REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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

ADDRESS (number and street) ☐ Check if different than previously reported
600 Peachtree St. NE #1500

2. FEC IDENTIFICATION NUMBER
C00043489

CITY, STATE, and ZIP CODE
Atlanta GA 30308

3. ☒ This committee has qualified as a multi-candidate 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 _____ (election type)
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 04/01/2001 through 04/30/2001	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2001		413683.46
(b) Cash on Hand at Beginning of Reporting Period	411652.09	
(c) Total Receipts (from line 19)	62242.36	240530.22
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	473894.45	654193.70
7. Total Disbursements (from line 30)	21710.00	202009.25
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	452184.45	452184.45
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
Electronically Filed by Gregory E. Swanson

Signature of Treasurer

Date
05/17/2001

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

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 04/01/2001 TO: 04/30/2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	6402.36	12378.70	11.a.i.
ii. Unitemized	55839.98	227151.52	11.a.ii.
iii. Total (add i and ii)»	62242.36	239530.22	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	62242.36	239530.22	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	1000.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	62242.36	240530.22	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	62242.36	240530.22	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	21700.00	201650.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	10.00	159.25	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	10.00	159.25	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	21710.00	202009.25	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	21710.00	202009.25	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	62242.36	239530.22	32.
33. Total Contribution Refunds (from line 28d)	10.00	159.25	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	62232.36	239370.97	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	0.00	0.00	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 25 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ALESSANDRI JAMES L 101 N 1st Ave Phoenix AZ 85003 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Coml Area Exec Aggregate Year-to-Date > $ 315.00	04/15/2001	50.00
ALESSANDRI JAMES L 101 N 1st Ave Phoenix AZ 85003 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Coml Area Exec Aggregate Year-to-Date > $ 365.00	04/30/2001	50.00
ALLEN JAY R 335 Madison Avenue New York NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Grp Mgr IBG Prd SPC Aggregate Year-to-Date > $ 262.50	04/15/2001	37.50
ALLEN JAY R 335 Madison Avenue New York NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Grp Mgr IBG Prd SPC Aggregate Year-to-Date > $ 300.00	04/30/2001	37.50
ANDERSEN BRENT C 10218 Patrick Henry Ln Charlotte NC 28277 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Fin Mgr of Cons & Comm Tax Aggregate Year-to-Date > $ 346.50	04/15/2001	55.00
ANDERSEN BRENT C 10218 Patrick Henry Ln Charlotte NC 28277 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Fin Mgr of Cons & Comm Tax Aggregate Year-to-Date > $ 401.50	04/30/2001	55.00
ARNOULT J TIM 1574 Queens Rd. W. Charlotte NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 504.00	04/15/2001	80.00

SUBTOTALS of Receipts This Page (Optional) .....

TOTALS 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 **11A1**

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ARNOULT J TIM 1574 Queens Rd. W. Charlotte NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 584.00	04/30/2001	50.00
BANWELL IAN 1128 Queens Road Charlotte NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Head of Portfolio Management Aggregate Year-to-Date > $ 315.00	04/15/2001	50.00
BANWELL IAN 1128 Queens Road Charlotte NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Head of Portfolio Management Aggregate Year-to-Date > $ 365.00	04/30/2001	50.00
BASS SAMUEL A 157 Plantation Dr Mooresville NC 28117 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Integration Executive Aggregate Year-to-Date > $ 567.00	04/15/2001	90.00
BASS SAMUEL A 157 Plantation Dr Mooresville NC 28117 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Integration Executive Aggregate Year-to-Date > $ 657.00	04/30/2001	90.00
BEDARD EDWARD D 3900 Lovett Circle Charlotte NC 28210 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mutual Fds Ops/Adm Head Aggregate Year-to-Date > $ 264.60	04/15/2001	42.00
BEDARD EDWARD D 3900 Lovett Circle Charlotte NC 28210 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mutual Fds Ops/Adm Head Aggregate Year-to-Date > $ 306.60	04/30/2001	42.00

SUBTOTALS of Receipts This Page (Optional) .....

