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State of Arizona



## Campaign Finance Report

BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE-ARIZONA  
Committee #: 200602707

Treasurer: JAMISON, WENDY Y  
1100 N King St, # Dc5-001-02, Wilmington, DE 19884  
Phone: (302) 432-0956  
Email: wendy.jamison@bankofamerica.com

### 2012 January 31st Report

Election Cycle: 2011-2012  
Date Filed: January 27, 2012  
Reporting Period: November 23, 2010-December 31, 2011

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$19,250.00
Total Cash Disbursements this Reporting Period:	\$19,250.00
Cash Balance at End of Reporting Period:	\$0.00

*Wendy Y Jamison*

*Wendy Y Jamison 1/27/12*

Report ID: 69023

200602707 BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION  
 COMMITTEE-ARIZONA  
**Summary of Activity**

January 31st Report  
 Covers 11/23/2010 to 12/31/2011  
 Filed on 01/27/2012

Income	Schedule	This Period		Total to Date
		Cash	Other	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$19,250.00	\$0.00	\$19,250.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$19,250.00	\$0.00	\$19,250.00

Expenditures	Schedule	This Period		Total to Date
		Cash	Other	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$19,250.00	\$0.00	\$19,250.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$19,250.00	\$0.00	\$19,250.00
Bill Payments for Previous Expenditures	D1	\$0.00	\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$19,250.00	\$0.00	\$19,250.00

**200602707 BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE-ARIZONA**

January 31st Report  
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**Schedule C3 - Contributions from political committees**

Name:	200602707 - BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE	Date	Amount	Cycle To Date
Address:	1100 N King St, # De5-001-02, Wilmington, DE 19884	11/23/2010	\$19,250.00 Cash	\$19,250.00
Total of Contributions from Committees			\$19,250.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$19,250.00	

**200602707 BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE-ARIZONA**

January 31st Report  
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**Schedule E4 - Other expenses**

**Name:** 1023 - AZ BANKERS ASSN STATE PAC  
**Address:** 2001 N 3rd St, Ste 206, Phoenix, AZ 85004  
**Memo:** Political Contribution

**Name:** 201000340 - Elect Rich Crandall  
**Address:** PO Box 31990, Mesa, AZ 85275  
**Trans. Type:** Rebate or Refund From Other Expenses  
**Memo:** Voided Check  
**Original Date:** 06/16/2010  
**Original Amount:** (\$750.00)

**Name:** 1043 - Arizona Democratic Party  
**Address:** 2910 N Central Ave, Phoenix, AZ 85012  
**Memo:** Political Contribution

**Name:** 1535 - AZ REPUBLICAN PARTY  
**Address:** 3501 N 24th St, Phoenix, AZ 85016  
**Memo:** Political Contribution

**Name:** 1023 - AZ BANKERS ASSN STATE PAC  
**Address:** 2001 N 3rd St, Ste 206, Phoenix, AZ 85004  
**Memo:** Political Contribution

	Date	Amount	Cycle To Date
	12/16/2010	\$5,000.00 Cash	\$10,000.00
	02/16/2011	(\$750.00) Cash	(\$750.00)
	04/14/2011	\$5,000.00 Cash	\$5,000.00
	08/15/2011	\$5,000.00 Cash	\$5,000.00
	12/19/2011	\$5,000.00 Cash	\$10,000.00
Total of Other Expenses		\$20,000.00	
Total of Refunds, Rebates, and Credits Received		(\$750.00)	
Net Total of Other Expenses		\$19,250.00	

**200602707 BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION  
COMMITTEE-ARIZONA**

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