REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 13 11 09 AM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

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

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

CITY, STATE and ZIP CODE
Atlanta, GA 30308

2. FEC IDENTIFICATION NUMBER
C00043489

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☒ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

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

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 6/1/99 through 6/30/99		
6. (a) Cash on Hand January 1, 19 99		$ 383,774.82
(b) Cash on Hand at Beginning of Reporting Period	$ 415,697.03	
(c) Total Receipts (from Line 19)	$ 31,475.81	$ 396,148.02
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 447,172.84	$ 779,922.84
7. Total Disbursements (from Line 30)	$ 52,850.00	$ 385,600.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 394,322.84	$ 394,322.84
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

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

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

Type or Print Name of Treasurer: Michael J. Sweeney, III, Asst. Treasurer

Signature of Treasurer: [signature] Date: 7/8/99

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

FEC FORM 3X
(revised 9/93)

FE7AN047

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 6/1/99 TO: 6/30/99

	COLUMN A Total This Period	COLUMN B Calendar Year	
Receipts			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	5,109.82	40,135.81	11(a)(i)
ii. Unitemized	26,365.99	240,158.94	11(a)(ii)
iii. Total (add i and ii) ➤	31,475.81	280,294.75	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	31,475.81	280,294.75	11(d)
12. Transfers From Affiliated/Other Party Committees		115,853.27	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	31,475.81	396,148.02	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	31,475.81	396,148.02	20
Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	42,850.00	358,100.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements	10,000.00	27,500.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	52,850.00	385,600.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	52,850.00	385,600.00	31
Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	31,475.81	280,294.75	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	31,475.81	280,294.75	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

FE7AN97

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 22 | FOR LINE NUMBER 11(a)(i)

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Aldridge, Geanie B 7936 Englewood Yakima , WA 98908	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Allen, Jay R 167 Fairmount Ave Chatham , NJ 07928	BANK OF AMERICA CORP.	Banker	450.00	Twice Monthly Payroll Deduction	75.00
Andersen,Brent C 10218 Patrick Henry Ln Charlotte , NC 28277	BANK OF AMERICA CORP.	Banker	247.50	Twice Monthly Payroll Deduction	22.00
Applbaum, Isaac P O Box 16297 Oakland , CA 94610	BANK OF AMERICA CORP.	Banker	690.00	Twice Monthly Payroll Deduction	45.00
Arnault,J Tim 4312 Lorraine Ave. Dallas , TX 75205	BANK OF AMERICA CORP.	Banker	288.00	Twice Monthly Payroll Deduction	48.00
Bachleder, Louis J 3737 Jackson Street San Francisco , CA 94118	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Bachleder, Marianne T 3737 Jackson Street San Francisco , CA 94118	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Bair,David S 6408 Calle Candela Nw Albuquerque , NM 87107	BANK OF AMERICA CORP.	Banker	450.00	Twice Monthly Payroll Deduction	60.00

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

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

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2	OF 22
	FOR LINE NUMBER 11(a)(i)	

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Baker, Mitchell E 1244 West Bothwell St Seattle , WA 98119	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Balasz, John 6450 Tonsdale Drive Los Angeles , CA 90058	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Bass, Samuel A 357 Plantation Dr Mooresville , NC 28115	BANK OF AMERICA CORP.	Banker	337.50	Twice Monthly Payroll Deduction	45.00
Baumann, Susan M 5 Park Place Tiburon , CA 94920	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Bock, Henry, Jr 3558 Torino Way Concord , CA 94518	BANK OF AMERICA CORP.	Banker	207.00	Twice Monthly Payroll Deduction	13.50
Boitano, Caroline D 247 Emerystone San Rafael , CA 94903	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Boswell, Bradford E 1108 Peacock Creek Dr. Clayton , CA 94517	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Bottoms, Timothy R 2418 Heritage Oaks Alamo , CA 94507	BANK OF AMERICA CORP.	Banker	690.00	Twice Monthly Payroll Deduction	45.00

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

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

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 3 OF 22 | FOR LINE NUMBER 11(a)(i)

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Bowers,Rodwell E 1739 Beach Ave Atlantic Beach , FL 32233	BANK OF AMERICA CORP.	Banker	216.00	Twice Monthly Payroll Deduction	28.80
Briggs, Lawrence W 327 Donald Drive Moraga , CA 94556	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Brown, Richard A 605 North Chestnut Ave. Arlington Hts , IL 60004	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Brunnell, Charles,Jr 6 Bridget Court Burr Ridge , IL 60521	BANK OF AMERICA CORP.	Banker	690.00	Twice Monthly Payroll Deduction	45.00
Brunnitt,Charles S 407 Elmwood Dr Greensboro , NC 27408	BANK OF AMERICA CORP.	Banker	225.00	Twice Monthly Payroll Deduction	30.00
Cabiliana, Mary C 1960 Vallejo St. #1 San Francisco , CA 94123	BANK OF AMERICA CORP.	Banker	460.00	Twice Monthly Payroll Deduction	30.00
Callero, Christopher A 44 Macondray Ln #6c San Francisco , CA 94133	BANK OF AMERICA CORP.	Banker	920.00	Twice Monthly Payroll Deduction	60.00
Chang, Anna 301 East 87th St #5-D New York , NY 10128	BANK OF AMERICA CORP.	Banker	300.00	Twice Monthly Payroll Deduction	50.00