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SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 25 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BJORCK FREDERICK R 5935 Club Oaks Drive Dallas TX 75248 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 189.00	04/15/2001	30.00
BJORCK FREDERICK R 5935 Club Oaks Drive Dallas TX 75248 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 219.00	04/30/2001	30.00
BODINE GUY S P.O. Box 300 San Antonio TX 78291 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 207.90	04/15/2001	33.00
BODINE GUY S P.O. Box 300 San Antonio TX 78291 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 240.90	04/30/2001	33.00
BRUMMELL CHARLES 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: OC Relnship Mgr Aggregate Year-to-Date > $ 472.50	04/15/2001	75.00
BRUMMELL CHARLES 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: OC Relnship Mgr Aggregate Year-to-Date > $ 547.50	04/30/2001	75.00
CAHILLANE MARY J 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Business Finance Mgr Aggregate Year-to-Date > $ 315.00	04/15/2001	50.00

SUBTOTALS of Receipts This Page (Optional) .....

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SCHEDULE A — ITEMIZED RECEIPTS

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FOR LINE NUMBER 11A1

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Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CAHILLANE MARY J 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Business Finance Mgr Aggregate Year-to-Date > $ 365.00	04/30/2001	50.00
COTTY NEIL 6700 Honors Ct Charlotte NC 28210 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Gcib Finance Executive Aggregate Year-to-Date > $ 264.60	04/15/2001	42.00
COTTY NEIL 6700 Honors Ct Charlotte NC 28210 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Gcib Finance Executive Aggregate Year-to-Date > $ 306.60	04/30/2001	42.00
CURTIS RONNY T 3121 Wamath Drive Charlotte NC 28210 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Real Estate Lending Executive Aggregate Year-to-Date > $ 189.00	04/15/2001	30.00
CURTIS RONNY T 3121 Wamath Drive Charlotte NC 28210 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Real Estate Lending Executive Aggregate Year-to-Date > $ 219.00	04/30/2001	30.00
DAFFERNER MICHAEL S 118 E Shadowpoint Circle Woodlands TX 77381 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 189.00	04/15/2001	30.00
DAFFERNER MICHAEL S 118 E Shadowpoint Circle Woodlands TX 77381 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 219.00	04/30/2001	30.00

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
DEATS GERALD E 9159 Dunmore Dr Dallas TX 75231 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 220.50	04/15/2001	35.00
DEATS GERALD E 9159 Dunmore Dr Dallas TX 75231 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 255.50	04/30/2001	35.00
DEMOLINA ALVARO G 4113 Moorland Drive Charlotte NC 28226 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Deputy Treasurer Aggregate Year-to-Date > $ 189.00	04/15/2001	30.00
DEMOLINA ALVARO G 4113 Moorland Drive Charlotte NC 28226 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Deputy Treasurer Aggregate Year-to-Date > $ 219.00	04/30/2001	30.00
DESOER BARBARA J One South Van Ness San Francisco CA 94103 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-CA Cons Bnkg Aggregate Year-to-Date > $ 787.50	04/15/2001	125.00
DESOER BARBARA J One South Van Ness San Francisco CA 94103 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-CA Cons Bnkg Aggregate Year-to-Date > $ 912.50	04/30/2001	125.00
DORFMAN PAUL M 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-Crdt Policy Aggregate Year-to-Date > $ 472.50	04/15/2001	67.50

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DORFMAN PAUL M 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-Crdt Policy Aggregate Year-to-Date > $ 540.00	04/30/2001	67.50
DRURY LYNN E 601 N Poplar St Charlotte NC 28202 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Corp Affairs Executive Aggregate Year-to-Date > $ 315.00	04/15/2001	50.00
DRURY LYNN E 601 N Poplar St Charlotte NC 28202 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Corp Affairs Executive Aggregate Year-to-Date > $ 365.00	04/30/2001	50.00
DUGGAL ARUN 16 Barakhamba Road New Delhi ZZ 00000 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Wholesale Reg Mgr Aggregate Year-to-Date > $ 262.50	04/15/2001	37.50
DUGGAL ARUN 16 Barakhamba Road New Delhi ZZ 00000 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Wholesale Reg Mgr Aggregate Year-to-Date > $ 300.00	04/30/2001	37.50
DULAN MICHAEL H 373 Angier Court N.E. Atlanta GA 30312 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 283.50	04/15/2001	45.00
DULAN MICHAEL H 373 Angier Court N.E. Atlanta GA 30312 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 328.50	04/30/2001	45.00

SUBTOTALS of Receipts This Page (Optional) .....

