40.00 $40.00
Helga Houston 105 Monte Vista Orinda, CA 94563 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 225.00	05/15/2000 05/31/2000	$22.50 $22.50
William W Johnson 246 Southlake Rd Columbia, SC 29223 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 237.50	05/15/2000 05/31/2000	$23.75 $23.75

SUBTOTAL of Receipts This Page (optional)	$ 366.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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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
John J Jordan P O Box 14 Granite Spgs, NY 10527 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 250.00	05/15/2000 05/31/2000	$25.00 $25.00
Lawrence L Knutson 9109 Serrant Court Bakersfield, CA 93311 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 225.00	05/15/2000 05/31/2000	$75.00 $75.00
David P Leseff 17/F Devon House, 979 Kings Rd Quarry Bay, Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 375.00	05/15/2000 05/31/2000	$37.50 $37.50
Hugh L McColl Jr 1241 Scotland Avenue Charlotte, NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 300.00	05/15/2000 05/31/2000	$30.00 $30.00
Greg McDonald 6 Headlands Road, B-1 Hong Kong Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 375.00	05/15/2000 05/31/2000	$37.50 $37.50
J S Mernick 833 Hollow Tree Ridge Rd Darien, CT 06820 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 270.00	05/15/2000 05/31/2000	$35.00 $35.00
Robert P Morrow 2460 Broadway San Francisco, CA 94115 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 300.00	05/15/2000 05/31/2000	$30.00 $30.00

SUBTOTAL of Receipts This Page (optional)	$ 540.00
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)

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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	Date (month, day, year)	Amount of Each Receipt this Period
Michael J Murray 2149 Broadway San Francisco, CA 94115 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 525.00	05/15/2000 05/31/2000	$52.50 $52.50
Terry E Perucca 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: $ 300.00	05/15/2000 05/31/2000	$30.00 $30.00
Lisa J Prescott 211 N. Lima Street Sierra Madre, CA 91024 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 225.00	05/15/2000 05/31/2000	$22.50 $22.50
Daniel P Riley 190 Palo Alto Ave San Francisco, CA 94114 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 300.00	05/15/2000 05/31/2000	$30.00 $30.00
John Rindlaub 8441 Se 68th St #217 Mercer Island, WA 98040 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 600.00	05/11/2000	$600.00
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: $ 750.00	05/15/2000 05/31/2000	$75.00 $75.00
Owen G Shell Jr 49 Log Cabin Dr St. Louis, MO 63124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 300.00	05/15/2000 05/31/2000	$50.00 $30.00

SUBTOTAL of Receipts This Page (optional)	$ 1,080.00
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 6 OF 6
	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	Date (month, day, year)	Amount of Each Receipt this Period
Dan T Wall **119 Middlebrook Farm Rd** **Wilton, CT 06897**	**Bank of America** Occupation: **Banker**	**05/15/2000** **05/31/2000**	**$30.00** **$40.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > **$ 310.00**		
Roger B Whaley **6517 S Timberlane Rd** **Tulsa, OK 74136**	**Bank of America** Occupation: **Banker**	**05/15/2000** **05/31/2000**	**$24.00** **$24.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > **$ 240.00**		

SUBTOTAL of Receipts This Page (optional)	**$ 118.00**
TOTAL This Period (last page this line number only)	**$ 2,946.30**

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

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
Richard Baker for Congress 434 Cannon House Office Building Washington, DC 20515	Contribution: Richard H. Baker (LA-6-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	05/19/2000	$500.00
Bob Barr-Congress PO Box 4323 Marietta, GA 30061	Contribution: Bob Barr (GA-7-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	05/03/2000	$1,000.00
Evan Bayh for Senate Attn: Nancy Jacobson 1111 19th St, NW, 12th Flr Washington, DC 20037	Contribution: Evan Bayh (IN-D) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/19/2000	$1,000.00
Ken Bentsen for Congress 5615 Morningside #301 Houston, TX 77005	Contribution: Ken Bentsen (TX-25-D) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/23/2000	$1,000.00
Marion Berry for Congress PO Box 8084 Jonesboro, AR 72403	Contribution: Marion Berry (AR-1-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	05/09/2000	$1,000.00
Jeff Bingaman for Senate P O Box 2048 Albuquerque, NM 87103	Contribution: Jeff Bingaman (NM-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	05/23/2000	$1,000.00
Robert Byrd for Senate 311 Hart Senate Office Building Washington, DC 20510	Contribution: Robert C. Byrd (WV-D) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/09/2000	$1,000.00
Lois Capps for Congress 38 Ivy St., SE Washington, DC 20003	Contribution: Lois Capps (CA-22-D) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/23/2000	$500.00
Michael Castle for Congress PO Box 133 Wilmington, DE 19899	Contribution: Michael N. Castle (DE-1-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	05/03/2000	$500.00

