

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.

Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| FULMER, JOHN L 2860 NE FORT LAUDERDALE, FL 33308 | BANK OF AMERICA | 10/30/2002 | \$24.00 |
| | OCCUPATION | 11/15/2002 | \$24.00 |
| | BANKER | 11/30/2002 | \$24.00 |
| | | 12/15/2002 | \$24.00 |
| | | 12/31/2002 | \$24.00 |
| AGGREGATE YTD: | | | \$120.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------|------------|----------|
| GAGNON, KRIS A 1088 PINE WINNETKA, IL 60093 | BANK OF AMERICA | 10/30/2002 | \$45.00 |
| | OCCUPATION | 11/15/2002 | \$45.00 |
| | MGR CREDIT ADMIN | 11/30/2002 | \$45.00 |
| | | 12/15/2002 | \$45.00 |
| | | 12/31/2002 | \$45.00 |
| AGGREGATE YTD: | | | \$225.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| GAGNON, ROLAND P 11250 NW 23 ST PEMBROKE PINES, FL 33026 | BANK OF AMERICA | 10/30/2002 | \$30.00 |
| | OCCUPATION | 11/15/2002 | \$30.00 |
| | BANKER | 11/30/2002 | \$30.00 |
| | | 12/15/2002 | \$30.00 |
| | | 12/31/2002 | \$30.00 |
| AGGREGATE YTD: | | | \$150.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| GATHERS, SHELDON L 3931 REGAS DRIVE MARIETTA, GA 30066 | BANK OF AMERICA | 10/30/2002 | \$24.00 |
| | OCCUPATION | 11/15/2002 | \$24.00 |
| | BANKER | 11/30/2002 | \$24.00 |
| | | 12/15/2002 | \$24.00 |
| | | 12/31/2002 | \$24.00 |
| AGGREGATE YTD: | | | \$120.00 |

SUBTOTAL OF RECEIPTS THIS PAGE..... \$615.00

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Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| GENNARIO, RICHARD C 811 SPRUCE DR HOLBROOK, NY 11741 | BANK OF AMERICA | 10/30/2002 | \$40.00 |
| | OCCUPATION | 11/15/2002 | \$40.00 |
| | BABC REGION MGR | 11/30/2002 | \$40.00 |
| | | 12/15/2002 | \$40.00 |
| | | 12/31/2002 | \$40.00 |
| AGGREGATE YTD: | | | \$200.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|------------------------------|------------|----------|
| GENTRY, FRANK L 3028 BROOKMONT PL CHARLOTTE, NC 28210 | BANK OF AMERICA | 10/30/2002 | \$45.00 |
| | OCCUPATION | 11/30/2002 | \$45.00 |
| | CORPORATE PLANNING EXECUTIVE | 12/31/2002 | \$45.00 |
| AGGREGATE YTD: | | | \$135.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------|------------|----------|
| GILLES, TIMOTHY 175 GARFIELD PLACE BROOKLYN, NY 11215 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | BANKER | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------------|------------|----------|
| GIOVANELLI, THOMAS S 9615 SE 71ST MERCER ISLAND, WA 98040 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | COMMERCIAL BANK OFFICER | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| GODBOLD, EUGENE J 2659 PEACHTREE BATTLE PL ATLANTA, GA 30327 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | BANKER | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

SUBTOTAL OF RECEIPTS THIS PAGE..... \$710.00

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.

Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|--------------------------|------------|----------|
| GOLDSBURY, JOHN R 2480 WINDING TRAIL FORT MILL, SC 29708 | BANK OF AMERICA | 10/30/2002 | \$30.00 |
| | OCCUPATION | 11/15/2002 | \$30.00 |
| | PRIVATE TRUST CONSULT II | 11/30/2002 | \$30.00 |
| | | 12/15/2002 | \$30.00 |
| | | 12/31/2002 | \$30.00 |
| AGGREGATE YTD: | | | \$150.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------|------------|----------|
| GREER, PHILLIP S 8300 144TH AVE SE NEW CASTLE, WA 98059 | BANK OF AMERICA | 10/30/2002 | \$24.00 |
| | OCCUPATION | 11/15/2002 | \$24.00 |
| | BANKER | 11/30/2002 | \$24.00 |
| | | 12/15/2002 | \$24.00 |
| | | 12/31/2002 | \$24.00 |
| AGGREGATE YTD: | | | \$120.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| GRIEVE, MARGARET M 215 EAST 72ND STREET NEW YORK, NY 10021 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | BANKER | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| GRIGGS, JOHN C 117 SHERWOOD DRIVE CONWAY, SC 29526 | BANK OF AMERICA | 10/30/2002 | \$24.00 |
| | OCCUPATION | 11/15/2002 | \$24.00 |
| | BANKER | 11/30/2002 | \$24.00 |
| | | 12/15/2002 | \$24.00 |
| | | 12/31/2002 | \$24.00 |
| AGGREGATE YTD: | | | \$120.00 |

SUBTOTAL OF RECEIPTS THIS PAGE..... \$515.00

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.

Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---------------------|------------|----------|
| GRIMES, DAVID M 16902 YAWL ROAD CORNELIUS, NC 28031 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | LEGAL ADMINISTRATOR | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------------|------------|----------|
| GUNN, MARIELLEN 5751 168TH PL SE BELLEVUE, WA 98006 | BANK OF AMERICA | 10/30/2002 | \$42.00 |
| | OCCUPATION | 11/15/2002 | \$42.00 |
| | COMMERCIAL BANK OFFICER | 11/30/2002 | \$42.00 |
| | | 12/15/2002 | \$42.00 |
| | | 12/31/2002 | \$42.00 |
| AGGREGATE YTD: | | | \$210.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| GUPTA, SANJAY 12783 TOM SHORT ROAD CHARLOTTE, NC 28277 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | BANKER | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------|------------|----------|
| HAMEL, BARBARA A 9804 S KARLOV OAK LAWN, IL 60453 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | SR CB MGR | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

SUBTOTAL OF RECEIPTS THIS PAGE..... \$585.00

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.

Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| HARPER, ROBERTA L 716 BARINGTON PLACE MATTHEWS, NC 28105 | BANK OF AMERICA | 10/30/2002 | \$29.00 |
| | OCCUPATION | 11/15/2002 | \$29.00 |
| | BANKER | 11/30/2002 | \$29.00 |
| | | 12/15/2002 | \$29.00 |
| | | 12/31/2002 | \$29.00 |
| AGGREGATE YTD: | | | \$145.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| HARRIS, JOHN J 4306 SHEPERDLEAS LANE CHARLOTTE, NC 28277 | BANK OF AMERICA | 10/30/2002 | \$30.00 |
| | OCCUPATION | 11/15/2002 | \$30.00 |
| | BANKER | 11/30/2002 | \$30.00 |
| | | 12/15/2002 | \$30.00 |
| | | 12/31/2002 | \$30.00 |
| AGGREGATE YTD: | | | \$150.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| HARTZELL, MICHELLE C 1188 HAMPTON GARDENS LANE CHARLOTTE, NC 28209 | BANK OF AMERICA | 10/30/2002 | \$24.00 |
| | OCCUPATION | 11/15/2002 | \$24.00 |
| | SENIOR CHANGE MGR | 11/30/2002 | \$24.00 |
| | | 12/15/2002 | \$24.00 |
| | | 12/31/2002 | \$24.00 |
| AGGREGATE YTD: | | | \$120.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| HEADRICK, KEVIN R 3901 ANDOVER DR FRISCO, TX 75035 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | BANKER | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

SUBTOTAL OF RECEIPTS THIS PAGE..... \$540.00

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.

Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------|------------|----------|
| HERNDON, RICHARD ALLEN 10922 KNIGHT CASTLE DRIV CHARLOTTE, NC 28277 | BANK OF AMERICA | 10/30/2002 | \$24.00 |
| | OCCUPATION | 11/15/2002 | \$24.00 |
| | BANKER | 11/30/2002 | \$24.00 |
| | | 12/15/2002 | \$24.00 |
| | | 12/31/2002 | \$24.00 |
| AGGREGATE YTD: | | | \$120.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| HILL, JOSEPH D 718 WEST TRADE ST CHARLOTTE, NC 28202 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | BANKER | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| HILSON, ROBERT E 1326 ALEGRIANO AVE CORAL GABLES, FL 33146 | BANK OF AMERICA | 10/30/2002 | \$42.00 |
| | OCCUPATION | 11/15/2002 | \$42.00 |
| | BANKER | 11/30/2002 | \$42.00 |
| | | 12/15/2002 | \$42.00 |
| | | 12/31/2002 | \$42.00 |
| AGGREGATE YTD: | | | \$210.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-----------------------------|------------|----------|
| HIRTLER-GARVEY, KARIN 2 CATHY COURT NORWOOD, NJ 07648 | BANK OF AMERICA | 10/30/2002 | \$55.00 |
| | OCCUPATION | 11/15/2002 | \$55.00 |
| | RISK INFO & TECHNOLOGY EXEC | 11/30/2002 | \$55.00 |
| | | 12/15/2002 | \$55.00 |
| | | 12/31/2002 | \$55.00 |
| AGGREGATE YTD: | | | \$275.00 |

SUBTOTAL OF RECEIPTS THIS PAGE..... \$730.00

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.

Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------|------------|----------|
| HITES, HAROLD 12728 LINDRICK LANE CHARLOTTE, NC 28277 | BANK OF AMERICA | 10/30/2002 | \$24.00 |
| | OCCUPATION | 11/15/2002 | \$24.00 |
| | BANKER | 11/30/2002 | \$24.00 |
| | | 12/15/2002 | \$24.00 |
| | | 12/31/2002 | \$24.00 |
| AGGREGATE YTD: | | | \$120.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------|------------|----------|
| HOBBY, GREG 600 PEACHTREE STREET, #1500 ATLANTA, GA 30308 | BANK OF AMERICA | 10/30/2002 | \$24.00 |
| | OCCUPATION | 11/15/2002 | \$24.00 |
| | BANKER | 11/30/2002 | \$24.00 |
| | | 12/15/2002 | \$24.00 |
| | | 12/31/2002 | \$24.00 |
| AGGREGATE YTD: | | | \$120.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| HOLDEN, PATRICIA M 1659 CARMEL COURT HOFFMAN ESTATES, IL 60194 | BANK OF AMERICA | 10/30/2002 | \$30.00 |
| | OCCUPATION | 11/15/2002 | \$30.00 |
| | BANKER | 11/30/2002 | \$30.00 |
| | | 12/15/2002 | \$30.00 |
| | | 12/31/2002 | \$30.00 |
| AGGREGATE YTD: | | | \$150.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| HOLT, RICHARD W 106 HUNTERS BRANCH SOUTH SAN ANTONIO, TX 78231 | BANK OF AMERICA | 10/30/2002 | \$24.00 |
| | OCCUPATION | 11/15/2002 | \$24.00 |
| | BANKER | 11/30/2002 | \$24.00 |
| | | 12/15/2002 | \$24.00 |
| | | 12/31/2002 | \$24.00 |
| AGGREGATE YTD: | | | \$120.00 |

SUBTOTAL OF RECEIPTS THIS PAGE..... \$510.00

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.

Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------|------------|----------|
| HUANG, YIXIU 2331 EMERSON LANE NAPERVILLE, IL 60540 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | BANKER | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| HUFFSTUTLER, JOHN H 14628 JOCKEYS RIDGE DR CHARLOTTE, NC 28277 | BANK OF AMERICA | 10/30/2002 | \$37.50 |
| | OCCUPATION | 11/15/2002 | \$37.50 |
| | ATTORNEY | 11/30/2002 | \$37.50 |
| | | 12/15/2002 | \$37.50 |
| | | 12/31/2002 | \$37.50 |
| AGGREGATE YTD: | | | \$187.50 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| HUSLER, KENNETH M 5640 SHADDELEE LN FORT MYERS, FL 33919 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | BANKER | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| IFERT, RAYMOND E 6737 170TH PL SE BELLEVUE, WA 98006 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | BANKER | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

SUBTOTAL OF RECEIPTS THIS PAGE.....

\$562.50

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.

Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-----------------------|------------|----------|
| JEROME, LOUIS E 6608 ALEXANDER HALL DR CHARLOTTE, NC 28270 | BANK OF AMERICA | 10/30/2002 | \$30.00 |
| | OCCUPATION | 11/15/2002 | \$30.00 |
| | SENIOR AUDIT DIRECTOR | 11/30/2002 | \$30.00 |
| | | 12/15/2002 | \$30.00 |
| | | 12/31/2002 | \$30.00 |
| AGGREGATE YTD: | | | \$150.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| JOHNSON, KENNETH S P O BOX 2787 VASHON, WA 98070 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | BANKER | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------|------------|----------|
| JOHNSON, LYNN R 321 SOUTHLAKE DR ST AUGUSTINE, FL 32092 | BANK OF AMERICA | 10/30/2002 | \$24.00 |
| | OCCUPATION | 11/15/2002 | \$24.00 |
| | BANKER | 11/30/2002 | \$24.00 |
| | | 12/15/2002 | \$24.00 |
| | | 12/31/2002 | \$24.00 |
| AGGREGATE YTD: | | | \$120.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| JONES, MILTON H 233 PEACHTREE CIRCLE ATLANTA, GA 30309 | BANK OF AMERICA | 10/30/2002 | \$60.00 |
| | OCCUPATION | 11/15/2002 | \$60.00 |
| | BANKER | 11/30/2002 | \$60.00 |
| | | 12/15/2002 | \$60.00 |
| | | 12/31/2002 | \$60.00 |
| AGGREGATE YTD: | | | \$300.00 |

SUBTOTAL OF RECEIPTS THIS PAGE..... \$695.00

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.

Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|-------------------------|-------------------|------------|----------|
| JONES,BRIAN D | BANK OF AMERICA | 10/30/2002 | \$29.00 |
| 1621 MEADOW VISTA DRIVE | OCCUPATION | 11/15/2002 | \$29.00 |
| FLOWER MOUND, TX 75022 | BANKER | 11/30/2002 | \$29.00 |
| | | 12/15/2002 | \$29.00 |
| | | 12/31/2002 | \$29.00 |
| AGGREGATE YTD: | | | \$145.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|-------------------------|----------------------|------------|----------|
| KALDOR, GREGORY I | BANK OF AMERICA | 10/30/2002 | \$30.00 |
| 1 ALIE ST | OCCUPATION | 11/15/2002 | \$30.00 |
| LONDON E1 8DE, ZZ 00000 | ACCOUNT EXEC-OPTIONS | 11/30/2002 | \$30.00 |
| | | 12/15/2002 | \$30.00 |
| | | 12/31/2002 | \$30.00 |
| AGGREGATE YTD: | | | \$150.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|-----------------------|------------------------------|------------|----------|
| KELLY, JAMES W | BANK OF AMERICA | 10/30/2002 | \$80.00 |
| 17914 JOHN CONNOR RD | OCCUPATION | 11/15/2002 | \$80.00 |
| CORNELIUS, NC 28031 | INTEGRATED SALES & SERV EXEC | 11/30/2002 | \$80.00 |
| | | 12/15/2002 | \$80.00 |
| | | 12/31/2002 | \$80.00 |
| AGGREGATE YTD: | | | \$400.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|-----------------------|-------------------|------------|----------|
| KIMBROUGH, BEN | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| 2424 HIGHWAY 76 | OCCUPATION | 11/15/2002 | \$25.00 |
| ADAMS, TN 37010 | BANKER | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

SUBTOTAL OF RECEIPTS THIS PAGE..... \$820.00

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.

Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| KONAGAMITSU, YASUFUMI 141 EAST 56TH ST. NEW YORK, NY 10022 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | BANKER | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|----------------------------|------------|----------|
| KORZIK, THOMAS J 6334 SETON HOUSE LN CHARLOTTE, NC 28277 | BANK OF AMERICA | 10/30/2002 | \$35.00 |
| | OCCUPATION | 11/15/2002 | \$35.00 |
| | SR FIN MGR BUS FIN SUPPORT | 11/30/2002 | \$35.00 |
| | | 12/15/2002 | \$35.00 |
| | | 12/31/2002 | \$35.00 |
| AGGREGATE YTD: | | | \$175.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------|------------|----------|
| KRESGE, DAVID C 13607 WATERFALL WAY TAMPA, FL 33624 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | BANKER | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| LACOSTE, KATHERINE 12324 NORTH 129 STREET SCOTTSDALE, AZ 85259 | BANK OF AMERICA | 10/30/2002 | \$40.00 |
| | OCCUPATION | 11/15/2002 | \$40.00 |
| | MANAGER SALES | 11/30/2002 | \$40.00 |
| | | 12/15/2002 | \$40.00 |
| | | 12/31/2002 | \$40.00 |
| AGGREGATE YTD: | | | \$200.00 |

SUBTOTAL OF RECEIPTS THIS PAGE..... \$625.00

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Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-----------------------|------------|---------|
| LANDERS, JAMES LLOYD 3901 PALO DURO PLANO, TX 75074 | BANK OF AMERICA | 10/30/2002 | \$22.50 |
| | OCCUPATION | 11/15/2002 | \$22.50 |
| | BANKER | 11/30/2002 | \$22.50 |
| | | 12/15/2002 | \$22.50 |
| | | 12/31/2002 | \$22.50 |
| | AGGREGATE YTD: | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-----------------------|------------|---------|
| LANDERS, ROBERT J 24 SANDPIPER COURT WICHITA, KS 67230 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | BANKER | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| | AGGREGATE YTD: | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-----------------------|------------|---------|
| LATSHAW, MARGARET P 5316 BLUFF WAY PARKVILLE, MO 64152 | BANK OF AMERICA | 10/30/2002 | \$30.00 |
| | OCCUPATION | 11/15/2002 | \$30.00 |
| | BANKER | 11/30/2002 | \$30.00 |
| | | 12/15/2002 | \$30.00 |
| | | 12/31/2002 | \$30.00 |
| | AGGREGATE YTD: | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|------------------------------|------------|---------|
| LEDoux, SHERRY 3004 AMIDON DR. GREENSBORO, NC 27410 | BANK OF AMERICA | 10/30/2002 | \$24.00 |
| | OCCUPATION | 11/15/2002 | \$24.00 |
| | CONSUMER REGION EXECUTIVE RR | 11/30/2002 | \$24.00 |
| | | 12/15/2002 | \$24.00 |
| | | 12/31/2002 | \$24.00 |
| | AGGREGATE YTD: | | |

SUBTOTAL OF RECEIPTS THIS PAGE..... \$507.50

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Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| LIU, CHARLES R 4208 BLACK SYCAMORE DR. CHARLOTTE, NC 28226 | BANK OF AMERICA | 10/30/2002 | \$29.00 |
| | OCCUPATION | 11/15/2002 | \$29.00 |
| | BANKER | 11/30/2002 | \$29.00 |
| | | 12/15/2002 | \$29.00 |
| | | 12/31/2002 | \$29.00 |
| AGGREGATE YTD: | | | \$145.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------|------------|----------|
| LIVINGSTONE, WILLIAM 3817 PURDUE DALLAS, TX 75225 | BANK OF AMERICA | 10/30/2002 | \$35.00 |
| | OCCUPATION | 11/15/2002 | \$35.00 |
| | BANKER | 11/30/2002 | \$35.00 |
| | | 12/15/2002 | \$35.00 |
| | | 12/31/2002 | \$35.00 |
| AGGREGATE YTD: | | | \$175.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| LOPIANO, CHRISTOPHER B 312 HIGHVIEW AVENUE SILVER SPRING, MD 20901 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | BANKER | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---------------------|------------|----------|
| LOSEFF, DAVID P 17/F DEVON HOUSE QUARRY BAY, ZZ 00000 | BANK OF AMERICA | 10/30/2002 | \$37.50 |
| | OCCUPATION | 11/15/2002 | \$37.50 |
| | GRP MGR IBG PRD SPC | 11/30/2002 | \$37.50 |
| | | 12/15/2002 | \$37.50 |
| | | 12/31/2002 | \$37.50 |
| AGGREGATE YTD: | | | \$187.50 |