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

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

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 4 OF 22 | FOR LINE NUMBER 11(a)(i)

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

NAME OF COMMITTEE (in Full): BANK OF AMERICA CORPORATION PAC #C00003489

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Cloyd, Nancy A 33490 Whimbrel Rd Fremont , CA 94555	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Cobb, Eileen K 291 14th Avenue San Francisco , CA 94118	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Colegate, James C 2611 Mountain Pine La Crescenta , CA 91214	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Colladay, Constance L 3839 Clay Street San Francisco , CA 94118	BANK OF AMERICA CORP.	Banker	270.00	Twice Monthly Payroll Deduction	10.00
Conover, John A 13400 Middle Peak Lane Los Altos Hills , CA 94022	BANK OF AMERICA CORP.	Banker	690.00	Twice Monthly Payroll Deduction	45.00
Conradi, Charles R 7021 Exeter Drive Oakland , CA 94611	BANK OF AMERICA CORP.	Banker	270.00	Twice Monthly Payroll Deduction	22.50
Copeland, Robert G 24954 Avenida Vamosto San Diego , CA 92128	BANK OF AMERICA CORP.	Banker	276.00	Twice Monthly Payroll Deduction	18.00
Cox, Edwin S 64 Buckside Est. Hong Kong , HK	BANK OF AMERICA CORP.	Banker	300.00	Twice Monthly Payroll Deduction	50.00

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

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

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 5 OF 23 | FOR LINE NUMBER 11(a)(i)

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Crowe, Adrienne Y 1355 De Mills Court Gold River, CA 95670	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Durl, Gregory L 2100 Delpond Lane Charlotte, NC 28226	BANK OF AMERICA CORP.	Banker	225.00	Twice Monthly Payroll Deduction	30.00
Darnell, David Clarke 11 Fordyce Lane St. Louis, MO 63124	BANK OF AMERICA CORP.	Banker	355.52	Twice Monthly Payroll Deduction	07.80
Day, Dennis B 17513 Se 46th St. Bellevue, WA 98006	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Deichert, James C 204 McAllister Kentfield, CA 94904	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Devico, Michael A 611 Arrow Smith Ct. Walnut Creek, CA 94599	BANK OF AMERICA CORP.	Banker	460.00	Twice Monthly Payroll Deduction	30.00
Dixon, James C 72 Westminster Drive. Atlanta, GA 30309	BANK OF AMERICA CORP.	Banker	225.00	Twice Monthly Payroll Deduction	30.00
Doran, Thomas F 760 Saint George Rd. Danville, CA 94526	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00

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

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

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 5 OF 22 | FOR LINE NUMBER 11(a)(i)

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Dorfman, Paul M 99 Howard St Apt#2300 San Francisco , CA 94105	BANK OF AMERICA CORP.	Banker	1,380.00	Twice Monthly Payroll Deduction	90.00
Duggal, Arun 104, 7-6-9 Akasaka, Tokyo , 194	BANK OF AMERICA CORP.	Banker	450.00	Twice Monthly Payroll Deduction	75.00
Elcock,Walter B 73 San Carlos Ave Sausalito , CA 94965	BANK OF AMERICA CORP.	Banker	475.00	Twice Monthly Payroll Deduction	30.00
Entickap, Joan L 365 McGraw Street Seattle , WA 98109	BANK OF AMERICA CORP.	Banker	690.00	Twice Monthly Payroll Deduction	45.00
Erwin,James R 20 Glenmeadow Court Dallas , TX 75225	BANK OF AMERICA CORP.	Banker	216.00	Twice Monthly Payroll Deduction	36.00
Daly, Jeremy G 1555 N Astor Apt #25w Chicago , IL 60610	BANK OF AMERICA CORP.	Banker	920.00	Twice Monthly Payroll Deduction	60.00
Fischer, John K 6816 Terreno Dr Rancho Murieta , CA 95683	BANK OF AMERICA CORP.	Banker	200.00	Twice Monthly Payroll Deduction	0.00
Fisher,David W 4 Country Estates St.Louis , MO 63131	BANK OF AMERICA CORP.	Banker	292.50	Twice Monthly Payroll Deduction	39.00

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

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

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 7 OF 23

FOR LINE NUMBER: 11(a)(i)

