REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 OCT 20 P 12:56

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
BANK ONE CORPORATION PAC
ADDRESS (number and street) ☐ Check if different than previously reported
1 Bank One Plaza
CITY, STATE and ZIP CODE
Chicago, IL 60670

2. FEC IDENTIFICATION NUMBER
C00128512
3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

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

Monthly Report Due On:
☐ February 20 ☐ June 20 ☒ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
☐ 30-Day Post-Election Report following the General Election
on _____ in the State of _____

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 9-1-00 through 9-30-00		
6. (a) Cash on Hand January 1, ~~20~~2000		$ 679,307.16
(b) Cash on Hand at Beginning of Reporting Period	$ 717,687.10	
(c) Total Receipts (from Line 19)	$ 123,100.06	$ 885,846.63
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 840,787.16	$ 1,565,153.79
7. Total Disbursements (from Line 30)	$ 270,179.40	$ 994,546.03
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 570,607.76	$ 570,607.76
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
Carter K. McDowell

Signature of Treasurer
Carter K. McDowell

Date
October 16, 2000

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

FEC FORM 3X
(revised 9/93)

FE8AN121

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

(revised 1/1/91)

NAME OF COMMITTEE
BANK ONE CORPORATION--PAC

REPORT COVERING PERIOD FROM 9-1-00 TO: 9-30-00

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	$ 56,940.86	$ 214,222.28	11(a)(i)
i. Itemized (use Schedule A)	$ 66,143.64	$ 650,564.79	11(a)(ii)
ii. Unitemized	$ 123,084.50	$ 864,787.07	11(a)(iii)
iii. Total (add i and ii) ➤			11(b)
b. Political Party Committees			11(c)
c. Other Political Committees (such as PACs)	$ 123,084.50	$ 864,787.07	11(d)
d. Total Contributions (add a iii, b and c) ➤	$ 0.00	$ 15,924.00	12
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received	$ 15.56	$ 135.56	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$ 0.00	$ 5,000.00	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			17
17. Other Federal Receipts (Dividends, Interest, etc.)			18
18. Transfers from Non-federal Account for Joint Activity	$ 123,100.06	$ 885,846.63	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$ 123,100.06	$ 885,846.63	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share	$ 108.34	$ 243.90	21(b)
b. Other Federal Operating Expenditures	$ 108.34	$ 243.90	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	$ 125,547.06	$ 489,370.88	22
22. Transfers to Affiliated/Other Party Committees	$ 144,500.00	$ 503,500.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			28(a)
28. Refunds of Contributions To:	$ 24.00	$ 1,431.25	28(b)
a. Individuals/Persons Other Than Political Committees			28(c)
b. Political Party Committees			28(d)
c. Other Political Committees (such as PACs)	$ 24.00	$ 1,431.25	29
d. Total Contribution Refunds (add a, b and c) ➤			30
29. Other Disbursements	$ 270,179.40	$ 994,546.03	31
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$ 270,179.40	$ 994,546.03	
31 Total Federal Disbursements (subtract line 21a ii from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$ 123,084.50	$ 864,787.07	32
33. Total Contribution Refunds (from line 28d)	$ 24.00	$ 1,431.25	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$ 123,060.50	$ 863,355.82	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	$ 108.34	$ 243.90	35
36. Offsets to Operating Expenditures (from line 15)	$ 15.56	$ 135.56	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	$ 92.78	$ 108.34	37

FE8AN121

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 140

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven H Abbey **3648 N Avers Ave** **Chicago, IL 60618** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**American National Bank** Occupation: **Banking Div Mgr Middle Market** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Full Name, Mailing Address and ZIP Code **Stephen M. Abbott** **2320 Boston St Se** **Grand Rapids, MI 49506** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Michigan** Occupation: **Banker III-Midmkt** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Full Name, Mailing Address and ZIP Code **Russum Abidally** **Po Box 527** **E Northport, NY 11731** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **First Usa Mgmnt Svcs - Austin** Occupation: **Team Leader** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Full Name, Mailing Address and ZIP Code **Alan S Adams** **3 S 302 Blackcherry Ln** **Glen Ellyn, IL 60137** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Na** Occupation: **Hd Mktg - Corp Banking** Aggregate Year-to-Date: **$ 720.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$36.00** **$36.00** **$36.00**
Full Name, Mailing Address and ZIP Code **Jan Adams** **2008 N 21st St** **Broken Arrow, OK 74012** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Oklahoma City** Occupation: **Private Banker** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Full Name, Mailing Address and ZIP Code **Marvin W. Adams** **8195 Tillinghast Drive** **Dublin, OH 43017** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Services Corporation** Occupation: **Chief Corp Info Officer** Aggregate Year-to-Date: **$ 1,000.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$50.00** **$50.00** **$50.00**
Full Name, Mailing Address and ZIP Code **Wendy J Aivalotis** **19752 Scenic Harbour Dr** **Northville, MI 48167** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Hr Consultant-Benefits** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**

SUBTOTAL of Receipts This Page (optional)	**$ 438.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 2 OF 140

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James W Aldridge 301 Briarwick Lane Colleyville, TX 76034 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Occupation: Comml Sales Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
John G Alexander 4837 Olentangy Blvd Columbus, OH 43214 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Support Services Mgr Aggregate Year-to-Date: $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
Susan F Alexander 510 Pinecherry Ln Worthington, OH 43085 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Investment Advisors Occupation: Product/Segment Group Mgr Aggregate Year-to-Date: $ 210.00	09/01/2000 09/15/2000 09/29/2000	$10.50 $10.50 $10.50
James Ian Anderson 1218 Autumn Drive Troy, MI 48098 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Occupation: Mortg Processing Ctr Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Maribeth Anderson 274 South Street Elmhurst, IL 60126 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Anexsys Holdings, Inc. Occupation: Div Mgr Tech Svcs I Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Sharron Ann Anderson 1218 Autumn Drive Troy, MI 48098 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Occupation: Mgr-Segment Marketing Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Darla L Andrews 3975 Silver Springs Ln Columbus, OH 43230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Support Services Mgr Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50