SUBTOTAL OF RECEIPTS THIS PAGE..... \$632.50

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Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------|------------|----------|
| LUBI, GARRY R 317 STONE HEATH CT. NASHVILLE, TN 37211 | BANK OF AMERICA | 10/30/2002 | \$24.00 |
| | OCCUPATION | 11/15/2002 | \$24.00 |
| | BANKER | 11/30/2002 | \$24.00 |
| | | 12/15/2002 | \$24.00 |
| | | 12/31/2002 | \$24.00 |
| AGGREGATE YTD: | | | \$120.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| LUCAS, DONALD E 3712 SUMMIT COMMONS BLVD CHARLOTTE, NC 28277 | BANK OF AMERICA | 10/30/2002 | \$24.00 |
| | OCCUPATION | 11/15/2002 | \$24.00 |
| | BANKER | 11/30/2002 | \$24.00 |
| | | 12/15/2002 | \$24.00 |
| | | 12/31/2002 | \$24.00 |
| AGGREGATE YTD: | | | \$120.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------|------------|----------|
| MACKEY, DIANE M 15109 NE 68TH REDMOND, WA 98052 | BANK OF AMERICA | 10/30/2002 | \$29.00 |
| | OCCUPATION | 10/30/2002 | \$29.00 |
| | MGR PRIV BANKING | 11/15/2002 | \$29.00 |
| | | 11/30/2002 | \$29.00 |
| | | 12/15/2002 | \$29.00 |
| | 12/31/2002 | \$29.00 | |
| AGGREGATE YTD: | | | \$174.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| MAIDA, PATRICIA A 3301 BAYSHORE BLVD TAMPA, FL 33629 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | BANKER | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

SUBTOTAL OF RECEIPTS THIS PAGE..... \$539.00

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Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| MAIER, MARK W 4423 KINGSTON AVENUE LISLE, IL 60532 | BANK OF AMERICA | 10/30/2002 | \$35.00 |
| | OCCUPATION | 11/15/2002 | \$35.00 |
| | BANKER | 11/30/2002 | \$35.00 |
| | | 12/15/2002 | \$35.00 |
| | | 12/31/2002 | \$35.00 |
| AGGREGATE YTD: | | | \$175.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| MALLARD, LARRY W 2813 WHELOCK RD CHARLOTTE, NC 28211 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | BANKER | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| MALONE, MARCUS S 45 CAMELLIA CIRCLE NEWNAN, GA 30263 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | BANKER | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| MALONEY, TIM 1950 MERRITT LANE LAKE FOREST, IL 60045 | BANK OF AMERICA | 10/30/2002 | \$50.00 |
| | OCCUPATION | 11/15/2002 | \$50.00 |
| | BANKER | 11/30/2002 | \$50.00 |
| | | 12/15/2002 | \$50.00 |
| | | 12/31/2002 | \$50.00 |
| AGGREGATE YTD: | | | \$250.00 |

SUBTOTAL OF RECEIPTS THIS PAGE..... \$675.00

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Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| MANASCO, SHON J 901 MAIN STREET DALLAS, TX 75202 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | BANKER | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| MANDELL, CHRISTIANE 940 PARK AVENUE NEW YORK, NY 10028 | BANK OF AMERICA | 10/30/2002 | \$40.00 |
| | OCCUPATION | 11/15/2002 | \$40.00 |
| | BANKER | 11/30/2002 | \$40.00 |
| | | 12/15/2002 | \$40.00 |
| | | 12/31/2002 | \$40.00 |
| AGGREGATE YTD: | | | \$200.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---------------------|------------|----------|
| MARTIN, TIMOTHY J 5640 GREEN REA ROAD CHARLOTTE, NC 28226 | BANK OF AMERICA | 10/30/2002 | \$30.00 |
| | OCCUPATION | 11/15/2002 | \$30.00 |
| | BAL SHEET ANLST III | 11/30/2002 | \$30.00 |
| | | 12/15/2002 | \$30.00 |
| | | 12/31/2002 | \$30.00 |
| AGGREGATE YTD: | | | \$150.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|----------------------|------------|----------|
| MCCAFFREY, EDWARD J 23 WARWICK RD WINNETKA, IL 60093 | BANK OF AMERICA | 10/30/2002 | \$42.00 |
| | OCCUPATION | 11/15/2002 | \$42.00 |
| | CHIEF INVESTMENT OFC | 11/30/2002 | \$42.00 |
| | | 12/15/2002 | \$42.00 |
| | | 12/31/2002 | \$42.00 |
| AGGREGATE YTD: | | | \$210.00 |

SUBTOTAL OF RECEIPTS THIS PAGE..... \$685.00

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Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------------|------------|----------|
| MCCALLISTER, PATRICK J 20305 SOUTHCAST SAMMAMISH, WA 98075 | BANK OF AMERICA | 10/30/2002 | \$35.00 |
| | OCCUPATION | 11/15/2002 | \$35.00 |
| | COMMERCIAL BANK OFFICER | 11/30/2002 | \$35.00 |
| | | 12/15/2002 | \$35.00 |
| | | 12/31/2002 | \$35.00 |
| AGGREGATE YTD: | | | \$175.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------------------|------------|----------|
| MCCOLL, HUGH L 1241 SCOTLAND AVENUE CHARLOTTE, NC 28207 | BANK OF AMERICA | 10/30/2002 | \$100.00 |
| | OCCUPATION | 11/30/2002 | \$100.00 |
| | CHAIRMAN & CHIEF EXEC OFFICER | 12/31/2002 | \$100.00 |
| AGGREGATE YTD: | | | \$300.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------|------------|----------|
| MCCOLL, JAMES C 425 EDISTO AVE COLUMBIA, SC 29205 | BANK OF AMERICA | 10/30/2002 | \$33.00 |
| | OCCUPATION | 11/15/2002 | \$33.00 |
| | BANKER | 11/30/2002 | \$33.00 |
| | | 12/15/2002 | \$33.00 |
| | | 12/31/2002 | \$33.00 |
| AGGREGATE YTD: | | | \$165.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|----------------------|------------|----------|
| MCCRARY, DENNIS P 1358 ASHLAND WILMETTE, IL 60091 | BANK OF AMERICA | 10/30/2002 | \$37.50 |
| | OCCUPATION | 11/15/2002 | \$37.50 |
| | SR MGR-MEZZAN INVEST | 11/30/2002 | \$37.50 |
| | | 12/15/2002 | \$37.50 |
| | | 12/31/2002 | \$37.50 |
| AGGREGATE YTD: | | | \$187.50 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------|------------|----------|
| MCKENNEY, MICHAEL J 3127 SELWYN AVE CHARLOTTE, NC 28209 | BANK OF AMERICA | 10/30/2002 | \$24.00 |
| | OCCUPATION | 11/15/2002 | \$24.00 |
| | BANKER | 11/30/2002 | \$24.00 |
| | | 12/15/2002 | \$24.00 |
| | | 12/31/2002 | \$24.00 |
| AGGREGATE YTD: | | | \$120.00 |