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Foster, Cornelia 2042 Green Street San Francisco, CA 94123	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Francaville, Charles S 1965 Broadway Apt# 11h New York, NY 10023	BANK OF AMERICA CORP.	Banker	300.00	Twice Monthly Payroll Deduction	50.00
Frank, Ursula 2 Townsend St.#1-901 San Francisco, CA 94107	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Gagoon, Kris A 1088 Pine Winnetka, IL 60093	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Gallagher, Cornelius L 8411 Erika Jean Way Fair Oaks, CA 95628	BANK OF AMERICA CORP.	Banker	330.00	Twice Monthly Payroll Deduction	15.00
Galt III, Martin E 48 Glen Eagles St Louis, MO 63124	BANK OF AMERICA CORP.	Banker	225.00	Twice Monthly Payroll Deduction	30.00
Gardner, Paul W P.O.Box 837 Diablo, CA 94528	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Gennario, Richard C 811 Spruce Dr Holbrook, NY 11741	BANK OF AMERICA CORP.	Banker	450.00	Twice Monthly Payroll Deduction	3.00

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 8 OF 22

FOR LINE NUMBER 11(a)(i)

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt This Period
Gerringer, D M 3433 Shangri-La Road Lafayette, CA 94549	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Gibson, James R 1027 Windsor Dr Lafayette, CA 94549	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Giovanelli, Thomas S 9615 Se 71st Mercer Island, WA 98040	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Greenwood, Eric J 15237 186th Ne Woodinville, WA 98072	BANK OF AMERICA CORP.	Banker	690.00	Twice Monthly Payroll Deduction	45.00
Griffin, Robert C 555 Parkavenue New York, NY 10021	BANK OF AMERICA CORP.	Banker	300.00	Twice Monthly Payroll Deduction	30.00
Grossman, Frances R 5529 S Kimbark Chicago, IL 60637	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Gunn, Marielleh 5751 168th Pl Se Bellevue, WA 98006	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Haddow, Joseph D 1101 West Fairway Mesa, AZ 85201	BANK OF AMERICA CORP.	Banker	265.00	Twice Monthly Payroll Deduction	15.00

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

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

SCHEDULE A — ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page — PAGE 9 OF 22 — FOR LINE NUMBER 11(a) (i)

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Hankins, James 621 Fairmount Ave. Oakland , CA 94611	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Hanula, Susan R 5924 W Giddings Chicago , IL 60630	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Harraf, William S 106 Great Circle Dr Mill Valley , CA 94941	BANK OF AMERICA CORP.	Banker	360.00	Twice Monthly Payroll Deduction	30.00
Hart, Pamela M 8936 Southmoor Ave Highland , IN 46322	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Herold, James T 6191 Lakeview Circle San Ramon , CA 94583	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Hess, Randy D 3300 North Knoll Drive Los Angeles , CA 90068	BANK OF AMERICA CORP.	Banker	228.30	Twice Monthly Payroll Deduction	12.60
Higgins, John O 167 Avenida Mira Flores Tiburon , CA 94920	BANK OF AMERICA CORP.	Banker	300.00	Twice Monthly Payroll Deduction	0.00
Hodges, C H 7039 F Haycock Road Falls Church , VA 22043	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00

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

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

SCHEDULE A ITEMIZED RECEIPTS

Use Separate Schedule(s) for each category of the Detailed Summary Page | PAGE 10 OF 22 | FOR LINE NUMBER 11(a)(i)

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Houser, Kermit,Jr 2101 N. Spruce Ave Fresno , CA 93711	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Houston, Helga 7775 Claremont Ave Berkeley , CA 94705	BANK OF AMERICA CORP.	Banker	690.00	Twice Monthly Payroll Deduction	45.00
Howard, Gerald W 755 Westgate Rd Deerfield , IL 60015	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Huffstutler, John H 641 Birchwood Court Danville , CA 94506	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Hughes, Dennis M 2809 N Wolcott Chicago , IL 60657	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Johnson, Nancy V 142 West Yale Loop Irvine , CA 92604	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Johnson,William W 246 Southlake Rd Columbia , SC 29223	BANK OF AMERICA CORP.	Banker	356.26	Twice Monthly Payroll Deduction	47.50
Jones, James G 3084 Sandstone Rd Alamo , CA 94507	BANK OF AMERICA CORP.	Banker	920.00	Twice Monthly Payroll Deduction	60.00

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

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

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 11	OF 23
	FOR LINE NUMBER 11(a)(i)	

