

FEDEX 8341 7023 3945

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
MAY 16 2002
FILED

FORM DR-2 (Rev. 01/2001) DISCLOSURE REPORT
For Office Use Only
Comm. # 6431
Indexed SW
Audited
Computer

COMMITTEE NAME (Must be same as on Statement of Organization) Bank of America Iowa Political Action Committee
IMPORTANT: Indicate type of committee you are reporting for: []
(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee (8) Support Slate of Candidates

CANDIDATE COMMITTEES ONLY:
Candidate Name _____ Political Party _____
Office Sought _____ District (if Senate or House) _____

SIGNATURE OF TREASURER (or person filing this report) [Signature] TELEPHONE 704/387-1298 DATE SIGNED 5/15/02

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A May 19, 2002 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.
(report date) Indicate one [1]

[] CHECK IF AMENDMENT TO REPORT DATED _____

[] Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election _____
County & Local Committees, enter County in which Election is held _____

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) \$ 2,310.29
ADD TOTAL MONEY TAKEN IN THIS PERIOD
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 0.00
Schedule F: Loans Received total (Attach Schedule F) 0.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H) 0.00
(Schedule H applies to Candidates' Committees Only)
SUB-TOTAL.....\$ 2,310.29
SUBTRACT TOTAL MONEY SPENT THIS PERIOD
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ... 1,520.00
Schedule F: Loan Repayments total (Attach Schedule F) 0.00
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) \$ 790.29

**UNPAID BILLS (From Schedule D - Attach Schedule D) \$ 0.00
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ 0.00
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ 0.00

CANDIDATE COMMITTEES ONLY:
CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE MONETARY
B EXPENDITURES

Check this
box if
Amending
Form

COMMITTEE NAME: Bank of America Iowa PAC

Report Covering Period: 01/01/2002 - 05/14/2002

DATE EXPENDED	CAND/PAC ID NUM. PAC CHECK NUM.	NAME AND ADDRESS TO WHOM EXPENDITURE WAS MADE	PURPOSE	AMOUNT EXPENDED
02/28/2002		Bank of America NA P.O. Box 798 Wichita, KS 67201	Bank Service Charge IA	\$10.00
01/31/2002		Bank of America NA P.O. Box 798 Wichita, KS 67201	Bank Service Charge IA	\$10.00
01/09/2002	1008	Iowa Bankers Association PAC 418 6th Avenue Des Moines, IA 50309	Campaign Contribution State Multi-cand. PAC IA IA Bankers Assoc. PAC	\$1,500.00