SUBTOTAL of Receipts This Page (optional)	$ 399.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joe R Andrews 4100 Springfield Ct Midland, TX 79707 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na City Executive $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
Michael W Andrews 1502 Hillside Forest Dr Sugarland, TX 77479 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Tele Bnkg Bus Line Mgr $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
Frank Androjna 2610 E Arabian Dr Gilbert, AZ 85296 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Financial Analyst $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Carl R Anfenson 3046 North Sheffield, Unit C Chicago, IL 60657 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	American National Bank Banking Div Mgr Middle Market $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
James E. Annable 1214 N Astor Chicago, IL 60610 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Chief Econst-Econ Frctg $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
Gilbert M Araiza 8893 Southwestern Blvd #233 Dallas, TX 75206 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Client Services Mgr $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Victor T Arocha 18820 Park Grove Ln Dallas, TX 75287 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Bus Devel Mgr-Asset Bsd $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 387.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Beatrice Randle Ashley **6119 N Kenmore Apt 412** **Chicago, IL 60660**	**Bank One, Na** **Pers Fincl Rel Mgr I** **$ 240.00**	09/01/2000 09/15/2000 09/29/2000	**$12.00** **$12.00** **$12.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Peter Atwater **7614 Brandon Rd** **New Albany, OH 43054**	**Banc One Investment Advisors** **Head, Private Client Services** **$ 1,000.00**	09/01/2000 09/15/2000 09/29/2000	**$50.00** **$50.00** **$50.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Wilbur L Avril **260 Church Street** **Romeo, MI 48065**	**Bank One Trust Company Na** **Market Sales Mgr - Wealth** **$ 720.00**	09/01/2000 09/15/2000 09/29/2000	**$36.00** **$36.00** **$36.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Mark J. Bablez **515 See-Gwun Ave** **Mt Prospect, IL 60056**	**Bank One, Na** **Banking Center Mgr V** **$ 480.00**	09/01/2000 09/15/2000 09/29/2000	**$24.00** **$24.00** **$24.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Deborah Ann Bacal **1921 Lakewind Dr** **Bloomfield Hills, MI 48302**	**Bank One Trust Company Na** **Mgr-Spec Svcs Trust Unit** **$ 720.00**	09/01/2000 09/15/2000 09/29/2000	**$36.00** **$36.00** **$36.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Norman P Bagwell **3408 Bryn Mawr Dr** **Dallas, TX 75225**	**Bank One, Texas Na** **Comml Market Mgr** **$ 750.00**	09/01/2000 09/15/2000 09/29/2000	**$37.50** **$37.50** **$37.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Donald Nelson Bailey **5265 Green Road** **West Bloomfield, MI 48323**	**Banc One Community Development** **Rep A-Loan (retail)** **$ 240.00**	09/01/2000 09/15/2000 09/29/2000	**$12.00** **$12.00** **$12.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)	**$ 622.50**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
J. Stephen Baine **808 Hill Road** **Winnetka, IL 60093** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Na** Occupation: **Hd Invstmnt Mgmt** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Gary E Baker **544 Haymore Ave N** **Worthington, OH 43085** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Mortgage** Occupation: **Program Develop Mgr** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Patricia O. Baker **1102 Monroe Ave** **River Forest, IL 60305** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Services Corporation** Occupation: **Mgr-Customer Svc Unit** Aggregate Year-to-Date: **$ 480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Robert O Baker **12523 Spring Violet Place** **Carmel, IN 46033** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Mgr-Trust Admin** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Timothy J Baker **3220 Birch Ave** **Grapevine, TX 76501** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Texas Na** Occupation: **Comml Sales Mgr** Aggregate Year-to-Date: **$ 480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Ronald C Baldwin **345 E Beck St** **Columbus, OH 43206** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Retail Delivery Gen Mgr** Aggregate Year-to-Date: **$ 500.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$25.00** **$25.00** **$25.00**
William A Baldwin **20601 Danbury Lane** **Harper Woods, MI 48225** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Michigan** Occupation: **Mgr-Pen/Prft Adm** Aggregate Year-to-Date: **$ 252.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**

SUBTOTAL of Receipts This Page (optional)	**$ 363.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Gail Susan Ball **2307 Willard Street** **Wilmington, DE 19806** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **First Usa Bank, Na** Occupation: **Sms Director** Aggregate Year-to-Date: **$ 240.00**	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Richard W. Ballantine **207 Ashbourne** **Columbus, OH 43209** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Leasing Corporation** Occupation: **President-Subsid** Aggregate Year-to-Date: **$ 250.00**	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Emmanuel T Ballaras **26 Audubon Blvd** **New Orleans, LA 70118** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Louisiana** Occupation: **Comml Market Mgr** Aggregate Year-to-Date: **$ 480.00**	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Randy R Balluff **10001 Canton Center Road** **Plymouth, MI 48170** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Capitl Markets, Inc.** Occupation: **Sr Originator I** Aggregate Year-to-Date: **$ 600.00**	09/01/2000 09/15/2000 09/29/2000	$30.00 $30.00 $30.00
John Michael Banas **10835 Nadine Ave** **Huntington Woods, MI 48070** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Corp Trust Sr Counsel** Aggregate Year-to-Date: **$ 300.00**	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
Spencer A Bank **3637 Marlan Dr.** **Boothwyn, PA 19061** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **First Usa Bank, Na** Occupation: **Account Management** Aggregate Year-to-Date: **$ 750.00**	09/01/2000 09/15/2000 09/29/2000	$37.50 $37.50 $37.50
John R. Barber **201 Breckenridge Dr** **West Monroe, LA 71292** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Louisiana** Occupation: **Relationship Mgr-Comml** Aggregate Year-to-Date: **$ 480.00**	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00