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

NAME OF COMMITTEE (in Full): BANK OF AMERICA CORPORATION PAC #C00043485

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Jordan, John J P O Box 14 Granite Spgs , NY 10527	BANK OF AMERICA CORP.	Banker	300.00	Twice Monthly Payroll Deduction	50.00
Kane, Cheryl L 3312 Pelham Place Oakland , CA 94611	BANK OF AMERICA CORP.	Banker	690.00	Twice Monthly Payroll Deduction	45.00
Kane, Jacqueline P 1425 San Raymundo Rd Hillsborough , CA 94010	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Kee, Robert L 4745 Kolgueney Common Livermore , CA 94550	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Kechn, Andrew W 13307 Burma Rd Sw Vashon , WA 98070	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Kang, Nancy H 126 Bradford St San Francisco , CA 94110	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Kulsky, Alan H 273 Crest Road Novato , CA 94945	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Kruger, Marvin J 4150 17th St San Francisco , CA 94114	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00

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

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

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 12 OF 22

FOR LINE NUMBER 11(a)(i)

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Kubiak, Stanley P 6 Blackhawk Lane Burlingame , CA 94010	BANK OF AMERICA CORP.	Banker	460.00	Twice Monthly Payroll Deduction	30.00
Lawlin, Janet W 1514 Oxford St Berkeley , CA 94709	BANK OF AMERICA CORP.	Banker	460.00	Twice Monthly Payroll Deduction	30.00
Larson, Lawrence H 220 Fairway Dr Novato , CA 94949	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Lemos, Robert A 1 Beyer Court Novato , CA 94945	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Lemp, Ronald L 93 Doronda Rd Carmel Valley , CA 93924	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Lientz Jr, James R 770 Arden Close Ne Atlanta , GA 30327	BANK OF AMERICA CORP.	Banker	225.00	Twice Monthly Payroll Deduction	30.00
Lorenz, Katharine M 3300 N Lake Shore Drive Chicago , IL 60657	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Loseff, David P 17/F Devon House Quarry Bay ,	BANK OF AMERICA CORP.	Banker	450.00	Twice Monthly Payroll Deduction	75.00

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

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

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 13 OF 22

FOR LINE NUMBER 11(a)(i)

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Lewis, Scott 339 S. Silverspire The Woodlands, TX 77381	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Love Jr,Oscar M 12 Crest Road Cedar Crest, NM 87008	BANK OF AMERICA CORP.	Banker	225.00	Twice Monthly Payroll Deduction	30.00
Lucchetti, Peter A 507 Sausalito Blvd Sausalito, CA 94965	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Lynch, David F 2455 White Oak Pl Danville, CA 94506	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Lynch, Patrick C 502 N Park Blvd Glen Ellyn, IL 60137	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Macaluso, Jeffrey T 827 Wright Drive Maple Glen, PA 19002	BANK OF AMERICA CORP.	Banker	240.00	Twice Monthly Payroll Deduction	40.00
Mark, Thomas A 2816 58th Ave Se Mercer Island, WA 98040	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
McCaffrey, Edward J 23 Warwick Rd Winnetka, IL 60093	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50

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

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

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 14 OF 22 | FOR LINE NUMBER 11(a)(i)

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

NAME OF COMMITTEE (in Full): BANK OF AMERICA CORPORATION PAC #C00042489

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
McCarthy, Michael A 35 Ambescourt Place Hillsborough , CA 94010	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
McColl Jr,Hugh L 1241 Scotland Avenue Charlotte , NC 28207	BANK OF AMERICA CORP.	Banker	450.00	Twice Monthly Payroll Deduction	60.00
McCrary, Dennis P 1358 Ashland Wilmette , IL 60091	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
McDonald, Greg 108 Post Road Alamo , CA 94507	BANK OF AMERICA CORP.	Banker	337.50	Twice Monthly Payroll Deduction	22.50
McGee, Liam S 954 Hillside Terrace Pasadena , CA 91105	BANK OF AMERICA CORP.	Banker	690.00	Twice Monthly Payroll Deduction	45.00
McKinney, Nancy L 371 Hearst Avenue San Francisco , CA 94112	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Mernick, J S 11914 Churchill Ct Houston , TX 77024	BANK OF AMERICA CORP.	Banker	450.00	Twice Monthly Payroll Deduction	30.00
Meuel, Peter W 181 Miramonte Rd Walnut Creek , CA 94596	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00

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

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

SCHEDULE A — ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 15 | OF 22 | FOR LINE NUMBER 11(a)(i)

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Middlemas, William P 2660 Peachtree St Ne Atlanta, GA 30305	BANK OF AMERICA CORP.	Banker	292.50	Twice Monthly Payroll Deduction	39.00
Mix, Terry P 4610 176th Ave Se Bellevue, WA 98006	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Morlan, Robert R 640 Rancheo Escondido, CA 92025	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Morrow, Robert P 10b Woodland Rd Repulse Bay,	BANK OF AMERICA CORP.	Banker	1,200.00	Twice Monthly Payroll Deduction	200.00
Murphy, James D 310 El Cerrito Ave Piedmont, CA 94611	BANK OF AMERICA CORP.	Banker	690.00	Twice Monthly Payroll Deduction	45.00
Murray, Michael J 2149 Broadway San Francisco, CA 94115	BANK OF AMERICA CORP.	Banker	1,610.00	Twice Monthly Payroll Deduction	105.00
Musolino, Joseph R 3574 Del Monte Houston, TX 77025	BANK OF AMERICA CORP.	Banker	243.76	Twice Monthly Payroll Deduction	40.63
Nelson, William C 6521 Wenonga Terrace Shawnee Mss, KS 66208	BANK OF AMERICA CORP.	Banker	225.00	Twice Monthly Payroll Deduction	30.00