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SCHEDULE A — ITEMIZED RECEIPTS

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Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ENTICKNAP JOAN L 701 5th Ave Seattle WA 98104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Commercial Bank Officer Aggregate Year-to-Date > $ 472.50	04/15/2001	75.00
ENTICKNAP JOAN L 701 5th Ave Seattle WA 98104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Commercial Bank Officer Aggregate Year-to-Date > $ 547.50	04/30/2001	75.00
FLOWERS THOMAS A 8020 N Flora Ave Kansas City MO 64118 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 189.00	04/15/2001	30.00
FLOWERS THOMAS A 8020 N Flora Ave Kansas City MO 64118 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 219.00	04/30/2001	30.00
GAGNON KRIS A 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mgr Credit Admin Aggregate Year-to-Date > $ 252.00	04/15/2001	40.00
GAGNON KRIS A 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mgr Credit Admin Aggregate Year-to-Date > $ 292.00	04/30/2001	40.00
GENNARIO RICHARD C 40 E 52nd St New York NY 10022 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: BABC Region Mgr Aggregate Year-to-Date > $ 280.00	04/15/2001	40.00

SUBTOTALS of Receipts This Page (Optional) .....

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Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GENNARIO RICHARD C 40 E 52nd St New York NY 10022 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: BABC Region Mgr Aggregate Year-to-Date > $ 320.00	04/30/2001	40.00
GEORGE DAVID S 9559 Spring Branch Dallas TX 75238 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 189.00	04/15/2001	30.00
GEORGE DAVID S 9559 Spring Branch Dallas TX 75238 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 219.00	04/30/2001	30.00
GRAHAM DAVID M 1837 Octubre El Paso TX 79935 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 189.00	04/15/2001	30.00
GRAHAM DAVID M 1837 Octubre El Paso TX 79935 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 219.00	04/30/2001	30.00
GRANT ANTHONY T 1729 Dove Cottage Dr Charlotte NC 28226 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Prof Afr-Amer Bkg Group Exec Aggregate Year-to-Date > $ 252.00	04/15/2001	40.00
GRANT ANTHONY T 1729 Dove Cottage Dr Charlotte NC 28226 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Prof Afr-Amer Bkg Group Exec Aggregate Year-to-Date > $ 292.00	04/30/2001	40.00

SUBTOTALS of Receipts This Page (Optional) .....

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SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	11 / 25 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GUNN MARIELLEN 701 5th Ave Seattle WA 98104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Commercial Bank Officer Aggregate Year-to-Date > $ 252.00	04/15/2001	40.00
GUNN MARIELLEN 701 5th Ave Seattle WA 98104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Commercial Bank Officer Aggregate Year-to-Date > $ 292.00	04/30/2001	40.00
HANCE JAMES H 424 Eastover Road Charlotte NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Vice Chairman & Chief Fin Off Aggregate Year-to-Date > $ 262.45	04/15/2001	41.66
HANCE JAMES H 424 Eastover Road Charlotte NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Vice Chairman & Chief Fin Off Aggregate Year-to-Date > $ 304.11	04/30/2001	41.66
HARRIS JOHN J 4306 Sheperdleas Lane Charlotte NC 28277 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 189.00	04/15/2001	30.00
HARRIS JOHN J 4306 Sheperdleas Lane Charlotte NC 28277 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 219.00	04/30/2001	30.00
HERNDON RICHARD ALLEN 1257 Blue Creek Rd Hogansville GA 30230 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 234.50	04/15/2001	35.00