SUBTOTAL OF RECEIPTS THIS PAGE..... \$947.50

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Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-----------------------|------------|----------|
| MEDINA, RUDY B 10 DANIEL ROAD LADUE, MO 63124 | BANK OF AMERICA | 10/30/2002 | \$40.00 |
| | OCCUPATION | 11/15/2002 | \$40.00 |
| | CDB NATIONAL ADM EXEC | 11/30/2002 | \$40.00 |
| | | 12/15/2002 | \$40.00 |
| | | 12/31/2002 | \$40.00 |
| AGGREGATE YTD: | | | \$200.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------|------------|----------|
| MERCURIO, PATRICIA L 7936 GANNON ST LOUIS, MO 63130 | BANK OF AMERICA | 10/30/2002 | \$30.00 |
| | OCCUPATION | 11/15/2002 | \$30.00 |
| | BANKER | 11/30/2002 | \$30.00 |
| | | 12/15/2002 | \$30.00 |
| | | 12/31/2002 | \$30.00 |
| AGGREGATE YTD: | | | \$150.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|---------------------|------------|----------|
| MERNICK, J S 833 HOLLOW TREE RIDGE RD DARIEN, CT 06820 | BANK OF AMERICA | 10/30/2002 | \$40.00 |
| | OCCUPATION | 11/15/2002 | \$40.00 |
| | REG MGR-CRDT PRDCTS | 11/30/2002 | \$40.00 |
| | | 12/15/2002 | \$40.00 |
| | | 12/31/2002 | \$40.00 |
| AGGREGATE YTD: | | | \$200.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| MIDDLEMAS, WILLIAM P 4 DUNES COURT AMELIA ISLAND, FL 32034 | BANK OF AMERICA | 10/30/2002 | \$65.00 |
| | OCCUPATION | 11/30/2002 | \$65.00 |
| | BANKER | 12/31/2002 | \$65.00 |
| AGGREGATE YTD: | | | \$195.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|--------------------|------------|----------|
| MIHELBERGEL, MICHAEL J 628 MICHELLINE LANE NORTHBROOK, IL 60062 | BANK OF AMERICA | 10/30/2002 | \$24.00 |
| | OCCUPATION | 11/15/2002 | \$24.00 |
| | REGIONAL MGR-CRESG | 11/30/2002 | \$24.00 |
| | | 12/15/2002 | \$24.00 |
| | | 12/31/2002 | \$24.00 |
| AGGREGATE YTD: | | | \$120.00 |

SUBTOTAL OF RECEIPTS THIS PAGE..... \$865.00

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Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|--------------------------------|------------|----------|
| MITCHELL, MICHAEL F 2245 ROSWELL AVE CHARLOTTE, NC 28207 | BANK OF AMERICA | 10/30/2002 | \$35.00 |
| | OCCUPATION | 11/15/2002 | \$35.00 |
| | CORP REAL ESTATE ASSET MGMT EX | 11/30/2002 | \$35.00 |
| | | 12/15/2002 | \$35.00 |
| | | 12/31/2002 | \$35.00 |
| AGGREGATE YTD: | | | \$175.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------|------------|----------|
| MOLL, GERRI M 60 SEAGATE DRIVE NAPLES, FL 34103 | BANK OF AMERICA | 10/30/2002 | \$27.00 |
| | OCCUPATION | 11/15/2002 | \$27.00 |
| | BANKER | 11/30/2002 | \$27.00 |
| | | 12/15/2002 | \$27.00 |
| | | 12/31/2002 | \$27.00 |
| AGGREGATE YTD: | | | \$135.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| MONCURE, CHERYL R 607 BRECKENRIDGE RD KANNAPOLIS, NC 28082 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | LOAN ADMIN SR MGR | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| MORENO, GILBERT B 202 LONG CANYON COURT RICHARDSON, TX 75080 | BANK OF AMERICA | 10/30/2002 | \$24.00 |
| | OCCUPATION | 11/15/2002 | \$24.00 |
| | BANKER | 11/30/2002 | \$24.00 |
| | | 12/15/2002 | \$24.00 |
| | | 12/31/2002 | \$24.00 |
| AGGREGATE YTD: | | | \$120.00 |