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

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

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 16	OF 22
	FOR LINE NUMBER	11(a)(i)

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Newman, Linda J 9026 Maple Glen Dallas , TX 75231	BANK OF AMERICA CORP.	Banker	368.00	Twice Monthly Payroll Deduction	24.00
O'Neill, Michael E 49 Ivy Drive Ross , CA 94957	BANK OF AMERICA CORP.	Banker	700.00	Twice Monthly Payroll Deduction	0.00
O'Rourke, Regan 750 S. Alhambra Circle Coral Gables , FL 33146	BANK OF AMERICA CORP.	Banker	276.00	Twice Monthly Payroll Deduction	18.00
Oberschain, William A 2236 N Lincoln Park West Chicago , IL 60614	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Petersen, Michael A 5132 Willow Vale Way Elk Grove , CA 95758	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Peters, Raymond R 7036 Garden Terrace Co Charlotte , NC 28210	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Phillips,G Patrick 1534 Myers Park Dr Charlotte , NC 28207	BANK OF AMERICA CORP.	Banker	225.00	Twice Monthly Payroll Deduction	30.00
Prescott, Lisa J 211 N. Lima Street Sierra Madre , CA 91024	BANK OF AMERICA CORP.	Banker	690.00	Twice Monthly Payroll Deduction	45.00

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

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

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 17	OF 23
	FOR LINE NUMBER 11(a)(i)	

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Radesca, Nicholas 240 Coast Blvd. La Jolla , CA 92037	BANK OF AMERICA CORP.	Banker	215.00	Twice Monthly Payroll Deduction	0.00
Reitan, James F 8629 Ne 36th Pl Bellevue , WA 98004	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Riley, Daniel P 190 Palo Alto Ave San Francisco , CA 94114	BANK OF AMERICA CORP.	Banker	920.00	Twice Monthly Payroll Deduction	60.00
Riley, Irene O 190 Palo Alto Avenue San Francisco , CA 94114	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Ringwald, Arthur D 2031 Sherwood Ave Charlotte , NC 28207	BANK OF AMERICA CORP.	Banker	920.00	Twice Monthly Payroll Deduction	60.00
Rivera, Jaime R 3127 Brickell Ave Miami , FL 33129	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Robinson, John M 6127 Valley Forge Houston , TX 77057	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Roche-Pokoshina, Patricia A 28281 Rancho Da Linda Laguna Niguel , CA 92677	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00

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

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

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 18 OF 22 | FOR LINE NUMBER 11(a)(i)

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Rogers, Richard A 2701 Easton Drive Burlingame , CA 94010	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Rogers, Douglas G 3319 203rd Place We Redmond , WA 98053	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Royea,Michael B 3503 Boxer Road Hopewell , VA 23860	BANK OF AMERICA CORP.	Banker	225.00	Twice Monthly Payroll Deduction	30.00
Ryan, Francis B 224 Hillside Ave Piedmont , CA 94611	BANK OF AMERICA CORP.	Banker	690.00	Twice Monthly Payroll Deduction	45.00
Savage, Stanley D 3027 W Laurelhurst Dr Seattle , WA 98105	BANK OF AMERICA CORP.	Banker	690.00	Twice Monthly Payroll Deduction	45.00
Scarbo, Clifford K 3016 42nd W Seattle , WA 98199	BANK OF AMERICA CORP.	Banker	690.00	Twice Monthly Payroll Deduction	45.00
Schubert, Joseph 777 Duncan Street San Francisco , CA 94131	BANK OF AMERICA CORP.	Banker	330.00	Twice Monthly Payroll Deduction	15.00
Schuler, John A 3429 203 Pl We Redmond , WA 98053	BANK OF AMERICA CORP.	Banker	215.00	Twice Monthly Payroll Deduction	0.00

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

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

SCHEDULE A — ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 19 OF 22 | FOR LINE NUMBER 11(a)(i)