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SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	12 / 25 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HERNDON RICHARD ALLEN 1257 Blue Creek Rd Hopansville GA 30230 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 289.50	04/30/2001	35.00
HIRTLER-GARVEY KARIN 5211 Winding Brook Rd Charlotte NC 28226 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Risk Info & Technology Exec Aggregate Year-to-Date > $ 189.00	04/15/2001	30.00
HIRTLER-GARVEY KARIN 5211 Winding Brook Rd Charlotte NC 28226 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Risk Info & Technology Exec Aggregate Year-to-Date > $ 219.00	04/30/2001	30.00
HUFFSTUTLER JOHN H 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Attorney Aggregate Year-to-Date > $ 236.25	04/15/2001	37.50
HUFFSTUTLER JOHN H 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Attorney Aggregate Year-to-Date > $ 273.75	04/30/2001	37.50
JOHNSON KENNETH S 18506 Vashon Hwy Sw Vashon WA 98070 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 220.50	04/15/2001	35.00
JOHNSON KENNETH S 18506 Vashon Hwy Sw Vashon WA 98070 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 255.50	04/30/2001	35.00

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SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	13 / 25 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOHNSON WILLIAM W 246 Southlake Rd Columbia SC 29223 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 498.77	04/15/2001	79.17
JOHNSON WILLIAM W 246 Southlake Rd Columbia SC 29223 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 577.94	04/30/2001	79.17
KORZIK THOMAS J 6334 Seton House Ln Charlotte NC 28277 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Fin Mgr Bus Fin Support Aggregate Year-to-Date > $ 189.00	04/15/2001	30.00
KORZIK THOMAS J 6334 Seton House Ln Charlotte NC 28277 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Fin Mgr Bus Fin Support Aggregate Year-to-Date > $ 219.00	04/30/2001	30.00
LEWIS KENNETH D 2633 Richardson Drive Charlotte NC 28211 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: President Boa Corp Aggregate Year-to-Date > $ 252.00	04/15/2001	40.00
LEWIS KENNETH D 2633 Richardson Drive Charlotte NC 28211 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: President Boa Corp Aggregate Year-to-Date > $ 292.00	04/30/2001	40.00
LIVINGSTONE WILLIAM 9439 Hilldale Dr Dallas TX 75231 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 182.70	04/15/2001	29.00

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SCHEDULE A — ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LIVINGSTONE WILLIAM 9439 Hillidale Dr Dallas TX 75231	Bank of America	04/30/2001	29.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation: Banker Aggregate Year-to-Date > $ 211.70		
LOSEFF DAVID P 12 Harcourt Rd Hong Kong ZZ 00000	Bank of America	04/15/2001	37.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation: Grp Mgr IBG Prd SPC Aggregate Year-to-Date > $ 262.50		
LOSEFF DAVID P 12 Harcourt Rd Hong Kong ZZ 00000	Bank of America	04/30/2001	37.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation: Grp Mgr IBG Prd SPC Aggregate Year-to-Date > $ 300.00		
MCCAFFREY EDWARD J 231 S. La Salle Street Chicago IL 60604	Bank of America	04/15/2001	37.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation: Chief Investment Ofc Aggregate Year-to-Date > $ 236.25		
MCCAFFREY EDWARD J 231 S. La Salle Street Chicago IL 60604	Bank of America	04/30/2001	37.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation: Chief Investment Ofc Aggregate Year-to-Date > $ 273.75		
MCCOLL HUGH L 1241 Scotland Avenue Charlotte NC 28207	Bank of America	04/15/2001	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation: Chairman & Chief Exec Officer Aggregate Year-to-Date > $ 630.00		
MCCOLL HUGH L 1241 Scotland Avenue Charlotte NC 28207	Bank of America	04/30/2001	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation: Chairman & Chief Exec Officer Aggregate Year-to-Date > $ 730.00		

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MCCOLL JAMES C 425 Edisto Ave Columbia SC 29205 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 209.97	04/15/2001	33.33
MCCOLL JAMES C 425 Edisto Ave Columbia SC 29205 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 243.30	04/30/2001	33.33
MCCRARY DENNIS P 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Mezzan Invest Aggregate Year-to-Date > $ 236.25	04/15/2001	37.50
MCCRARY DENNIS P 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Mgr-Mezzan Invest Aggregate Year-to-Date > $ 273.75	04/30/2001	37.50
MEDINA RUDY B 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Cdb National Adm Exec Aggregate Year-to-Date > $ 188.00	04/15/2001	30.00
MEDINA RUDY B 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Cdb National Adm Exec Aggregate Year-to-Date > $ 218.00	04/30/2001	30.00
MERNICK J S 333 Clay Street Houston TX 77002 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Reg Mgr-Crdt Prdcts Aggregate Year-to-Date > $ 245.00	04/15/2001	35.00

