

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

2000 MAR 27 A 9:48

1. NAME OF COMMITTEE (in full) Bank of America Corporation Political Action Committee	
ADDRESS (number and street) 600 Peachtree Street, N.E. Suite 1500	<input type="checkbox"/> Check if different than previously reported
CITY, STATE and ZIP CODE Atlanta, GA 30308-3318	2. FEC IDENTIFICATION NUMBER C00043489
	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## 4. TYPE OF REPORT

Monthly Report Due On:

- 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

- 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>02/01/2000</u> through <u>02/29/2000</u>		
6. (a) Cash on Hand January 1, 2000		\$ 468,257.00
(b) Cash on Hand at Beginning of Reporting Period	\$ 437,608.46	
(c) Total Receipts (from Line 19)	\$ 34,470.51	\$ 69,463.97
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 472,078.97	\$ 537,720.97
7. Total Disbursements (from Line 30)	\$ 47,017.70	\$ 112,659.70
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 425,061.27	\$ 425,061.27
9. Debts and Obligations Owed TO 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
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	

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 3/20/2000

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

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 <b>Bank of America Corporation Political Action Committee</b>		REPORT COVERING PERIOD	
		FROM: 02/01/2000	TO: 02/29/2000
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees		\$525.00	\$525.00
i. Itemized (use Schedule A)		\$33,945.51	\$68,938.97
ii. Unitemized		\$34,470.51	\$69,463.97
iii. Total	(add i and ii) *	\$0.00	\$0.00
b. Political Party Committees		\$0.00	\$0.00
c. Other Political Committees (such as PACs)		\$34,470.51	\$69,463.97
d. Total Contributions	(add a iii, b and c) *	\$0.00	\$0.00
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		\$34,470.51	\$69,463.97
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) *	\$34,470.51	\$69,463.97
20. Total Federal Receipts	(subtract line 18 from line 19) *		
<b>II. Disbursements</b>			
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		\$46,000.00	\$111,600.00
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. 441u(d)) (use Schedule F)		\$0.00	\$0.00
26. Loan Repayments Made		\$0.00	\$0.00
27. Loans Made		\$17.70	\$59.70
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees		\$0.00	\$0.00
b. Political Party Committees		\$0.00	\$0.00
c. Other Political Committees (such as PACs)		\$17.70	\$59.70
d. Total Contribution Refunds	(add a, b and c) *	\$1,000.00	\$1,000.00
29. Other Disbursements		\$47,017.70	\$112,659.70
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) *	\$47,017.70	\$112,659.70
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) *		
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)		\$34,470.51	\$69,463.97
33. Total Contribution Refunds (from line 28d)		\$17.70	\$59.70
34. Net Contributions (other than loans)(subtract line 33 from 32)		\$34,452.81	\$69,404.27
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**

**Contributions From Individuals (itemized)**

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<b>Paul M Dorfman</b> 1200 California St, 23-B San Francisco, CA 94109 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Bank of America Occupation Banker	02/15/2000 02/29/2000	\$60.00 \$60.00
	Aggregate Year-to-Date $\blacktriangleright$ \$ 240.00		
<b>Richard C Genario</b> 811 Spruce Dr Holbrook, NY 11741 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Bank of America Occupation Banker	02/15/2000 02/29/2000	\$75.00 \$75.00
	Aggregate Year-to-Date $\blacktriangleright$ \$ 300.00		
<b>Michael J Murray</b> 2149 Broadway San Francisco, CA 94115 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Bank of America Occupation Banker	02/15/2000 02/29/2000	\$52.50 \$52.50
	Aggregate Year-to-Date $\blacktriangleright$ \$ 210.00		
<b>Federico Sacasa</b> 4409 Santa Maria St Coral Gables, FL 33146 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Bank of America Occupation Banker	02/15/2000 02/29/2000	\$75.00 \$75.00
	Aggregate Year-to-Date $\blacktriangleright$ \$ 300.00		

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	\$ 525.00
<b>TOTAL</b> This Period (last page this line number only) .....	\$ 525.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