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt This Period
Sears, Janice L 901 Lake Street San Francisco, CA 94118	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Shell Jr, Owen G 800 Market St. St. Louis, MO 63101	BANK OF AMERICA CORP.	Banker	450.00	Twice Monthly Payroll Deduction	60.00
Silva, Richard J 160 Camille Court Alamo, CA 94507	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Simon, Timothy A 425 Ice Street #12 Oakland, CA 94610	BANK OF AMERICA CORP.	Banker	215.00	Twice Monthly Payroll Deduction	8.00
Smilie, Larry A 10 McNear Dr San Rafael, CA 94901	BANK OF AMERICA CORP.	Banker	276.00	Twice Monthly Payroll Deduction	18.00
Smith III, Joel A 130 Bdiato Avenue Columbia, SC 29205	BANK OF AMERICA CORP.	Banker	225.00	Twice Monthly Payroll Deduction	30.00
Smith, James B 312 St James Street Columbia, SC 29205	BANK OF AMERICA CORP.	Banker	235.00	Twice Monthly Payroll Deduction	30.00
Stanford, Lawrence S 1409 Tacos Dr Southlake, TX 76092	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00

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

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

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 30 OF 32

FOR LINE NUMBER 11(a)(i)

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Starcevich, Cheryl L 12507 Reiner Road Moorpe , MA 98292	BANK OF AMERICA CORP.	Banker	210.00	Twice Monthly Payroll Deduction	15.00
Stasica, Victor P 2110 Walnut Park Ridge , IL 60068	BANK OF AMERICA CORP.	Banker	210.00	Twice Monthly Payroll Deduction	15.00
Summers, Christina M 543 Oakwood Dr Westmont , IL 60559	BANK OF AMERICA CORP.	Banker	210.00	Twice Monthly Payroll Deduction	15.00
Taylor,R Eugene 555 California St. San Francisco , CA 94104	BANK OF AMERICA CORP.	Banker	412.43	Twice Monthly Payroll Deduction	25.00
Thiel, Jeffrey D 2321 Woodhill Drive Pittsburg , CA 94565	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Tracy, James C 6032 Panorama Dr Huntington Bch , CA 92648	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Trade, David M 3761 Fleetwood Drive San Bruno , CA 94066	BANK OF AMERICA CORP.	Banker	450.00	Twice Monthly Payroll Deduction	30.00
Trigueros, Braulio B 1650 Farm Bureau Rd Concord , CA 94519	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00

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

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

SCHEDULE A — ITEMIZED RECEIPTS

One separate schedule(s) for each category of the Detailed Summary Page | PAGE 21 OF 22 | FOR LINE NUMBER 11(a)(i)

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Tweedy, Ronald P 2 Cecilia Court Tiburon , CA 94920	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
Cyeda, William S 2190 Washington St San Francisco , CA 94109	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00
Vaes, Joseph S 238 Irving Ave San Mateo , CA 94402	BANK OF AMERICA CORP.	Banker	207.00	Twice Monthly Payroll Deduction	13.50
Wackerle, Rex B 2769 N Randolph St Arlington , VA 22207	BANK OF AMERICA CORP.	Banker	460.00	Twice Monthly Payroll Deduction	30.00
Wall,Daniel Thomas 119 Middlebrook Farm Rd Milton , CT 06897	BANK OF AMERICA CORP.	Banker	350.00	Twice Monthly Payroll Deduction	60.00
Whaley,Roger B 6517 S Timberlane Rd Tulsa , OK 74136	BANK OF AMERICA CORP.	Banker	260.00	Twice Monthly Payroll Deduction	48.00
Willard, Ginger L 834 Clearfield Dr Millbrae , CA 94030	BANK OF AMERICA CORP.	Banker	460.00	Twice Monthly Payroll Deduction	30.00
Williams, James H 268 Laurel Grove Ave Menlo Park , CA 94904	BANK OF AMERICA CORP.	Banker	1,735.00	Twice Monthly Payroll Deduction	112.50

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

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Aggregate YTD	Date (month, day, year)	Amount of Each Receipt this Period
Yeah, D W 2915 Jackson St. San Francisco, CA 94115	BANK OF AMERICA CORP.	Banker	368.00	Twice Monthly Payroll Deduction	24.00
Yotter, Stephen O 201 Arthur Court Danville, CA 94526	BANK OF AMERICA CORP.	Banker	345.00	Twice Monthly Payroll Deduction	22.50
de la Rocha, Byron J Filosofia Y Letras #2 Mexico, 52760	BANK OF AMERICA CORP.	Banker	230.00	Twice Monthly Payroll Deduction	15.00

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

TOTAL This Period (last page this line number only) 5,109.82

SCHEDULE B ITEMIZED EXPENDITURES

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

FOR LINE NUMBER 23

Any information copied from such Reports or 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 #C00043489