SUBTOTAL of Receipts This Page (optional)	$ 465.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Monica M Barbour 58 Cranford Lane Grosse Pointe, MI 48230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Management Corp Occupation: Counsel-Senior Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Gerald L Baringer 15725 Wick Allen Park, MI 48101 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Mortgage Corp Occupation: Mgr-Investor Services Aggregate Year-to-Date: $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
Millie S Barnes 30845 Woodgate Drive Southfield, MI 48076 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Michigan Occupation: Grp Hd Sr-Bank Ops Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Richard E Barnett 1109 Sundt Ln Stoughton, WI 53589 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Na Occupation: Bus Devel Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Robert F. Barnett III 212 W. Washington # 1506 Chicago, IL 60606 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bane One Capital Markets, Inc. Occupation: Team Leader II, Corporate Bank Aggregate Year-to-Date: $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
Robert M. Barnhart 2 Brandyridge Drive West Chester, PA 19382 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Usa Bank, Na Occupation: Credit/Risk Management Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
James R Baron 4635 Wilkin Court New Albany, OH 43054 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bane One Management Corp Occupation: Strategic Cust Serv Mrg Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional) ..... $ 447.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Donna M Barrett **15 Little Fox Lane** **Chadds Ford, PA 19317** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**First Usa Bank, Na** **Portfolio Area Head Executive** $ **1,000.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$50.00** **$50.00** **$50.00**
Dennis Lee Bassett **4561 Chase Oak Ct.** **Zionsville, IN 46077** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One Indiana Na** **Team Leader I, Corp Bank** $ **480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
D. Andrew Bateman **1140 Longmeadow Lane** **Lake Forest, IL 60045** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Capital Markets, Inc.** **Team Leader I, Corp Bank** $ **720.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$36.00** **$36.00** **$36.00**
Deborah J Bateman **358 W Tam O Shanter** **Phoenix, AZ 85023** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Services Corporation** **Operations Div Mgr** $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Scott E. Bates **221 Essex Road** **Kenilworth, IL 60043** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One Trust Company Na** **Sr Grp Exec Invest Mgmt Oper** $ **1,000.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$50.00** **$50.00** **$50.00**
Bruce K. Baude **7182 Parkwood Ln** **Castle Rock, CO 80104** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Services Corporation** **Chief Oper Officer-Fcs** $ **216.00**	**09/01/2000**	**$12.00**
Dwight David Baylor **9912 Mateo Cv** **Austin, TX 78717** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**First Usa Mgmnt Svcs - Austin** **Csd Operations Manager** $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**

SUBTOTAL of Receipts This Page (optional)	$ 564.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Owen E Beacom **1318 Lathrop Ave** **River Forest, IL 60305**	**American National Bank**	**09/01/2000** **09/15/2000** **09/29/2000**	**$36.00** **$36.00** **$36.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Group Sales Mgr Middle Market** Aggregate Year-to-Date **$ 720.00**		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald D Beane **924 Helene St** **Saint Albans, WV 25177**	**Bank One West Virginia Na**	**09/01/2000** **09/15/2000** **09/29/2000**	**$25.00** **$25.00** **$25.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **City Executive** Aggregate Year-to-Date **$ 500.00**		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rhonda L Beard **5800 Stanley Rd** **Columbiaville, MI 48421**	**Banc One Management Corp**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Hr Manager-Business Partner** Aggregate Year-to-Date **$ 240.00**		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
W M Bell **2501 Nw Grand Blvd** **Okla City, OK 73116**	**Bank One, Oklahoma City**	**09/01/2000** **09/15/2000** **09/29/2000**	**$50.00** **$50.00** **$50.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Comrnl Sales Mgr** Aggregate Year-to-Date **$ 1,000.00**		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Aleta Holub Belletete **1200 Laurie Lane** **Burr Ridge, IL 60521**	**Bank One, Na**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Quality Manager II** Aggregate Year-to-Date **$ 480.00**		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hatem B. Benjamin **22394 N 77th St** **Scottsdale, AZ 85255**	**Banc One Securities Corp**	**09/01/2000** **09/15/2000** **09/29/2000**	**$15.00** **$15.00** **$15.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Invst Sales Mgr-Area** Aggregate Year-to-Date **$ 300.00**		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles D Bennett **3735 Crestview Cir** **Brookfield, WI 53005**	**Banc One Insurance Corp**	**09/01/2000** **09/15/2000** **09/29/2000**	**$15.00** **$15.00** **$15.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Chief Fin Offcr-Lob** Aggregate Year-to-Date **$ 300.00**		

SUBTOTAL of Receipts This Page (optional)	**$ 531.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Jon W Bennett **3865 Shattuck Ave** **Columbus, OH 43220** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Client Services Mgr** Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Mark P Bensabat **4756 Bennett Drive** **Baton Rouge, LA 70808** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Louisiana** Occupation: **Comml Sales Mgr** Aggregate Year-to-Date: $ 400.00	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00
Joe C Benson Jr **3510 Lenox Dr** **Fort Worth, TX 76107** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Sales Executive-Instit** Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Ernest Berger **1115 Branden Lane** **Wilmington, DE 19807** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **First Usa Bank, Na** Occupation: **Program Implementation Exec** Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
J Walter Berger **3144 Treesdale Court** **Naperville, IL 60564** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Michigan** Occupation: **Div Hd-Property Mgmt** Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
James H Berger **6677 Riverdale Ln** **Greendale, WI 53129** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Wisconsin** Occupation: **Asset Mgr II-Comml Bkg** Aggregate Year-to-Date: $ 220.00	09/01/2000 09/15/2000 09/29/2000	$11.00 $11.00 $11.00
Brian R Bergere **4922 Heathgate Dr** **New Albany, OH 43054** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Investment Advisors** Occupation: **Mutual Fund Svcs Mgr** Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00