SUBTOTAL OF RECEIPTS THIS PAGE..... \$555.00

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Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------------------|------------|----------|
| MORRIS, DONALD E 6813 RED MAPLE DRIVE CHARLOTTE, NC 28277 | BANK OF AMERICA | 10/30/2002 | \$35.00 |
| | OCCUPATION | 11/15/2002 | \$35.00 |
| | MANAGER NATIONAL RETAIL SALES | 11/30/2002 | \$35.00 |
| | | 12/15/2002 | \$35.00 |
| | | 12/31/2002 | \$35.00 |
| AGGREGATE YTD: | | | \$175.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------|------------|----------|
| NELLOR, SHARON G 3125 ISSER LANE JACKSONVILLE, FL 32257 | BANK OF AMERICA | 10/30/2002 | \$29.00 |
| | OCCUPATION | 11/15/2002 | \$29.00 |
| | BANKER | 11/30/2002 | \$29.00 |
| | | 12/15/2002 | \$29.00 |
| | | 12/31/2002 | \$29.00 |
| AGGREGATE YTD: | | | \$145.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|----------------------|------------|----------|
| NEWMAN, LINDA J 9810 WINDY TERRACE DALLAS, TX 75231 | BANK OF AMERICA | 10/30/2002 | \$45.00 |
| | OCCUPATION | 11/15/2002 | \$45.00 |
| | ASST GEN COUNS/GRPHD | 11/30/2002 | \$45.00 |
| | | 12/15/2002 | \$45.00 |
| | | 12/31/2002 | \$45.00 |
| AGGREGATE YTD: | | | \$225.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|---------------------|------------|----------|
| OBENSHAIN, WILLIAM A 2236 N LINCOLN PARK WEST CHICAGO, IL 60614 | BANK OF AMERICA | 10/30/2002 | \$37.50 |
| | OCCUPATION | 11/15/2002 | \$37.50 |
| | REG MGR-CRDT PRDCTS | 11/30/2002 | \$37.50 |
| | | 12/15/2002 | \$37.50 |
| | | 12/31/2002 | \$37.50 |
| AGGREGATE YTD: | | | \$187.50 |

SUBTOTAL OF RECEIPTS THIS PAGE..... \$732.50

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Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------------------|------------|----------|
| OKEN, MARC D 1650 QUEENS RD W CHARLOTTE, NC 28207 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | PRINCIPAL FINANCIAL EXECUTIVE | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------|------------|----------|
| OLINSKI, DAVID JOHN 1209 BEAUMONT ST JACKSONVILLE, FL 32259 | BANK OF AMERICA | 10/30/2002 | \$24.00 |
| | OCCUPATION | 11/15/2002 | \$24.00 |
| | BANKER | 11/30/2002 | \$24.00 |
| | | 12/15/2002 | \$24.00 |
| | | 12/31/2002 | \$24.00 |
| AGGREGATE YTD: | | | \$120.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------|------------|----------|
| ONEILL, MICHAEL F 1137 HARLAN COURT LAKE FOREST, IL 60045 | BANK OF AMERICA | 10/30/2002 | \$24.00 |
| | OCCUPATION | 11/15/2002 | \$24.00 |
| | BANKER | 11/30/2002 | \$24.00 |
| | | 12/15/2002 | \$24.00 |
| | | 12/31/2002 | \$24.00 |
| AGGREGATE YTD: | | | \$120.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| OTTO, LAWRENCE K 928 AUDUBON DR ST LOUIS, MO 63105 | BANK OF AMERICA | 10/30/2002 | \$23.00 |
| | OCCUPATION | 11/15/2002 | \$23.00 |
| | BANKER | 11/30/2002 | \$23.00 |
| | | 12/15/2002 | \$23.00 |
| | | 12/31/2002 | \$23.00 |
| AGGREGATE YTD: | | | \$115.00 |

SUBTOTAL OF RECEIPTS THIS PAGE..... \$480.00

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Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| PALMER, BARBARA D 22755 SW HILLSBORO NEWBERG, OR 97132 | BANK OF AMERICA | 10/30/2002 | \$30.00 |
| | OCCUPATION | 11/15/2002 | \$30.00 |
| | MGR PRIV BANKING | 11/30/2002 | \$30.00 |
| | | 12/15/2002 | \$30.00 |
| | | 12/31/2002 | \$30.00 |
| AGGREGATE YTD: | | | \$150.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| PARRY, WILLIAM F 36 GREEN ACRE LANE WESTPORT, CT 06880 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | BANKER | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------|------------|----------|
| PEACH, JAMES ANDREW 5700 RILEY'S RIDGE ROAD CHARLOTTE, NC 28226 | BANK OF AMERICA | 10/30/2002 | \$35.00 |
| | OCCUPATION | 11/15/2002 | \$35.00 |
| | MGR IV | 11/30/2002 | \$35.00 |
| | | 12/15/2002 | \$35.00 |
| | | 12/31/2002 | \$35.00 |
| AGGREGATE YTD: | | | \$175.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------|------------|----------|
| PECHMAN, KATHLEEN 16030 N. 17TH WAY PHOENIX, AZ 85022 | BANK OF AMERICA | 10/30/2002 | \$24.00 |
| | OCCUPATION | 11/15/2002 | \$24.00 |
| | MGR LOAN ADMIN-RE | 11/30/2002 | \$24.00 |
| | | 12/15/2002 | \$24.00 |
| | | 12/31/2002 | \$24.00 |
| AGGREGATE YTD: | | | \$120.00 |