SUBTOTAL of Disbursements This Page (optional) $7,500.00

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

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
Eva Clayton for Congress 2440 Rayburn House Office Building Washington, DC 20515	Contribution: Eva M. Clayton (NC-1-D) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/09/2000	$1,000.00
Hillary Clinton for Senate 450 7TH Ave Ste 804 New York NY, NY 10123	Contribution: Hillary Clinton (NY-77-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	05/09/2000	$1,000.00
Elijah Cummings for Congress 1632 Longworth Building Washington, DC 20515	Contribution: Elijah E. Cummings (MD-7-D) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/23/2000	$500.00
Peter Deutsch for Congress 10100 Pines Blvd. Pembroke Pines, FL 33025	Contribution: Peter Deutsch (FL-20-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	05/19/2000	$1,000.00
Chet Edwards for Congress 710 University Tower 700 So. University Parks Dr. Waco, TX 76706	Contribution: Chet Edwards (TX-11-D) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/23/2000	$1,000.00
Bob Ehrlich for Congress P. O. Box 932 Hunt Valley, MD 21030	Contribution: Robert L. Ehrlich, Jr. (MD-2-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/23/2000	$500.00
Dianne Feinstein for Senate Suite 305 1700 Montgomery Street San Francisco, CA 94111	Contribution: Dianne Feinstein (CA-D) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/23/2000	$2,840.00
Dianne Feinstein for Senate Suite 305 1700 Montgomery Street San Francisco, CA 94111	Contribution: Dianne Feinstein (CA-D) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/09/2000	$1,000.00
Elton Gallegly for Congress 2427 Rayburn House Office Building Washington, DC 20515-0523	Contribution: Elton Gallegly (CA 23-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/23/2000	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $9,840.00

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

PAGE 9 OF 9

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
Rudy Giuliani for Senate 59 Maiden Lane New York, NY 10038	Contribution: Rudy Giuliani (NY-27-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	05/09/2000	$1,000.00
Charlie Gonzalez for Congress P.O. Box 12612 San Antonio, TX 78212	Contribution: Charlie A. Gonzalez (TX-20-D) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/19/2000	$1,000.00
Orrin Hatch for Senate 1101 Connecticut Ave Suite 500 Washington, DC 20036	Contribution: Orrin G. Hatch (UT-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	05/23/2000	$1,000.00
Jim Jeffords for Senate P.O. Box 246 C/O Susan Rusp Montpelier, VT 05601	Contribution: James M. Jeffords (VT-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	05/23/2000	$1,000.00
Trent Lott for Senate P.O. Box 22824 Jackson, MS 39225	Contribution: Trent Lott (MS-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/23/2000	$1,500.00
Dick Lugar for Senate 306 Hart Senate Office Building Washington, DC 20510-1401	Contribution: Richard G. Lugar (IN-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/23/2000	$1,000.00
Jim Maloney for Congress 38 Ivy Street, SE Washington, DC 20003	Contribution: James H. Maloney (CT-5-D) Disbursement For: [ ] Primary [ ] General [X] Other: Convention 2000	05/09/2000	$500.00
Robert Menendez for Congress 405 Cannon House Office Building Washington, DC 20515	Contribution: Robert Menendez (NJ-13-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	05/19/2000	$1,000.00
Sue Myrick for Congress 505 N. Poplar Street Charlotte, NC 28202	Contribution: Sue Myrick (NC-9-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/09/2000	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $9,000.00