SUBTOTAL of Receipts This Page (optional)	$ 346.50
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Barry F Berthelot 103 Plainfield Dr. Lafayette, LA 70503 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana Comml Sales Mgr $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
Brian A Bessey 45 Warwick Road Winnetka, IL 60093 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Head of Mergers & Acquisitions $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
James L Beveridge 1030 Sir Lancelot Circle Lewisville, TX 75056 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Security Director $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Jerry W Bevers 11310 E Mariposa Grande Dr Scottsdale, AZ 85255 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na His Reg Site Manager $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Ross W Biddinger 4206 Trees Hill Dr Lafayette, IN 47905 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Indiana Na Treasury Mgmt Sales Rep $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Ralph Bierdeman 8115 Rookery Way Westerville, OH 43082 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Conversion Services Director $ 252.00	09/01/2000 09/29/2000	$24.00 $12.00
Lauren Elaine Bila 36646 Gilchrist Westland, MI 48186 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Service Consultant Mgr I Midnk $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 405.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Douglas A Bingham 14933 Pacer Ct Carmel, IN 46032 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Services Corporation Recon Manager II Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Carroll Ragan Black 39 Saint Louis Dr Crawfordsville, IN 47933 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Management Corp Mgr-Security Ops Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Joanne Mp Blaesing 1885 Chevy Chase St Brookfield, WI 53045 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Insurance Corp Operations Div Mgr Aggregate Year-to-Date: $ 380.00	09/01/2000 09/15/2000 09/29/2000	$19.00 $19.00 $19.00
Paul A Blake 1445 Sequoia Trail Glenview, IL 60025 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Na Market Research Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Laurie W. Blazek 2730 N. Greenview Unit M Chicago, IL 60614 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Capital Markets, Inc. Marketing Manager Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Hugh S Bleemer 1117 Dorset Drive West Chester, PA 19382 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Marketing Communications Exec Aggregate Year-to-Date: $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Craig B Blight 15420 S 15th Ave. Phoenix, AZ 85045 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Management Corp Mgr-Consumer Lending Aggregate Year-to-Date: $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00

SUBTOTAL of Receipts This Page (optional)	$ 417.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
George W Blossom 1191 Shady Grove Way West Chester, PA 19382 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Occupation: Account/Portfolio Manager Sr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Laura T Bolson 201 E Main St Lexington, KY 40507 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Kentucky, Na Occupation: Bus Bnkg Sales Mgr-Metro Mkt Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Mark C Bolson 620 Summershade Cir Lexington, KY 40502 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Kentucky, Na Occupation: Banking Div Mgr Middle Market Aggregate Year-to-Date: $ 440.00	09/01/2000 09/15/2000 09/29/2000	$22.00 $22.00 $22.00
David P Bolger 1710 N. Orchard St. Chicago, IL 60614 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Occupation: Hd Comm. Bk.-Corp. Banking Aggregate Year-to-Date: $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
Larry D Bolton 1877 Raveneaux Ln Tyler, TX 75703 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Occupation: City Executive Aggregate Year-to-Date: $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
Frank M Bonder 3 Recodo Irvine, CA 92620 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Arizona Na Occupation: Comml Re Regional Manager Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Richard Thomas Bonds 6009 Margaux Ln Indianapolis, IN 46220 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Occupation: Hr Consulting Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 406.50
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert L. Bonin 750 F N. Noble St Chicago, IL 60622 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Management Corp Hr Sr. Consultant-Benefits $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Norma J Borcherding 211 East Ohio #723 Chicago, IL 60611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Services Corporation Project Manager Sr $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Valeria Borchert 5454 E 107th Place Crown Point, IN 46307 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Indiana Na District Mgr-Retail $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
James E Borendame 106 White Oak Dr Wheaton, IL 60187 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Services Corporation Project Manager Sr $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Joseph J. Borkowski 1500 Nelson Drive Chesterton, IN 46304 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Hd Compensation & Benefits $ 400.00	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00
Gavin J Borowiak 1411 W Mountain Sky Ave Phoenix, AZ 85045 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Arizona Na Underwriter $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Dennis A Bourgeois 1301 W. Aster Drive Phoenix, AZ 85029 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Arizona Na Credit Supp Mgr II-Midmkt $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional) ..... $ 315.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert R. Bourke 4 Preserve Way New Buffalo, MI 49117 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Capital Markets, Inc.** Occupation: **Mgr Comml Mergers & Acq** Aggregate Year-to-Date: $ 272.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Giles B Bowers 204 E Main St Elida, OH 45807 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Na** Occupation: **Production Mgr-Mortg** Aggregate Year-to-Date: $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
Gemerle D Bowling 6161 Teasel Dr Westerville, OH 43082 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Investment Advisors** Occupation: **Invst Prods Wholesale Mgr** Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Kenneth A Bratka 5547 Carnoustie Ct Dublin, OH 43017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Cres Client Services Sr Mgr** Aggregate Year-to-Date: $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
Patricia D. Braun 3200 N Lake Shore Dr Chicago, IL 60657 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Hr Sr. Business Partner** Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Ronald B Bremen 1029 Eastwood Rd Glencoe, IL 60022 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Sr Trust Admnstr I** Aggregate Year-to-Date: $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
L O Brightbill III 8908 Crest Wood Dr Ft. Worth, TX 76179 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Texas Na** Occupation: **Comml Sales Mgr** Aggregate Year-to-Date: $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00

SUBTOTAL of Receipts This Page (optional)	$ 451.50
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Philip H. Britt **367 Woodlawn Avenue** **Glencoe, IL 60022** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Na** Occupation: **Team Leader I, Corp Bank** Aggregate Year-to-Date: **$ 480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
James A Brizzee **7606 E Windwood** **Scottsdale, AZ 85255** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Arizona Na** Occupation: **Banking Center Mgr IV** Aggregate Year-to-Date: **$ 250.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**
James Brucklehurst **6875 Russet Dr** **Plainfield, IN 46168** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Securities Corp** Occupation: **Invst Sales Mgr-Area** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Sandra M Broderick **10898 E. Butherus Drive** **Scottsdale, AZ 85259** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Na** Occupation: **Operations Div Mgr** Aggregate Year-to-Date: **$ 480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Thomas P Brogan **4861 St Andrews Drive** **Westerville, OH 43082** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Retail Adm Develop Nat'L Mgr** Aggregate Year-to-Date: **$ 250.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**
Martin M. Broostein **1210 Elmwood** **Evanston, IL 60202** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Na** Occupation: **Chief Technology Officer** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Christopher C Brooks **124 Dickinson La** **Wilmington, DE 19807** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **First Usa Bank, Na** Occupation: **Business Area Systems Manager** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**