**Contributions to Federal Candidates/Committees**

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	Purpose of Disbursement Contribution: Spencer Abraham (MI-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	Date (month, day, year)	Amount of Each Disbursement this Period
Spencer Abraham for Senate 329 Dirksen Senate Office Building Washington, DC 20510-2203		02/16/2000	\$1,000.00
Xavier Becerra for Congress 1119 Longworth House Office Building Washington, DC 20515-0530	Contribution: Xavier Becerra (CA-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	02/24/2000	\$1,000.00
Ken Bentsen for Congress Committee 5615 Morningside #301 Houston, TX 77005	Contribution: Ken Bentsen (TX-25-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	02/02/2000	\$500.00
Re-Elect Brian Bilbray for Congress 970 Seacoast Dr #7 Imperial Beach, CA 91932	Contribution: Brian P. Bilbray (CA-49-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	02/16/2000	\$500.00
Sanford Bishop for Congress The Rankin, 17 Tenth Street Columbus, GA 31901	Contribution: Sanford D. Bishop, Jr. (GA-2-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	02/16/2000	\$1,000.00
John Boehner for Congress 1011 Longworth House Office Building Washington, DC 20515-3508	Contribution: John A. Boehner (OH-8-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	02/02/2000	\$1,000.00
Rick Boucher for Congress P.O. Box 2000 Abingdon, VA 24210	Contribution: Rick Boucher (VA-9-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	02/16/2000	\$1,000.00
Ken Calvert for Congress P O Box 1414 Riverside, CA 92502	Contribution: Ken Calvert (CA-43-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	02/02/2000	\$500.00
Lois Capps for Congress 38 Ivy St, SE Washington, DC 20003	Contribution: Lois Capps (CA-22-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	02/02/2000	\$500.00
			<b>\$7,000.00</b>

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

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

Contributions to Federal Candidates/Committees

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 Michael Castle for Congress PO Box 133 Wilmington, DE 19899	Purpose of Disbursement Contribution: Michael N. Castle (DE-1-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	Date (month, day, year) 02/07/2000	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Howard Coble for Congress 324 W. Market Street Suite 247 Greensboro, NC 27401	Purpose of Disbursement Contribution: Howard Coble (NC-6-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	Date (month, day, year) 02/07/2000	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Kent Conrad for Senate 530 Hart Senate Office Bldg. Washington, DC 20510	Purpose of Disbursement Contribution: Kent Conrad (ND-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	Date (month, day, year) 02/24/2000	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Merrill Cook for Congress 1431 Longworth House Office Bldg. Washington, DC 20515-4402	Purpose of Disbursement Contribution: Merrill Cook (UT-2-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	Date (month, day, year) 02/02/2000	Amount of Each Disbursement this Period \$500.00
Full Name, Mailing Address and ZIP Code Tom Davis for Congress P O Box 471 Annandale, VA 22003	Purpose of Disbursement Contribution: Thomas M. Davis, III (VA-11-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	Date (month, day, year) 02/16/2000	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Tom DeLay for Congress 341 Cannon House Office Building Washington, DC 20515	Purpose of Disbursement Contribution: Tom DeLay (TX-22-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	Date (month, day, year) 02/24/2000	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Democratic Governor's Association Katie Whelan; Nat'L Finance D. 430 South Capitol St., SE Washington, DC 20003	Purpose of Disbursement Contribution: Democratic Governors Asso (DC-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	Date (month, day, year) 02/16/2000	Amount of Each Disbursement this Period \$2,500.00
Full Name, Mailing Address and ZIP Code Cal Dooley for Congress 224 Lacey Blvd. Hanford, CA 93291	Purpose of Disbursement Contribution: Calvin M. Dooley (CA-20-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	Date (month, day, year) 02/02/2000	Amount of Each Disbursement this Period \$500.00
Full Name, Mailing Address and ZIP Code Cal Dooley for Congress 224 Lacey Blvd. Hanford, CA 93291	Purpose of Disbursement Contribution: Calvin M. Dooley (CA-20-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	Date (month, day, year) 02/16/2000	Amount of Each Disbursement this Period \$500.00
SUBTOTAL of Disbursements This Page (optional)			\$9,000.00
TOTAL This Period (last page this line number only)			