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SCHEDULE A — ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MERNICK J S 333 Clay Street Houston TX 77002 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Reg Mgr-Crdt Prdcts Aggregate Year-to-Date > $ 280.00	04/30/2001	35.00
MITCHELL MICHAEL F 2245 Roswell Ave Charlotte NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Corp Real Estate Asset Mgmt Ex Aggregate Year-to-Date > $ 220.50	04/15/2001	35.00
MITCHELL MICHAEL F 2245 Roswell Ave Charlotte NC 28207 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Corp Real Estate Asset Mgmt Ex Aggregate Year-to-Date > $ 255.50	04/30/2001	35.00
MORLAN ROBERT R 450 B Street San Diego CA 92101 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: COO BAIG Aggregate Year-to-Date > $ 236.25	04/15/2001	37.50
MORLAN ROBERT R 450 B Street San Diego CA 92101 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: COO BAIG Aggregate Year-to-Date > $ 273.75	04/30/2001	37.50
MURPHY GERALD 9316 Percy Court Charlotte NC 28277 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mutual Fds Ops/Adm Head Aggregate Year-to-Date > $ 220.50	04/15/2001	35.00
MURPHY GERALD 9316 Percy Court Charlotte NC 28277 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Mutual Fds Ops/Adm Head Aggregate Year-to-Date > $ 255.50	04/30/2001	35.00

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
NEWMAN LINDA J 1925 W John Carpenter Freeway Irving TX 75063 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Bank of America Occupation: Asst Gen Couns/Grphd Aggregate Year-to-Date > $ 283.50	04/15/2001	45.00
NEWMAN LINDA J 1925 W John Carpenter Freeway Irving TX 75063 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Bank of America Occupation: Asst Gen Couns/Grphd Aggregate Year-to-Date > $ 328.50	04/30/2001	45.00
OBENSHAIN WILLIAM A 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Bank of America Occupation: Reg Mgr-Crdt Prdcts Aggregate Year-to-Date > $ 236.25	04/15/2001	37.50
OBENSHAIN WILLIAM A 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Bank of America Occupation: Reg Mgr-Crdt Prdcts Aggregate Year-to-Date > $ 273.75	04/30/2001	37.50
PERUCCA TERRY E 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Bank of America Occupation: Exof-BA Equity Prtnr Aggregate Year-to-Date > $ 630.00	04/15/2001	100.00
PERUCCA TERRY E 231 S. La Salle Street Chicago IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Bank of America Occupation: Exof-BA Equity Prtnr Aggregate Year-to-Date > $ 730.00	04/30/2001	100.00
PHILLIPS G PATRICK 7330 Governors Hill Lane Charlotte NC 28211 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Bank of America Occupation: President Ba Card Services Aggregate Year-to-Date > $ 315.00	04/15/2001	50.00

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SCHEDULE A — ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
PHILLIPS G PATRICK 7330 Governors Hill Lane Charlotte NC 28211 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: President Ba Card Services Aggregate Year-to-Date > $ 365.00	04/30/2001	50.00
QUTUB ROBERT 21501 KAUTIQUE BLVD Cornelius NC 28031 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Fin Mgr of Capital Markets Aggregate Year-to-Date > $ 252.00	04/15/2001	40.00
QUTUB ROBERT 21501 KAUTIQUE BLVD Cornelius NC 28031 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Fin Mgr of Capital Markets Aggregate Year-to-Date > $ 292.00	04/30/2001	40.00
REAVIS JERRY RAY 32 Cr 405 Floresville TX 78114 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 177.15	04/15/2001	28.12
REAVIS JERRY RAY 32 Cr 405 Floresville TX 78114 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 205.27	04/30/2001	28.12
RILEY DANIEL P 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-BA Cash Mgmt Sv Aggregate Year-to-Date > $ 210.00	04/15/2001	30.00
RILEY DANIEL P 555 California Street San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-BA Cash Mgmt Sv Aggregate Year-to-Date > $ 240.00	04/30/2001	30.00