SUBTOTAL of Receipts This Page (optional)	**$ 327.00**
TOTAL 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 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Richard P. Broussard 704 Menard St Thibodaux, LA 70301 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana Asset Mgr III-Comml Bkg $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Janet B Brown 1421 N. Adams St. Wilmington, DE 19806 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Program Manager Sr $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
William H Brownson 328 W 6th Ave Columbus, OH 43201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Product/Segment Group Mgr $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Carole Whinard Brumm 4821 N. Harsdale Bloomfield Hills, MI 48302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Group Sales Mgr Middle Market $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Ronald J. Bruner 3243 N Country Lane Waukegan, IL 60087 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Senior Trust Admnstr $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Michael P Bucklugham 10220 E Cochise Dr Scottsdale, AZ 85258 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Indirect Product Mgr-Grp $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Gerald E Buldak 3650 N. Marshfield Chicago, IL 60613 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Hd Corp & Comnty Affairs $ 399.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00

SUBTOTAL of Receipts This Page (optional)	$ 262.50
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
William E Buntin 17006 N 44th Pl Phoenix, AZ 85032 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Occupation: Accounting Mgr Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Brian W Burke 2425 S Oakland Cir Aurora, CO 80014 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Arizona Na Occupation: Natl Sba/Ebl Lending Manager Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
John W. Burnham 109 Ladbroke Dr Maurice, LA 70555 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Investment Advisors Occupation: Wholesale Mgr-Reg Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Patrick S Burns 9286 Quandt Allen Park, MI 48101 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Occupation: Mgr B-Resid Mtg Branches Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Barbara A Burton 2358 Nottaway Ct Grove City, OH 43123 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Retire/Cust Trust Adm Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Doyle Butkiewicz 14 Drumhill Cir Madison, WI 53717 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Market Sales Mgr - Wealth Aggregate Year-to-Date: $ 320.00	09/01/2000 09/15/2000 09/29/2000	$16.00 $16.00 $16.00
Kathryne S Caldwell 912 E Thompson St Rensselaer, IN 47978 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Occupation: Operations Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 265.50
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Brett D Cambern 700 North Park Street Columbus, OH 43215 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Investment Advisors Natl Portfolio Mgr $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Andrew L Camden 552 Rivard Blvd Grosse Pointe, MI 48230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Mgr A-Prv Bnk & Inv $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
J Benjamin Campbell II 2126 Inverness Lake Crossing Fort Wayne, IN 46804 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Indiana Na Group Sales Mgr Middle Market $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
William H Canney Jr 1466 Hampton Grosse Pte Woods, MI 48230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Sr Banker I $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Shirley A Caragol 101 S Roberts Box #2103 Northlake, IL 60164 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	American National Bank Dep Srves Manager III $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
John W Carnahan 5 Equestrian Cir. Hockessin, DE 19707 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Internet Operations Manager $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Evelyn L Carns 1350 E Sequoia Dr Phoenix, AZ 85024 Receipt For: ☐ Primary ☐ General ☒ Other (specify):	Banc One Management Corp Quality Mgr $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional) ..... $ 396.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Juilliard V Carr Jr. 14027 Barryknoll Ln Houston, TX 77079 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Commnl Sales Mgr $ 340.00	09/01/2000 09/15/2000 09/29/2000	$17.00 $17.00 $17.00
Linda C. Carrasco 11n802 Winhaven Dr Elgin, IL 60123 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Credit/Risk Management $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Bonnie S. Carre 1512 Oakfield Dr Ann Arbor, MI 48108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Banking Center Mgr III $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Dennis P. Carroll 217 E. Washington Avenue Lake Bluff, IL 60044 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Dir Fincl Acctg Policy $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
William P Carroll 2932 Dover Center Rd West Lake, OH 44145 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Asset Mgr II-Comml Bkg $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Lori S Carstens 6940 N Camino De Fosforo Tucson, AZ 85718 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Arizona Na Financial Executive Manager $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
John C Carter 534 Hunters Crossing Bloomfield Hills, MI 48304 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Team Leader I, Corp Bank $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00

SUBTOTAL of Receipts This Page (optional)	$ 375.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John W Cartusciello 3507 Yachtclub Ct Arlington, TX 76016 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Texas Na Occupation: Comml Sales Mgr Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Thomas H Cartwright 1016 Ridge Crest Dr Gahanna, OH 43230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Management Corp Occupation: Retail Admin General Mgr Aggregate Year-to-Date: $ 1,300.00	09/01/2000 09/15/2000 09/29/2000	$65.00 $65.00 $65.00
Richard L Casey 525 N Nelson Ave Wilmington, OH 45177 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Investment Advisors Occupation: Invst Prods Wholesaler Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Anthony L. Castellano 1007 Golf Libertyville, IL 60648 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Anexsys Holdings, Inc. Occupation: Mgr Business Unit I-C&ib Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Rosemary B Cauchon One Whitfield Road Baltimore, MD 21210 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Usa Bank, Na Occupation: Co-Brand Marketing Executive Aggregate Year-to-Date: $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
Donald C Charles 219 Drakewood Rd Westerville, OH 43081 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Trust Company Na Occupation: Compliance Offcr Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Barbara R Chellgren 3023 Bush Mill Park Rd Louisville, KY 40241 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Services Corporation Occupation: Operations Div Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 669.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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	FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Christopher C Child 6327 Kenwood Ave Dallas, TX 75214	Bank One, Texas Na Credit Officer I $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Aloysius R. Chircop 11 Rolling Ridge Rd Northfield, IL 60093	Banc One Capital Markets, Inc. Rd - Financial Services $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Laurence S Christ 1149 Whitney Lane Westerville, OH 43081	Bank One Na Credit Approval Rep - Edp $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Neil H Christensen 6232 S Rita Ln Tempe, AZ 85283	Bank One Na Mgr Accounting $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Charles D Christian 721 Encanto Dr. Se Phoenix, AZ 85007	Bank One, Arizona Na Relationship Mgr-Comml $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
Charles D Christy 5408 Woodfield Dr N Carmel, IN 46033	Banc One Financial Services Chief Fin Offer-Lob $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
David T Clark 1141 Hooverview Dr Westerville, OH 43082	Bank One Na Banker III-Midmkt $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)	$ 408.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Elisabeth Y Clark 9300 Green Glade Ln Blossom Spgs Fm Louisville, KY 40241 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Finance Group Mgr $ 400.00	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00
James R Clark 11108 Lillian Warren, MI 48089 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Mgr-Telephone Bnkg Mgmt $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Edwin E Clarke Jr. 9900 Green Oak Dr. Shreveport, LA 71106 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana Treasury Mgmt Sales Rep $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
William P Clay 1323 Hillside Forest Dr Sugar Land, TX 77479 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Comml Re Regional Manager $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Linda A Clifford 1110 Lausanne Ave Dallas, TX 75208 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Intl Operations Div Mgr $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
William R Cline 32 Mariners Ct Elkton, MD 21921 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Data Security Manager $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Craig I. Coit 6555 N Rockwell Chicago, IL 60645 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Hd C&ib Finance $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 387.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Marilyn B Collins Po Box 1947 Sedona, AZ 86339 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Arizona Na District Mgr-Retail $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
Deborah M. Connor 313 Lake St. West South Lyon, MI 48178 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Securities Corp Ris Team Leader $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Christopher Conrad 1815 John F Kennedy Blvd Apt 1513 Philadelphia, PA 19103 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	First Usa Bank, Na Credit/Risk Management $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Norman G. Cook 5705 Ridgewood Ave Westerville, OH 43082 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Sales Executive-Instit $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
William E Cook 485 Somerton Dr Westerville, OH 43082 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Risk Advisor Sr $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
William A Cook 3490 Henderson Rd Columbus, OH 43220 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Relationship Mgr III-Community $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Cynthia L Cooley 5115 Valerie St. Bellaire, TX 77401 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Treasury Mgmt Sales Mgr $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50