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

**Contributions to Federal Candidates/Committees**

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	Purpose of Disbursement Contribution: [Name] ([State]-[Type])	Date (month, day, year)	Amount of Each Disbursement this Period
Chet Edwards for Congress 710 University Tower 700 So. University Parks Dr. Waco, TX 76706	Contribution: Chet Edwards (TX-11-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	02/16/2000	\$500.00
Elton Gallegly for Congress 2427 Rayburn House Office Building Washington, DC 20515-0523	Contribution: Elton Gallegly (CA-23-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	02/24/2000	\$500.00
George W. Gekas for Congress PO Box 5875 Harrisburg, PA 17110	Contribution: George W. Gekas (PA-17-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	02/16/2000	\$500.00
Slade Gorton for Senate 3206 Jackson Federal Bldg. 915 Second Ave Seattle, WA 98174	Contribution: Slade Gorton (WA-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	02/16/2000	\$1,000.00
Gene Green for Congress 5502 Lawndale St. Houston, TX 77023	Contribution: Gene Green (TX-29-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	02/02/2000	\$500.00
Orrin Hatch for Senate 1101 Connecticut Ave Suite 500 Washington, DC 20036	Contribution: Orrin G. Hatch (UT-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	02/16/2000	\$1,000.00
Steny Hoyer for Congress 4201 Northview Drive Suite 403 Bowie, MD 20716	Contribution: Steny H. Hoyer (MD-5-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	02/07/2000	\$1,000.00
Friends of Ernest Istook 5400 N Grand Suite #100-G Oklahoma City, OK 73112	Contribution: Ernest J. Istook, Jr. (OK-5-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	02/24/2000	\$1,000.00
Nancy Johnson for Congress 2113 Rayburn House Office Building Washington, DC 20515-0706	Contribution: Nancy L. Johnson (CT-6-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	02/02/2000	\$1,000.00
<b>SUBTOTAL of Disbursements This Page (optional)</b>			<b>\$7,000.00</b>
<b>TOTAL This Period (last page this line number only)</b>			

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

**Contributions to Federal Candidates/Committees**

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 Walter Jones for Congress P.O. Box 226 Farmville, NC 27828	Purpose of Disbursement Contribution: Walter B. Jones, Jr. (NC-3-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	Date (month, day, year) 02/16/2000	Amount of Each Disbursement this Period \$500.00
Full Name, Mailing Address and ZIP Code Jim Kolbe for Congress 205 Cannon House Office Building Washington, DC 20515-0305	Purpose of Disbursement Contribution: Jim Kolbe (AZ-5-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	Date (month, day, year) 02/16/2000	Amount of Each Disbursement this Period \$3,000.00
Full Name, Mailing Address and ZIP Code Rober Matsui for Congress 2308 Rayburn House Office Building Washington, DC 20515-0505	Purpose of Disbursement Contribution: Robert T. Matsui (CA-5-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	Date (month, day, year) 02/07/2000	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Friends of Carolyn McCarthy 151 Linden Road Mineola, NY 11501	Purpose of Disbursement Contribution: Carolyn McCarthy (NY-4-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	Date (month, day, year) 02/24/2000	Amount of Each Disbursement this Period \$500.00
Full Name, Mailing Address and ZIP Code Jim McCrery for Congress 2104 Rayburn House Office Building Washington, DC 20515-1804	Purpose of Disbursement Contribution: James McCrery (LA-4-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	Date (month, day, year) 02/02/2000	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Joe Moakley for Congress World Trade Center Suite 220 Boston, MA 02110	Purpose of Disbursement Contribution: John Joseph Moakley (MA-9-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	Date (month, day, year) 02/07/2000	Amount of Each Disbursement this Period \$500.00
Full Name, Mailing Address and ZIP Code Bill Morrow for Congress P O Box 274 San Jan Capistrano, CA 92693	Purpose of Disbursement Contribution: Bill Morrow (CA-48-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	Date (month, day, year) 02/02/2000	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Doug Ose for Congress 455 Capitol Mall Suite 801 Sacramento, CA 95814	Purpose of Disbursement Contribution: Douglas Ose (CA-3-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	Date (month, day, year) 02/07/2000	Amount of Each Disbursement this Period \$500.00
Full Name, Mailing Address and ZIP Code Mike Oxley for Congress P. O. Box 1996 Finley, OH 45839	Purpose of Disbursement Contribution: Michael G. Oxley (OH-4-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	Date (month, day, year) 02/02/2000	Amount of Each Disbursement this Period \$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**