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

PAGE 4 OF 5

FOR LINE NUMBER Z5

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
Citizens for Eleanor Holmes Norton 2201 Wisconsin Avenue NW Suite 320 Washington, DC 20007	Contribution: Eleanor H. Norton (DC-DELHOU-D) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	05/19/2000	$1,000.00
Full Name, Mailing Address and ZIP Code Charles Rangel for Congress 2354 Rayburn House Office Building Washington, DC 20515-3215	Purpose of Disbursement Contribution: Charles B. Rangel (NY-15-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	Date (month, day, year) 05/03/2000	Amount of Each Disbursement this Period $1,000.00
Full Name, Mailing Address and ZIP Code Friends for Harry Reid 116 Princeton Las Vegas, NV 89107	Purpose of Disbursement Contribution: Harry M. Reid (NV-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	Date (month, day, year) 05/09/2000	Amount of Each Disbursement this Period $1,000.00
Full Name, Mailing Address and ZIP Code Steve Rothman for Congress 1607 Longworth House Office Building Washington, DC 20515-3009	Purpose of Disbursement Contribution: Steve R. Rothman (NJ-9-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	Date (month, day, year) 05/23/2000	Amount of Each Disbursement this Period $500.00
Full Name, Mailing Address and ZIP Code Marge Roukema for Congress 1200 E. Ridgewood Avenue Ridgewood, NJ 07450	Purpose of Disbursement Contribution: Marge S. Roukema (NJ-5-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	Date (month, day, year) 05/19/2000	Amount of Each Disbursement this Period $1,000.00
Full Name, Mailing Address and ZIP Code Paul Ryan for Congress 31 W. Milwaukee St Janesville, WI 53545	Purpose of Disbursement Contribution: Paul Ryan (WI-1-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	Date (month, day, year) 05/03/2000	Amount of Each Disbursement this Period $1,000.00
Full Name, Mailing Address and ZIP Code Rick Santorum for Senate 83 South Commerce Way Bethlehem, PA 18017	Purpose of Disbursement Contribution: Rick Santorum (PA-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	Date (month, day, year) 05/23/2000	Amount of Each Disbursement this Period $1,000.00
Full Name, Mailing Address and ZIP Code Clay Shaw for Congress 2600 N E 14th Street Causeway Pompano Beach, FL 33062	Purpose of Disbursement Contribution: Clay Shaw, Jr. (FL-22-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	Date (month, day, year) 05/19/2000	Amount of Each Disbursement this Period $1,000.00
Full Name, Mailing Address and ZIP Code Loy Sneary for Congress P O Box 187 Bay City, TX 77404	Purpose of Disbursement Contribution: Loy Sneary (TX-O) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	Date (month, day, year) 05/09/2000	Amount of Each Disbursement this Period $1,000.00

SUBTOTAL of Disbursements This Page (optional)	$8,500.00
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

PAGE 5 OF 5

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
Charlie Stenholm for Congress 341 Pine Street Abilene, TX 79604	Contribution: Charles W. Stenholm (TX-17-D) Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	05/19/2000	$1,000.00
Ellen Tauscher for Congress 1440 Longworth House Office Building Washington, DC 20515-0510	Contribution: Ellen O. Tauscher (CA-10-D) Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	05/23/2000	$1,000.00
Billy Tauzin Congressional Committee 550 South Van Houma, LA 70361	Contribution: W. J. Tauzin (LA-3-R) Disbursement For: ☒ Primary ☐ General ☐ Other: 2000	05/03/2000	$1,000.00
John Warner for Senate 225 Russell Bldg. Washington, DC 20510	Contribution: John W. Warner (VA-R) Disbursement For: ☒ Primary ☐ General ☐ Other: 2002	05/23/2000	$1,500.00
Mel Watt for Congress 1230 Longworth House Office Bl Washington, DC 20515-3312	Contribution: Melvin L. Watt (NC-12-D) Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	05/09/2000	$1,000.00
Heather Wilson for Congress P O Box 14070 Albequerque, NM 87191	Contribution: Heather Wilson (NM-1-R) Disbursement For: ☒ Primary ☐ General ☐ Other: 2000	05/23/2000	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$6,500.00
TOTAL This Period (last page this line number only)	$41,340.00

SCHEDULE B · **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 28(a)

Refunds of Contributions To Individuals

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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
Steen Erikson **225 Berverdor Ave** **Tracy, CA 95376**	**Refund to Individual** Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	**05/05/2000**	**$100.00**

SUBTOTAL of Disbursements This Page (optional)	**$100.00**
TOTAL This Period (last page this line number only)	**$100.00**

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Other Disbursements

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 29

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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
Investment Company Institute PAC 1401 H Street N.W. Washington, DC 20005-2148	Contribution: Ici Pac (DC-O) Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	05/23/2000	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$1,000.00
TOTAL This Period (last page this line number only)	$1,000.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

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☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
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[illegible]	6-23-00
PREPARER	DATE PREPARED

(4/98)