SUBTOTAL of Receipts This Page (optional)	$ 301.50
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Norman L. Copeland 6824 N Park Dr Shreveport, LA 71107 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana Relationship Mgr Sr $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Gregory G. Coppola 17268 Mcnamara Dr. Livonia, MI 48152-3115 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Banking Div Mgr Middle Market $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
James L Coryell 336 Jessing Trl Columbus, OH 43235 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Client Services Mgr $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Thomas P Cotter 1991 Suffolk Rd 2w Columbus, OH 43221 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Indirect Sales Mgr $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Michael Cotton 1102 Londonderry Rd Charleston, WV 25314 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Securities Corp Ris Team Leader $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Richard L Coulter 5955 Hunter Place Westerville, OH 43082 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Client Services Mgr $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Susan L Cravens 2644 E 22nd St Tulsa, OK 74114 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Securities Corp Invst Sales Rep $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00

SUBTOTAL of Receipts This Page (optional)	$ 327.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Frederick J. Crawford 8345 Chesney Lane Cincinnati, OH 45249 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Occupation: Comml Market Mgr Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Joyce C Crofutt 248 E. Pinto Court Gilbert, AZ 85296 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Investment Advisors Occupation: Invst Prods Wholesaler Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
William D Crotty 492 E. 18th Street Lombard, IL 60148 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Leasing Corporation Occupation: Leasing Sales Rep Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Jack J Csernits 31426 Sunset Birmingham, MI 48025 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Occupation: Market Mgr - Middle Market Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Luis E. Cuevas 3236 N. Monticello Avenue Chicago, IL 60618 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Na Occupation: Comml Ops Grp Mgr I Aggregate Year-to-Date: $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
Jeffrey R Culberson 2136 Brookgate Dr Grapevine, TX 76051 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Occupation: Market Mgr-Retail Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
William C Cummins 514 Soniat Street New Orleans, LA 70115 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Illinois Na Occupation: Relationship Mgr Sr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 333.00
TOTAL This Period (last page this line number only)	

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Harold G Curry 30997 Country Ridge Crl Farmington Hills, MI 48331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Group Sales Mgr Middle Market $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Joseph C Czopek 637 Clarendon Lane Aurora, IL 60504 Receipt For ☐ Primary ☐ General ☐ Other (specify):	Bank One, Na Finance Group Mgr $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Jon Parker Daly 2329 Fairway Birmingham, MI 48009 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Banking Div Mgr Middle Market $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Lyle F Dahlberg 2842 Whittier Drive Bloomfield Hills, MI 48304 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Mgr-Estate & Tax Adm $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Daniel P. Dahlin 523 S Fernandez Arlington Hts, IL 60005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Na Credit Officer I $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Bruce L Dahlturp 55 Burlington Beach Road Valparaiso, IN 46383 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Indiana Na Prs-Northwest Reg (in) $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Lyle Kenneth Daly Jr 827 Columbian Ave Oak Park, IL 60302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Cres Asset Mgmt Sr Manager $ 360.00	09/01/2000 09/15/2000 09/29/2000	$18.00 $18.00 $18.00

SUBTOTAL of Receipts This Page (optional)	$ 561.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michael C Daniel **4703 Lakeside Dr** **Colleyville, TX 76034** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One Trust Company Na** **Client Services Mgr** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Tyrone M Davenport **153 Keelson** **Detroit, MI 48215** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Services Corporation** **Technology Risk Mgmt Mgr** $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
William J Davies Jr **3220 Bowie St** **Amarillo, TX 79109** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One, Texas Na** **City Executive** $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Daryl W Davis **4833 Park Bend Dr** **Fort Worth, TX 76137** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Services Corporation** **Comml Ops Grp Mgr I** $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
James H Davis **1404 Severn Court** **Naperville, IL 60565** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Securities Corp** **Mgr-Trust Operations** $ 400.00	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00
Judy A Davis **7912 Glade Hill Court** **Dallas, TX 75218** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One, Texas Na** **Credit Supp Mgr I-Mdmkt** $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Mary L Davis **25299 Greenbrooke** **Southfield, MI 48034** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One, Michigan** **Banking Center Mgr III** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 472.50
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Neil Russ Davis **1975 Woodland** **Sylvan Lake, MI 48320** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One Trust Company Na** Occupation: **Admin Sr-Real Estate** Aggregate Year-to-Date: $ 240.00	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Terry Dawson **4559 West Oraibi Drive** **Glendale, AZ 85308** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Finance One Corporation** Occupation: **Info Systems Mgr** Aggregate Year-to-Date: $ 225.00	**09/01/2000**	**$12.50**
Jeffrey S Decarlo **1002 Greystone Ln. Apt. 4d** **Newark, DE 19711** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**First Usa Bank, Na** Occupation: **Project Manager** Aggregate Year-to-Date: $ 250.00	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**
Gregory John Demanski **33185 Twickingham** **Sterling Heights, MI 48310** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One, Michigan** Occupation: **Mgr-Capital Cntrl System** Aggregate Year-to-Date: $ 300.00	**09/01/2000** **09/15/2000** **09/29/2000**	**$15.00** **$15.00** **$15.00**
M C Demos **12916 Saint Andrews Dr** **Oklahoma City, OK 73120** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One, Oklahoma City** Occupation: **Relationship Mgr-Comml** Aggregate Year-to-Date: $ 250.00	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**
Pete R Denlinger **142 S Summit St** **Westerville, OH 43081** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Management Corp** Occupation: **Security Mgr** Aggregate Year-to-Date: $ 250.00	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**
Edwin J Depenbrok **19120 Eton Ct** **Brookfield, WI 53045** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Management Corp** Occupation: **Finance Mgr-Lob** Aggregate Year-to-Date: $ 800.00	**09/01/2000** **09/15/2000** **09/29/2000**	**$40.00** **$40.00** **$40.00**

