# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 FEB 22 P 2:22

1. NAME OF COMMITTEE (in full)
**Bank of America Corporation Political Action Committee**

ADDRESS (number and street) ☐ Check if different than previously reported
**600 Peachtree Street, N.E.**
**Suite 1500**

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

2. FEC IDENTIFICATION NUMBER
**C00043489**

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

**4. TYPE OF REPORT**

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

Monthly Report Due On:

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

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

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

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

**SUMMARY**

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

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1, 2000 | | $ 468,257.00 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 468,257.00 | |
| (c) Total Receipts (from Line 19) | $ 34,993.46 | $ 34,993.46 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 503,250.46 | $ 503,250.46 |
| 7. Total Disbursements (from Line 30) | $ 65,642.00 | $ 65,642.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 437,608.46 | $ 437,608.46 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ 0 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ 0 | |

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

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

Type or Print Name of Treasurer
**Gregory E. Swanson, Assistant Treas**

Signature of Treasurer: Gregory E. Swanson

Date 2/18/2000

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

**FEC FORM 3X**
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE
**Bank of America Corporation Political Action Committee**

REPORT COVERING PERIOD
FROM: 01/01/2000 TO: 01/31/2000

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year |
|---|---|---|
| 11. Contributions (other than loans) From: | | |
| a. Individual/Persons Other Than Political Committees | $0.00 | $0.00 |
| i. Itemized (use Schedule A) | $34,993.46 | $34,993.46 |
| ii. Unitemized | $34,993.46 | $34,993.46 |
| 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) | $34,993.46 | $34,993.46 |
| 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 | $34,993.46 | $34,993.46 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) » | $34,993.46 | $34,993.46 |
| 20. Total Federal Receipts (subtract line 18 from line 19) » | | |
| **II. Disbursements** | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | $0.00 | $0.00 |
| i. Federal Share | $0.00 | $0.00 |
| ii. Non-Federal Share | $0.00 | $0.00 |
| b. Other Federal Operating Expenditures | $0.00 | $0.00 |
| c. Total Operating Expenditures (add a i, a ii, and b) » | $0.00 | $0.00 |
| 22. Transfers to Affiliated/Other Party Committees | $5,600.00 | $5,600.00 |
| 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. 441a(d)) (use Schedule F) | $0.00 | $0.00 |
| 26. Loan Repayments Made | $0.00 | $0.00 |
| 27. Loans Made | | |
| 28. Refunds of Contributions To: | $42.00 | $42.00 |
| a. Individuals/Persons Other Than Political Committees | $0.00 | $0.00 |
| b. Political Party Committees | $0.00 | $0.00 |
| c. Other Political Committees (such as PACs) | $42.00 | $42.00 |
| d. Total Contribution Refunds (add a, b and c) » | $60,000.00 | $60,000.00 |
| 29. Other Disbursements | $65,642.00 | $65,642.00 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) » | $65,642.00 | $65,642.00 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) » | | |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans)(from line 11d) | $34,993.46 | $34,993.46 |
| 33. Total Contribution Refunds (from line 28d) | $42.00 | $42.00 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | $34,951.46 | $34,951.46 |
| 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 B** **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

**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 |
|---|---|---|---|
| Boyd for Congress<br>PO Box 15703<br>Tallahassee, FL 32317 | Contribution: Allen Boyd (FL-2-D)<br>Disbursement For: [X] Primary [ ] General 2000 [ ] Other: | 01/11/2000 | $500.00 |
| William Lacy Clay, Jr. for Congress<br>P O Box 3146<br>St. Louis, MO 63130 | Contribution: William L. Clay (MO-1-D)<br>Disbursement For: [X] Primary [ ] General 2000 [ ] Other: | 01/14/2000 | $100.00 |
| Jim Cunneen for Congress<br>Cunneen for Congress<br>5339 Prospect Rd, #151<br>San Jose, CA 95129 | Contribution: Jim Cunneen (CA-15-R)<br>Disbursement For: [X] Primary [ ] General 2000 [ ] Other: | 01/10/2000 | $1,000.00 |
| Sheila Jackson Lee for Congress<br>410 Cannon House<br>Office Building<br>Washington, DC 20515 | Contribution: Sheila Jackson Lee (TX-18-D)<br>Disbursement For: [X] Primary [ ] General 2000 [ ] Other: | 01/14/2000 | $1,000.00 |
| Ed Royce for Congress<br>1133 Longworth House<br>Office Building<br>Washington, DC 20515 | Contribution: Edward R. Royce (CA-39-R)<br>Disbursement For: [X] Primary [ ] General 2000 [ ] Other: | 01/10/2000 | $500.00 |
| Joe Skeen for Congress<br>2302 Rayburn House Office Bldg<br>Washington, DC 20515-3102 | Contribution: Joe Skeen (NM-2-R)<br>Disbursement For: [X] Primary [ ] General 2000 [ ] Other: | 01/07/2000 | $1,000.00 |
| Mel Watt for Congress<br>1230 Longworth House Office Bl<br>Washington, DC 20515-3312 | Contribution: Melvin L. Watt (NC-12-D)<br>Disbursement For: [X] Primary [ ] General 2000 [ ] Other: | 01/07/2000 | $1,500.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $5,600.00 |
| TOTAL This Period (last page this line number only) | $5,600.00 |

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 28(a)

**Refunds of Contributions To Individuals**

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 |
|---|---|---|---|
| Robert Cashion<br>P. O. Box 1702<br>Davidson, NC 28036 | Refund to Individual<br>Disbursement For: ☐ Primary ☐ General<br>☒ Other: Other 2000 | 01/11/2000 | $30.00 |
| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement this Period |
| Michael McKenna<br>3168 Stinson Circle<br>Walnut Creek, CA 94598 | Refund to Individual<br>Disbursement For: ☐ Primary ☐ General<br>☒ Other: Other 2000 | 01/11/2000 | $12.00 |

| | |
|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) | $42.00 |
| **TOTAL** This Period (last page this line number only) | $42.00 |

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 29

**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 |
|---|---|---|---|
| Democratic Senatorial Campaign Committee<br>430 South Capitol St., SE<br>Washington, DC 20003 | Federal Contribution:<br>Democratic Senatorial Campaign<br>Disbursement For: [ ] Primary [ ] General [X] Other: Other 2000 | 01/14/2000 | $15,000.00 |
| Republican Senate Campaign Committee<br>425 2nd Street, NE<br>Washington, DC 20002 | Federal Contribution:<br>Republican Senate Campaign<br>Disbursement For: [ ] Primary [ ] General [X] Other: Other 2000 | 01/14/2000 | $15,000.00 |
| Republican Congressional Campaign Committee<br>320 1st Street, SE<br>Washington, DC 20003 | Federal Contribution:<br>Republican Congressional<br>Disbursement For: [ ] Primary [ ] General [X] Other: Other 2000 | 01/14/2000 | $15,000.00 |
| Democratic Congressional Campaign Committee<br>430 South Capitol Street, 2nd Floor<br>Washington, DC 20003 | Federal Contribution:<br>Democratic Committee (DC-D)<br>Disbursement For: [ ] Primary [ ] General [X] Other: Other 2000 | 01/14/2000 | $15,000.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $60,000.00 |
| TOTAL This Period (last page this line number only) | $60,000.00 |

Federal Election Commission

# ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

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JMP — PREPARER

2-22-02 — DATE PREPARED

(4/98)