SUBTOTAL OF RECEIPTS THIS PAGE..... \$570.00

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Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|----------------------|------------|----------|
| PENFOLD, ROBERT L 3150 ARDEN ROAD ATLANTA, GA 30305 | BANK OF AMERICA | 10/30/2002 | \$27.00 |
| | OCCUPATION BANKER | 11/15/2002 | \$27.00 |
| | | 11/30/2002 | \$27.00 |
| | | 12/15/2002 | \$27.00 |
| | | 12/31/2002 | \$27.00 |
| AGGREGATE YTD: | | | \$135.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|------------------------------------|------------|----------|
| PERUCCA, TERRY E 680 NORTH LAKE SHORE DR. CHICAGO, IL 60611 | BANK OF AMERICA | 10/30/2002 | \$100.00 |
| | OCCUPATION EXOF-BA EQUITY PRNTR | 11/15/2002 | \$100.00 |
| | | 11/30/2002 | \$100.00 |
| | | 12/15/2002 | \$100.00 |
| | | 12/31/2002 | \$100.00 |
| AGGREGATE YTD: | | | \$500.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|--|------------|----------|
| PHILLIPS, G PATRICK 7330 GOVERNORS HILL LANE CHARLOTTE, NC 28211 | BANK OF AMERICA | 10/30/2002 | \$50.00 |
| | OCCUPATION PRESIDENT BA CARD SERVICES | 11/15/2002 | \$50.00 |
| | | 11/30/2002 | \$50.00 |
| | | 12/15/2002 | \$50.00 |
| | | 12/31/2002 | \$50.00 |
| AGGREGATE YTD: | | | \$250.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------------------------|------------|----------|
| PRICE, JOE L 373 ROYAL TERN ROAD S. PONTE VEDRA BEACH, FL 32082 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION CREDIT RISK MGMT EXEC | 11/15/2002 | \$25.00 |
| | | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

SUBTOTAL OF RECEIPTS THIS PAGE..... \$1,010.00

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Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------|------------|----------|
| QUINN, JOHN E 309 E. MOREHEAD ST. CHARLOTTE, NC 28202 | BANK OF AMERICA | 10/30/2002 | \$50.00 |
| | OCCUPATION | 11/15/2002 | \$50.00 |
| | BANKER | 11/30/2002 | \$50.00 |
| | | 12/15/2002 | \$50.00 |
| | | 12/31/2002 | \$50.00 |
| AGGREGATE YTD: | | | \$250.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| QUINN, NICHOLE 626 COUNTY ROUTE 351 MEDUSA, NY 12120 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | BANKER | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------------------|------------|----------|
| QUTUB, ROBERT 18715 SILVER QUAY DRIVE CORNELIUS, NC 28031 | BANK OF AMERICA | 10/30/2002 | \$40.00 |
| | OCCUPATION | 11/15/2002 | \$40.00 |
| | SR FIN MGR OF CAPITAL MARKETS | 11/30/2002 | \$40.00 |
| | | 12/15/2002 | \$40.00 |
| | | 12/31/2002 | \$40.00 |
| AGGREGATE YTD: | | | \$200.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| RAGLAND, RODNEY J 1725 KING ARTHUR CIRCLE MAITLAND, FL 32751 | BANK OF AMERICA | 10/30/2002 | \$24.00 |
| | OCCUPATION | 11/15/2002 | \$24.00 |
| | BANKER | 11/30/2002 | \$24.00 |
| | | 12/15/2002 | \$24.00 |
| | | 12/31/2002 | \$24.00 |
| AGGREGATE YTD: | | | \$120.00 |

SUBTOTAL OF RECEIPTS THIS PAGE..... \$695.00

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Bank of America Corporation State and Federal PAC

Report Covering 10/25/2002- 01/03/2003

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|-------------------|------------|----------|
| RAMAN,SUNDER 201 NORTH TRYON STREET CHARLOTTE, NC 28255 | BANK OF AMERICA | 10/30/2002 | \$45.00 |
| | OCCUPATION | 11/15/2002 | \$45.00 |
| | BANKER | 11/30/2002 | \$45.00 |
| | | 12/15/2002 | \$45.00 |
| | | 12/31/2002 | \$45.00 |
| AGGREGATE YTD: | | | \$225.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|---|--------------------------|------------|----------|
| RANKIN, JEFFREY A 1401 MOONSTONE DRIVE MATTHEWS, NC 28105 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | SR MGR COM CARD SERVICES | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| RAYMER, JOSEPH A 2809 S. POLK AMARILLO, TX 79109 | BANK OF AMERICA | 10/30/2002 | \$25.00 |
| | OCCUPATION | 11/15/2002 | \$25.00 |
| | BANKER | 11/30/2002 | \$25.00 |
| | | 12/15/2002 | \$25.00 |
| | | 12/31/2002 | \$25.00 |
| AGGREGATE YTD: | | | \$125.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--|-------------------|------------|----------|
| REALE,BRIAN C 7116 QUAIL HILL ROAD CHARLOTTE, NC 28210 | BANK OF AMERICA | 10/30/2002 | \$20.84 |
| | OCCUPATION | 11/15/2002 | \$20.84 |
| | BANKER | 11/30/2002 | \$20.84 |
| | | 12/15/2002 | \$20.84 |
| | | 12/31/2002 | \$20.84 |
| AGGREGATE YTD: | | | \$104.20 |

SUBTOTAL OF RECEIPTS THIS PAGE..... \$579.20