SUBTOTAL of Receipts This Page (optional)	$ 326.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kevin P Des Roches 206 Irving Way W Columbus, OH 43214	Banc One Management Corp	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Product/Segment Mgr Aggregate Year-to-Date: $ 240.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christian A Desavino 16523 N 106th Pl Scottsdale, AZ 85259	Bank One, Arizona Na	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Credit Officer I Aggregate Year-to-Date: $ 250.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donna Diaz 3007 W. 6th St. Wilmington, DE 19805	First Usa Bank, Na	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Credit Policy Manager Aggregate Year-to-Date: $ 240.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James H. Dield 51 E. Country Club Ct. Palatine, IL 60067	Bank One, Na	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Banking Center Mgr V Aggregate Year-to-Date: $ 240.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter R Diliberti 208 Baranof E Westerville, OH 43081	Banc One Management Corp	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Finance Group Mgr Aggregate Year-to-Date: $ 240.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bonnie Lee Dill 8 Smyrna Avenue Wilmington, DE 19809	First Usa Bank, Na	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Programmer Analyst Lead Aggregate Year-to-Date: $ 240.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald L Dillinghams 6611 Avondale Dr Oklahoma City, OK 73116	Bank One Trust Company Na	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Client Services Mgr Aggregate Year-to-Date: $ 250.00		

SUBTOTAL of Receipts This Page (optional)	$ 255.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Virginia S Dinsmore 320 Ashmoor Dr Lexington, KY 40515	Bank One Trust Company Na	09/01/2000	$12.00
		09/15/2000	$12.00
	Occupation Client Services Offer	09/29/2000	$12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 240.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Maria-Elena Disser 1616 Ransom Dr Fort Wayne, IN 46845	Bank One Indiana Na	09/01/2000	$12.00
		09/15/2000	$12.00
	Occupation Sr Personal Finel Rel Mgr	09/29/2000	$12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 240.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dennis G Dixon 483 Stratton Square Westerville, OH 43082	Banc One Leasing Corporation	09/01/2000	$12.00
		09/15/2000	$12.00
	Occupation Mgr-If-Collection	09/29/2000	$12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 240.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nancianne Dodgson 3123 Berwin Dr Stow, OH 44224	Bank One Na	09/01/2000	$12.00
		09/15/2000	$12.00
	Occupation Local Client Svc Mgr	09/29/2000	$12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 240.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David A Doherty 9151 Woodbine St Baton Rouge, LA 70815	Bank One, Louisiana	09/01/2000	$12.00
		09/15/2000	$12.00
	Occupation Underwriting Mgr	09/29/2000	$12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 240.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rachel E Dolan 15111 Preston Rd Ste 107-347 Dallas, TX 75248	Bank One Trust Company Na	09/01/2000	$12.00
		09/15/2000	$12.00
	Occupation Relationship Mgr-Personal	09/29/2000	$12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 240.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph V Dolan Jr 460 North Hill Dr N Barrington, IL 60010	American National Bank	09/01/2000	$12.00
		09/15/2000	$12.00
	Occupation Treasury Mgmt Sales Mgr	09/29/2000	$12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 240.00		

SUBTOTAL of Receipts This Page (optional)	$ 252.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michael E Dolson **20183 Cobblestone Ct.** **Beverly Hills, MI 48025** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One, Michigan** **Banking Div Mgr Middle Market** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Ellsworth J Dominescy **13922 Pinerock Ln** **Houston, TX 77079** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Management Corp** **Lending Mgr-Retail** $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Daniel B Donohoe **10105 Mecree Rd** **Dallas, TX 75238** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One, Texas Na** **Corporate Relations Mgr** $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
H Stephen Downing **12170 Saylor Rd** **Baldmore, OH 43105** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Services Corporation** **Project Mgr** $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Carol Lynn Dubreuil **3 Styvesant Drive** **Swedesboro, NJ 08085** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Management Corp** **Accounting Manager** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Raymond R Dudevoir **266 N. Delaplaine Road** **Riverside, IL 60542** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**American National Bank** **Mgr Fincl Info Services** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Glynda Dudley **3603 Lk Pnt Chartral** **Arlington, TX 76016** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Services Corporation** **Project Mgr** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 327.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph M. Dudzinsky **18 Wimbledon Ct** **Hockessin, DE 19707** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **First Usa Bank, Na** Occupation: **Quality & Customer Sat Mgr** Aggregate Year-to-Date: **$ 480.00**	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
John B Duffy **272 Kensington Dr** **Madison, WI 53704** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Sales Executive-Instit** Aggregate Year-to-Date: **$ 285.00**	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
William S Dupuy **2808 Jefferson Ave** **New Orleans, LA 70115** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Louisiana** Occupation: **Bus Bnkg Sales Mgr-Metro Mkt** Aggregate Year-to-Date: **$ 720.00**	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Robert D. Dye **820 E. Illinois St.** **Wheaton, IL 60187** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Na** Occupation: **District Mgr-Retail** Aggregate Year-to-Date: **$ 400.00**	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00
John M. Eber **929 S Grant St** **Hinsdale, IL 60521** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **First Chicago Leasing Corp.** Occupation: **Marketing Manager** Aggregate Year-to-Date: **$ 240.00**	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Lina M Edmonds **14 Gebeltree Dr** **Wilmington, DE 19808** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **First Usa Bank, Na** Occupation: **Quality & Customer Sat Mgr** Aggregate Year-to-Date: **$ 240.00**	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Patrick J Edwards **4 Cornell Drive** **Lincolnshire, IL 60069** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Insurance Corp** Occupation: **Spec II-Life Insurance** Aggregate Year-to-Date: **$ 240.00**	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 393.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Charles Sumner Ege III 6115 Sheridan Oaks Dr Beaumont, TX 77706 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na City Executive $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Karen Rempe Ebemann 2 Beacon Lane Newark, DE 19711 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Portfolio Program Manager Sr $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Charles Eikenberg 6311 Aberdeen Dallas, TX 75230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Securities Corp Invst Sales Mgr-Reg $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Guy W Eisenbuth 21805 N Chapel Hill Dr Barrington, IL 60010 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	American National Bank Group Sales Mgr Middle Market $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Jules D Ellender 18013 Creek Hollow Rd Baton Rouge, LA 70817 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Client Services Mgr $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Richard G Ellis 3600 Johnstown Rd Centerberg, OH 43011 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Finance Mgr-Function $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
William L Ellis 16 W Kennedy Drive Laurel Springs, NJ 08021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Marketing Executive $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50