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day,year)	Amount of Each Expenditure This Period
Richard Baker for Congress 5757 Corporate Blvd. Suite 104 Baton Rouge, LA 70806	Campaign Contribution PRIMARY	06/17/1999	$500.00
Judy Biggert for Congress 508 Cannon House Office Building Washington, DC 20515-1313	Campaign Contribution PRIMARY	06/10/1999	$1,000.00
Jeff Bingaman for Senate P.O. Box 2048 Albuquerque, NM 87103	Campaign Contribution PRIMARY	06/07/1999	$500.00
Roy Blunt for Congress 508 Cannon House Office Building Washington, DC 20515-2507	void ck #3929 dated 5/19/1999 PRIMARY	08/21/1999	($1,000.00)
Kevin Brady for Congress 1531 Longworth House Office Building Washington, DC 20515-4306	Campaign Contribution PRIMARY	08/17/1999	$500.00
Robert Byrd for Senate 311 Hart Senate Office Building Washington, DC 20510-4801	Campaign Contribution PRIMARY	06/17/1999	$1,000.00
William Lacy Clay, Jr. for Congress P O Box 3146 St. Louis, MO 63130	Campaign Contribution PRIMARY	08/22/1999	$1,000.00
Eva Clayton for Congress 134 N. Main Street Warrenton, NC 27589	Campaign Contribution PRIMARY	06/29/1999	$1,000.00
Tom DeLay for Congress 12603 Southwest Fwy. Suite 285 Stafford, TX 77477	Campaign Contribution PRIMARY	06/22/1999	$1,000.00
Jennifer Dunn for Congress 432 Cannon House Office Building Washington, DC 20515-4708	Campaign Contribution PRIMARY	06/07/1999	$1,250.00

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

SCHEDULE B **ITEMIZED EXPENDITURES**

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

FOR LINE NUMBER 23

Any information copied from such Reports or 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 #C00043489

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Expenditure This Period
Phil English for Congress 1721 Longworth House Office Building Washington, DC 20515	Campaign Contribution PRIMARY	06/07/1999	$1,000.00
Mike Enzi for Senate P O Box 2775 Cody, WY 82414	Campaign Contribution PRIMARY	06/28/1999	$1,000.00
Harold E. Ford, Jr. for Congress 369 Federal Bldg. 167 No. Main Memphis, TN 38103	Campaign Contribution PRIMARY	06/17/1999	$500.00
Richard Gephardt for Congress 9959 Gravois Rd. St. Louis, MO 63123	Campaign Contribution PRIMARY	06/10/1999	$5,000.00
Bart Gordon for Congress 108 S. Maple Street P O Box 1985 Murfreesboro, TN 37133	Campaign Contribution PRIMARY	06/07/1999	$1,500.00
Phil Gramm for Senate 1211 Connecticut Ave. Suite 506 Washington, DC 20036	Campaign Contribution PRIMARY	06/17/1999	$1,000.00
Chuck Hagel for Senate 346 Russell Bldg Washington, DC 20510	Campaign Contribution PRIMARY	06/17/1999	$1,000.00
Robin Hayes for Congress 102 Church Street, North Concord, NC 28025	Campaign Contribution PRIMARY	06/07/1999	$1,000.00
Sheila Jackson Lee for Congress P O Box 1562 Suite 375 Houston, TX 77251	Campaign Contribution PRIMARY	06/17/1999	$500.00
Nancy Johnson for Congress 2113 Rayburn House Office Building Washington, DC 20515-0706	Campaign Contribution PRIMARY	06/17/1999	$1,000.00

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

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

SCHEDULE B ITEMIZED EXPENDITURES

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

FOR LINE NUMBER 23

Any information copied from such Reports or 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 #C00043489

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Expenditure This Period
Sue Kelly for Congress 1222 Longworth House Office Building Washington, DC 20515-3219	Campaign Contribution PRIMARY	06/10/1999	$500.00
Sue Kelly for Congress 1222 Longworth House Office Building Washington, DC 20515-3219	Campaign Contribution PRIMARY	06/17/1999	$500.00
Peter King for Congress P.O. Box 1428 Seaford, NY 11783	Campaign Contribution PRIMARY	06/10/1999	$500.00
Steve Largent for Congress 428 Cannon House Office Bldg Washington, DC 20515-3601	Campaign Contribution PRIMARY	06/11/1999	($1,000.00)
Joe Lieberman for Senate 708 Hart Senate Bldg Washington, DC 20510	Campaign Contribution PRIMARY	06/22/1999	$1,000.00
Richard Lugar for Senate 306 Hart Senate Office Building Washington, DC 20510-1401	Campaign Contribution PRIMARY	06/22/1999	$500.00
Carolyn Maloney for Congress 49 E 92 St. New York, NY 10128	Campaign Contribution PRIMARY	06/10/1999	$500.00
Jim Maloney for Congress 38 Ivy Street, SE Washington, DC 20003	2000 Convention Contribution CONVENTION	5/25/99 6/17/99 REDESIGNATED	$500.00 MEMO (orig reported in June) $500.00 MEMO
Jim Maloney for Congress 38 Ivy Street, SE Washington, DC 20003	2000 Convention Contribution CONVENTION	06/29/1999	$500.00
Frank Mascara for Congress P O Box 1109 Washington, PA 15301	Campaign Contribution PRIMARY	06/29/1999	$1,000.00