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ROBINSON JOHN M 333 Clay Street Houston TX 77002 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Area/Industry Mgr Aggregate Year-to-Date > $ 238.25	04/15/2001	37.50
SACASA FEDERICO 201 South Biscayne Blvd Miami FL 33131 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-Latin America Aggregate Year-to-Date > $ 525.00	04/15/2001	75.00
SACASA FEDERICO 201 South Biscayne Blvd Miami FL 33131 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-Latin America Aggregate Year-to-Date > $ 600.00	04/30/2001	75.00
SHELL OWEN G 49 Log Cabin Dr St. Louis MO 63124 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 210.00	04/15/2001	30.00
SHELL OWEN G 49 Log Cabin Dr St. Louis MO 63124 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 240.00	04/30/2001	30.00
SILVESTRI STEVEN J 101 N 1st Ave Phoenix AZ 85003 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-Southwest Bkg Aggregate Year-to-Date > $ 315.00	04/15/2001	50.00
SILVESTRI STEVEN J 101 N 1st Ave Phoenix AZ 85003 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Exof-Southwest Bkg Aggregate Year-to-Date > $ 365.00	04/30/2001	50.00

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SMITH DAVID R 5100 Little Brook Lane Charlotte NC 28226 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Fin Mgr of Gcib Tax Aggregate Year-to-Date > $ 189.00	04/15/2001	30.00
SMITH DAVID R 5100 Little Brook Lane Charlotte NC 28226 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Sr Fin Mgr of Gcib Tax Aggregate Year-to-Date > $ 219.00	04/30/2001	30.00
SMITH JAMES E 312 St James Street Columbia SC 29205 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 315.00	04/15/2001	50.00
SMITH JAMES E 312 St James Street Columbia SC 29205 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 365.00	04/30/2001	50.00
SPRADLING BARBARA D 1644 Maryland Avenue Charlotte NC 28209 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Re Property Support Exec Aggregate Year-to-Date > $ 189.00	04/15/2001	30.00
SPRADLING BARBARA D 1644 Maryland Avenue Charlotte NC 28209 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Re Property Support Exec Aggregate Year-to-Date > $ 219.00	04/30/2001	30.00
STEELE RICHARD ALLAN 4365 Potomac Ave Dallas TX 75205 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 252.00	04/15/2001	40.00

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
STEELE RICHARD ALLAN 4365 Potomac Ave Dallas TX 75205 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 292.00	04/30/2001	40.00
TAYLOR R EUGENE 555 California St. San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 262.45	04/15/2001	41.66
TAYLOR R EUGENE 555 California St. San Francisco CA 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 304.11	04/30/2001	41.66
TERRY RICK O 2306 GREENLEE AVE AUSTIN TX 78703 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 189.00	04/15/2001	30.00
TERRY RICK O 2306 GREENLEE AVE AUSTIN TX 78703 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 219.00	04/30/2001	30.00
VANDIVER F WILLIAM 2050 Stonebridge Lane Charlotte NC 28211 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Corporate Risk Management Exec Aggregate Year-to-Date > $ 189.00	04/15/2001	30.00
VANDIVER F WILLIAM 2050 Stonebridge Lane Charlotte NC 28211 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Corporate Risk Management Exec Aggregate Year-to-Date > $ 219.00	04/30/2001	30.00

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
VIRZI JOSEPH J 14779 Lancelot Lane East North Royalton OH 44133 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 245.00	04/15/2001	35.00
VIRZI JOSEPH J 14779 Lancelot Lane East North Royalton OH 44133 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 280.00	04/30/2001	35.00
WALL DAN T 119 Middlebrook Farm Rd Wilton CT 06897 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 252.00	04/15/2001	40.00
WALL DAN T 119 Middlebrook Farm Rd Wilton CT 06897 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 292.00	04/30/2001	40.00
WELCH DAVID W 3230 Providence Hills Dr Matthews NC 28105 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Cpa-Consumer Aggregate Year-to-Date > $ 188.00	04/15/2001	30.00
WELCH DAVID W 3230 Providence Hills Dr Matthews NC 28105 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Cpa-Consumer Aggregate Year-to-Date > $ 218.00	04/30/2001	30.00
WILLIAMSON DOUGLAS C 1201 Bradford Drive Coppell TX 75019 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 220.50	04/15/2001	35.00

