RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Bank of America

1999 NOV -8 A 11: 34

November 4, 1999

Ms. Lucy J. Denny
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Re: Bank of America Corporation Political Action Committee – C00043489

Dear Ms. Denny:

This is to respond to your two letters, RQ-5 dated 10/15/99 and an RQ-2 dated 10/20/99. Enclosed please find amendments to the following Bank of America Corporation Political Action Committee reports:

- March Monthly (2/1/99-2/28/99)
- April Monthly (3/1/99–3/31/99)
- May Monthly (4/1/99-4/30/99)
- June Monthly (5/1/99-5/31/99)
- July Monthly (6/1/99-6/30/99)
- August Monthly Amendment (7/1/99-7/31/99)

In addition, the September and October Monthly reports have been amended to reflect the changes made to the August Monthly report.

Please do not hesitate to call me if you have any questions or need additional information.

Sincerely,

Gregory E. Swanson
Assistant Treasurer

Enclosures

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 NOV -8 A 11: 34

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
NationsBank Corporation PAC

ADDRESS (number and street) ☐ Check if different than previously reported
Post Office 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 2/1/99 through 2/28/99		
6. (a) Cash on Hand January 1, 1999		$ 383,774.82
(b) Cash on Hand at Beginning of Reporting Period	$ 422,347.73	
(c) Total Receipts (from Line 18)	$ 53,772.37	$ 108,595.28
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 476,120.10	$ 492,370.10
7. Total Disbursements (from Line 30)	$ 124,200.00	$ 140,450.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 351,920.10	$ 351,920.10
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

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, Assistant Treasurer

Signature of Treasurer
Gregory E. Swanson

Date 11/4/99

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 9/98)

FE7AN847

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: NationsBank Corporation PAC

REPORT COVERING PERIOD FROM 2/1/99 TO: 2/28/99

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	5,725.00	8,300.00	11(a)(i)
ii. Unitemized	48,047.37	100,295.28	11(a)(ii)
iii. Total (add i and ii) ➤	53,772.37	108,595.28	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) ➤	53,772.37	108,595.28	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Non-federal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	53,772.37	108,595.28	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	53,772.37	108,595.28	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	123,200.00	139,450.00	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	1,000.00	1,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	124,200.00	140,450.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	124,200.00	140,450.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	53,772.37	108,595.28	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	53,772.37	108,595.28	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

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 5

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Isaac Applbaum P O Box 16297 Oakland, CA 94610 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 300.00	02/28/1999	$150.00
Timothy R Bottoms 2418 Heritage Oaks Alamo, CA 94507 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 300.00	02/28/1999	$150.00
Charles Brummell 6 Bridget Court Burr Ridge, IL 60521 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 300.00	02/28/1999	$150.00
Mary J Cahillane 1960 Vallejo St. #1 San Francisco, CA 94123 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 200.00	02/28/1999	$100.00
Christopher A Callero 44 Macondray Ln #6c San Francisco, CA 94133 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 400.00	02/28/1999	$200.00
John A Conover 13400 Middle Fork Lane Los Altos, CA 94022 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 300.00	02/28/1999	$150.00
Michael A Devico 3136 Stonegate Drive Alamo, CA 94507 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 200.00	02/28/1999	$100.00

SUBTOTAL of Receipts This Page (optional)	$ 1,000.00
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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Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
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: $ 600.00	02/28/1999	$300.00
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: $ 200.00	02/15/1999 02/28/1999	$50.00 $50.00
Joan L Enticknap 365 Mcgraw Street Seattle, WA 98109 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 300.00	02/28/1999	$150.00
Jeremy G Fair 1555 N Astor Apt #26w Chicago, IL 60610 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 400.00	02/28/1999	$200.00
Richard C Gennario 811 Spruce Dr Holbrook, NY 11741 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 300.00	02/28/1999	$150.00
Eric J Greenwood 15237 186th Ne Woodinville, WA 98072 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 300.00	02/28/1999	$150.00
William S Haraf 106 Great Circle Dr, #703 Mill Valley, CA 94941 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 200.00	02/28/1999	$100.00

SUBTOTAL of Receipts This Page (optional)	$ 1,150.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 5

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
Helga Houston 105 Monte Vista Orinda, CA 94563 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 300.00	02/28/1999	$150.00
James G Jones 3084 Sandstone Rd Alamo, CA 94507 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 400.00	02/28/1999	$200.00
Cheryl L Kane 2312 Pelham Place Oakland, CA 94611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 300.00	02/28/1999	$150.00
Stanley F Kubiak 6 Blackhawk Lane Burlingame, CA 94010 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 200.00	02/28/1999	$100.00
Janet W Lamkin 1514 Oxford St, Apt 304 Berkeley, CA 94709 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 200.00	02/28/1999	$100.00
Liam E McGee 954 Hillside Terrace Pasadena, CA 91105 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 300.00	02/28/1999	$150.00
Robert P Morrow 2460 Broadway San Francisco, CA 94115 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 400.00	02/28/1999	$200.00

SUBTOTAL of Receipts This Page (optional) ..... $ 1,050.00

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 4 OF 5

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James D Murphy 310 El Cerrito Ave Piedmont, CA 94611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 300.00	02/28/1999	$150.00
Michael J Murray 2149 Broadway San Francisco, CA 94115 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 700.00	02/28/1999	$350.00
Michael E O'Neill 49 Ivy Drive, P O Box 716 Ross, CA 94957 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 700.00	02/28/1999	$350.00
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: $ 300.00	02/28/1999	$150.00
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: $ 400.00	02/28/1999	$200.00
Arthur D Ringwald 2031 Sherwood Ave Charlotte, NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 400.00	02/28/1999	$200.00
Francis S Ryan 224 Hillside Ave Piedmont, CA 94611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of America Occupation: Banker Aggregate Year-to-Date: $ 300.00	02/28/1999	$150.00

SUBTOTAL of Receipts This Page (optional)	$ 1,550.00
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 5 OF 5

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
Stanley D Savage 3027 W Laurelhurst Dr Seattle, WA 98105 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 300.00	02/28/1999	$150.00
Clifford K Scarbo 3016 42nd W Seattle, WA 98199 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 300.00	02/28/1999	$150.00
David M Trade 870 Campus Drive, Apt #212 Daly City, CA 94015 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 200.00	02/28/1999	$100.00
Rex B Wackerle 2769 N Randolph St Arlington, VA 22207 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 200.00	02/28/1999	$100.00
Ginger L Willard 834 Clearfield Dr Millbrae, CA 94030 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 200.00	02/28/1999	$100.00
James H Williams 208 Laurel Grove Ave Kentfield, CA 94904 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of America Occupation: Banker Aggregate Year-to-Date: $ 750.00	02/28/1999	$375.00

SUBTOTAL of Receipts This Page (optional)	$ 975.00
TOTAL This Period (last page this line number only)	$ 5,725.00

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 11-4-99
☐	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	

[illegible]	11-8-99
PREPARER	DATE PREPARED

(4/98)