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

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

SCHEDULE B ITEMIZED EXPENDITURES

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

FOR LINE NUMBER 23

Any information copied from such Reports or 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 #C00043489

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Expenditure This Period
Robert Matsui for Congress 2308 Rayburn Bldg Washington, DC 20515	Campaign Contribution Disbursement for: PRIMARY	06/22/1999	$1,000.00
Dennis Moore for Congress P. O. Box 148341 Shawnee Mission, KS 66285	Campaign Contribution Disbursement for: PRIMARY	06/17/1999	$500.00
Patty Murray for Senate P.O. Box 3662 Seattle, WA 98124	Campaign Contribution Disbursement for: PRIMARY	06/17/1999	$500.00
David Price for Congress 2162 Rayburn Bldg Washington, DC 20515	Campaign Contribution Disbursement for: PRIMARY	06/07/1999	$1,500.00
James Rogan for Congress 502 Cannon House Office Building Washington, DC 20515-0527	Campaign Contribution Disbursement for: PRIMARY	06/22/1999	$500.00
Bill Roth for Senate 104 Hart Senate Office Bldg Washington, DC 20510	Campaign Contribution Disbursement for: PRIMARY	06/10/1999	$1,000.00
Marge Roukema for Congress 1200 E. Ridgewood Avenue Ridgewood, NJ 07450	Campaign Contribution Disbursement for: PRIMARY	06/07/1999	$1,500.00
Ed Royce for Congress 305 N. Harbor Blvd. Fullerton, CA 92632	Campaign Contribution Disbursement for: PRIMARY	06/17/1999	$1,000.00
Bobby Rush for Congress 555 E. 79th Street Chicago, IL 60619	Campaign Contribution Disbursement for: PRIMARY	06/17/1999	$1,000.00
Loretta Sanchez for Congress 1529 Longworth House Office Building Washington, DC 20515-0548	Campaign Contribution Disbursement for: PRIMARY	06/17/1999	$500.00

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE B ITEMIZED EXPENDITURES

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

FOR LINE NUMBER 23

Any information copied from such Reports or 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 #C00043489

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day,year)	Amount of Each Expenditure This Period
Max Sandlin for Congress P.O. Box 1281 Marshall, TX 75671	Campaign Contribution PRIMARY	06/10/1999	$1,000.00
Joe Skeen for Congress 2302 Rayburn House Office Bldg Washington, DC 20515-3102	Campaign Contribution PRIMARY	06/07/1999	$1,000.00
Louise Slaughter for Congress 3120 Federal Bldg. Rochester, NY 14614	Campaign Contribution PRIMARY	06/10/1999	$1,000.00
Cliff Stearns for Congress 115 S.E. 25th Avenue Ocala, FL 32671	Campaign Contribution PRIMARY	06/22/1999	$1,000.00
John Sweeney for Congress 437 Cannon House Office Building Washington, DC 20515-3222	Campaign Contribution PRIMARY	06/22/1999	$1,000.00
Billy Tauzin for Congress 1041 Hale Boggs Federal Bldg. 501 Magazine St. New Orleans, LA 70130	Campaign Contribution PRIMARY	06/07/1999	$1,000.00
Craig Thomas for Senate 4008 Federal Bldg. Casper, WY 82601	Campaign Contribution PRIMARY	06/17/1999	$1,000.00
Karen Thurman for Congress 2530 NW 13th St. Gainesville, FL 32609	Campaign Contribution PRIMARY	06/07/1999	$1,000.00
Nydia Velazquez for Congress 12329 Needlepine Terrace Silver Spring, MD 20904	Campaign Contribution PRIMARY	06/17/1999	$500.00
Lynn Woolsey for Congress 1301 Redwood Way Suite 110 Petaluma, CA 94954	Campaign Contribution PRIMARY	06/10/1999	$500.00

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

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

SCHEDULE B ITEMIZED EXPENDITURES

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

FOR LINE NUMBER 23

Any information copied from such Reports or 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 #C00043489

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Expenditure This Period
Albert Wynn for Congress 10255 Lake Arbor Way Mitchellville, MD 20721	Campaign Contribution Disbursement for: PRIMARY	06/17/1999	$500.00

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	42,850.00

SCHEDULE B ITEMIZED EXPENDITURES

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

FOR LINE NUMBER 29

Any information copied from such Reports or 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 C00043489

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Expenditure This Period
Democratic Congressional Campaign Committee 430 S. Capitol Street S.E. Washington, DC 20003	Non-Federal Contribution Disbursement for: N/A	06/10/1999	$10,000.00

SUBTOTAL of Disbursements This Page (optional).....	
TOTAL This Period (last page this line number only).....	10,000.00

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.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 7-9-99
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

JMU — PREPARER

7-13-99 — DATE PREPARED

(4/98)