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
WILLIAMSON DOUGLAS C 1291 Bradford Drive Coppell TX 75019 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 255.50	04/30/2001	35.00
WILSON WILLIAM C 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 252.00	04/15/2001	40.00
WILSON WILLIAM C 600 Peachtree St. NE #1500 Atlanta GA 30308 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 292.00	04/30/2001	40.00
ZAVITKOVSKY FRANK K 7014 Prestonshire Lane Dallas TX 75225 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 315.00	04/15/2001	50.00
ZAVITKOVSKY FRANK K 7014 Prestonshire Lane Dallas TX 75225 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of America Occupation: Banker Aggregate Year-to-Date > $ 365.00	04/30/2001	50.00

SUBTOTALS of Receipts This Page (Optional) .....

TOTALS This Period (last page this line number only) **6402.38**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	24 / 25 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Bank of America Corporation PAC

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bob Goodlatte for Congress Cmte P.O. Box 292 Roanoke VA 24011	Contribution made to Non-affiliated (House - VA - 6) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/04/2001	1000.00
Kay Granger Campaign Fund 910 Houston St. Ste. 105C Fort Worth TX 76102	Contribution made to Non-affiliated (House - TX - 12) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/04/2001	1000.00
Price for Congress Cmte P.O. Box 1986 Raleigh NC 27602	Contribution made to Non-affiliated (House - NC - 4) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/04/2001	1000.00
Stenholm for Congress Cmte Box 1032 Stamford TX 79553	Contribution made to Non-affiliated (House - TX - 17) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/04/2001	1000.00
Gephardt in Congress Cmte 7435 Watson Road #107 St. Louis MO 63119	Contribution made to Non-affiliated (House - MO - 3) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/04/2001	5000.00
Menendez for Congress P.O. Box 848 Union City NJ 07087	Contribution made to Non-affiliated (House - NJ - 13) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/05/2001	2500.00
Friends of Max Baucus 2002 P.O. Box 596 Helena MT 59624	Contribution made to Non-affiliated (Senate - MT -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/05/2001	1000.00
Texans for Lamar Smith P.O. Box 6155 San Antonio TX 78209	Contribution made to Non-affiliated (House - TX - 21) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/05/2001	1000.00
Dooley for Congress P.O. Box 1367 Visalia CA 93279	Contribution made to Non-affiliated (House - CA - 20) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/10/2001	200.00
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	25 / 25 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
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Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Carnahan for Missouri Committee P.O. Box 920 Rolla MO 65402	Contribution made to Non-affiliated (Senate - MO -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/10/2001	1000.00
Martin Frost Campaign Cmte P.O. Box 4219 Dallas TX 75208	Contribution made to Non-affiliated (House - TX - 24) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/10/2001	1000.00
Watkins for Congress Box WW Stillwater OK 74076	Contribution made to Non-affiliated (House - OK - 3) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/10/2001	1000.00
Mikulski for Senate Cmte P.O. Box 13147 Baltimore MD 21203	Contribution made to Non-affiliated (Senate - MD -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/11/2001	1000.00
Friends of Sam Johnson P.O. Box 860096 Plano TX 75086	Contribution made to Non-affiliated (House - TX - 3) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/25/2001	1000.00
Hutchinson for Senate P.O. Box 999 Rogers AR 72757	Contribution made to Non-affiliated (Senate - AR -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/26/2001	1000.00
Friends of John LaFalce 164 Fruitwood Terrace Williamsville NY 14221	Contribution made to Non-affiliated (House - NY - 29) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/26/2001	1000.00
Mike Ross for Congress Cmte P.O. Box 360 Prescott AR 71857	Contribution made to Non-affiliated (House - AR - 4) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/26/2001	500.00
Mike Thompson for Congress 5435 Madison Avenue Sacramento CA 95841	Contribution made to Non-affiliated (House - CA - 1) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/26/2001	500.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**21700.00**