**Contributions to Federal Candidates/Committees**

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 David Price for Congress 2162 Rayburn Bldg Washington, DC 20515	Purpose of Disbursement Contribution: David E. Price (NC-4-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	Date (month, day, year) 02/24/2000	Amount of Each Disbursement this Period \$500.00
Full Name, Mailing Address and ZIP Code George Radanovich for Congress 213 Cannon House Office Building Washington, DC 20515-0519	Purpose of Disbursement Contribution: George P. Radanovich (CA-19-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	Date (month, day, year) 02/02/2000	Amount of Each Disbursement this Period \$500.00
Full Name, Mailing Address and ZIP Code Jack Reed for Senate P.O. Box 8628 Cranston, RI 02920	Purpose of Disbursement Contribution: Jack F. Reed (RI-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2002	Date (month, day, year) 02/16/2000	Amount of Each Disbursement this Period \$1,500.00
Full Name, Mailing Address and ZIP Code Republican Governors Association c/o Republican Nat. State EC 310 First Street, Southeast Washington, DC 20003	Purpose of Disbursement Contribution: Republican Governors Asso (DC-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	Date (month, day, year) 02/16/2000	Amount of Each Disbursement this Period \$2,500.00
Full Name, Mailing Address and ZIP Code Bob Riley for Congress PO Box 700 Ashland, AL 36251	Purpose of Disbursement Contribution: Bob Riley (AL-3-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	Date (month, day, year) 02/24/2000	Amount of Each Disbursement this Period \$1,000.00
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: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	Date (month, day, year) 02/02/2000	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Bobby Rush for Congress 2416 Rayburn House Office Building Washington, DC 20515-1301	Purpose of Disbursement Contribution: Bobby L. Rush (IL-1-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	Date (month, day, year) 02/07/2000	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Loretta Sanchez for Congress 1529 Longworth House Office Building Washington, DC 20515	Purpose of Disbursement Contribution: Loretta Sanchez (CA-46-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	Date (month, day, year) 02/02/2000	Amount of Each Disbursement this Period \$500.00
Full Name, Mailing Address and ZIP Code Pete Sessions for Congress 1381 Longworth Dallas, TX 20515	Purpose of Disbursement Contribution: Pete Sessions (TX-5-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	Date (month, day, year) 02/02/2000	Amount of Each Disbursement this Period \$500.00
<b>SUBTOTAL of Disbursements This Page (optional)</b> .....			\$9,000.00
<b>TOTAL This Period (last page this line number only)</b> .....			



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

**Contributions to Federal Candidates/Committees**

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Brad Sherman for Congress 14008 Ventura Blvd. Sherman Oaks, CA 91423	Contribution: Brad Sherman (CA-24-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	02/24/2000	\$500.00
Brad Sherman for Congress 14008 Ventura Blvd. Sherman Oaks, CA 91423	Contribution: Brad Sherman (CA-24-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	01/02/2000	\$500.00
Ike Skelton for Congress 2227 Rayburn Building Washington, DC 20515	Contribution: Ike Skelton (MO-4-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	02/24/2000	\$1,000.00
Loy Sncary for Congress P O Box 187 Bay City, TX 77404	Contribution: Loy Sncary (TX-U) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	02/07/2000	\$1,000.00
Floyd Spence for Congress 220 Stoneridge Drive Suite 202 Columbia, SC 29210	Contribution: Floyd D. Spence (SC-2-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	02/02/2000	\$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: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	02/16/2000	\$500.00
Ellen Tauscher for Congress 1440 Longworth House Office Building Washington, DC 20515-0510	Returned Check #4103 dated 10/06/1999 for Ellen O. Tauscher Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	02/14/2000	(\$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: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	02/02/2000	\$500.00
Wes Watkins for Congress 2312 Rayburn House Office Building Washington, DC 20515	Contribution: Wes Watkins (OK-3-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 2000	02/24/2000	\$1,000.00

SUBTOTAL of Disbursements This Page (optional)	\$5,000.00
TOTAL This Period (last page this line number only)	\$46,000.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE **1** OF **1**  
FOR LINE NUMBER **28(n)**

**Refunds of Contributions To Individuals**

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Edmund Bianchi 1109 King Arthur Cou Sykesville, MD 21784	PAC Contribution Refund Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General 2000 <input checked="" type="checkbox"/> Other: Other	02/15/2000	\$6.00
Diane Hill 5121 S.W. 114th Way Fort Lauderdale, FL 33330-2834	Refund to Individual Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General 2000 <input checked="" type="checkbox"/> Other: Other	02/15/2000	\$7.20
Obdulio Piedra 644 Zamora Avenue Miami, FL 33134	Refund to Individual Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General 2000 <input checked="" type="checkbox"/> Other: Other	02/15/2000	\$4.50

SUBTOTAL of Disbursements This Page (optional) .....	\$17.70
TOTAL This Period (last page this line number only) .....	\$17.70

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

**Other Disbursements**

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NASBIC-PAC 1199 N Fairfax Street Suite 200 Alexander, VA 22314	Contribution: NASBIC-PAC (VA-N)  Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	02/24/2000	\$1,000.00

SUBTOTAL of Disbursements This Page (optional) .....	\$1,000.00
TOTAL This Period (last page (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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 3-20-00
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 PREPARER	3-23-00 DATE PREPARED