SUBTOTAL of Receipts This Page (optional)	$ 291.00
TOTAL 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 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Kevin M Elzer 2353 Granite Drive Lebanon, IN 46052 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Services Corporation Technology Project Manager $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Theresa A. Embrey 7198 Lauretta Ct Reynoldsburg, OH 43068 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Cra Research Mgr-Corp $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Barbara Y Emery 3348 E Fairmount St Tucson, AZ 85716 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Arizona Na Comml Real Estate Banker III $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Steven Jeffrey Englehart 16908 Beechwood Beverly Hills, MI 48025 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Banker II-Midmkt $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Robert C. English 6164 Heritage Ln Lisle, IL 60532 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Capital Markets, Inc. Sr Banker II $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Annette R Eubanks 3601 Allen Pkwy Apt 72 Houston, TX 77019 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Loan Ops Dept Mgr $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Judy Evers 1202 Coldspring Rd Elgin, IL 60120 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Securities Corp Pb&I Financial Consultant II $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 255.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Gayle M Falgout 504 Central Ave Houma, LA 70364 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana Banking Center Mgr III $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Stanley W Farmer Po Box 71 Phoenix, AZ 85001 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Arizona Na Comml Real Estate Banker II $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Susan C Farris Rt 2 10343 West Southern Ave Tolleson, AZ 85353 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Arizona Na Banking Center Mgr IV $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Thomas R Fussbender 174 Dogwood Cir Hurricane, WV 25526 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Ip Manager I $ 202.00	09/01/2000 09/15/2000 09/29/2000	$10.10 $10.10 $10.10
Kimberley J Fellows 227 Lincolnshire Rd Gahanna, OH 43230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Mgmnt Svcs - Austin Project Manager $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Sandra Jean Fenger 1200 Timberlake Dr Huntington, WV 25705 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Hr Sr Consultant - Er $ 400.00	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00
Dudley A Fernandez 1 S George St Mt Prospect, IL 60056 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Na Intl Trade Banker II $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50

SUBTOTAL of Receipts This Page (optional)	$ 274.80
TOTAL This Period (last page this line number only)	

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Douglas M Ferrer 104 South Dr. Covington, LA 70433 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana Occupation: Comml Real Estate Banker III Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Richard L. Fetzer Po Box 203 Aurora, OH 44202 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Occupation: Banker II-Midmkt Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Charles E Feuerbacher 9505 Murmuring Creek Dr Austin, TX 78736 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Corp Trust Administrator Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Manning R. Field 1415 N. Harrison St. Apt. 3 Wilmington, DE 19806 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Occupation: Marketing Manager Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Samuel R Fiorella 3920 E Keresan St Phoenix, AZ 85044 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Mgmnt Svcs - Austin Occupation: Project Manager Sr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Christopher T Fisher 9372 Auburn Ave Powell, OH 43065 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Occupation: Info Systems Mgr Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Joseph Flavin 4720 Linden Place Downers Grove, IL 60515 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Na Occupation: Business Systems Analyst Lead Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 255.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Marlene D Fletcher 37110 Charter Oaks Blvd Clinton Twp., MI 48036 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Banking Center Mgr III $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
David T. Flint 236 Hartman Ct W Laylayette, IN 47906 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Indiana Na Banker III-Midmkt $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Steven D. Flowers 359 Creekbend Ln Indianapolis, IN 46217 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Ip Manager III $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
James L. Foorman 55 W Goethe Apt 1222 Chicago, IL 60610 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Deputy General Counsel $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Jon K Forst 215c Highland Blvd. New Castle, DE 19720 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Ces Group Manager $ 225.00	09/01/2000	$12.50
Patricia W Foster 242 W Royal Palm Rd Phoenix, AZ 85021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Arizona Na Treasury Mgmt Sales Rep $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
William F Fox 8435 Shoreway Dr. Indianapolis, IN 46240 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Indiana Na Des District Mgr $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 308.00
TOTAL This Period (last page this line number only)	

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elaine W Franck 114 S Spring Valley Road Greenville, DE 19807 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Occupation: Employee Communications Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
David R Franck 8123 W Lakewood Ln Franklin, WI 53132 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Wisconsin Occupation: Indirect Lending Ctr Mgr Aggregate Year-to-Date: $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
Carlo Paul Frappolli 207 Kirkbrae Rd Kennett Square, PA 19348 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Occupation: Chief Human Resources Officer Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Robert T. Frazier 6925 Bevis Ave Van Nuys, CA 91405 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Na Occupation: L/C Oprns Mgr I Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Thomas R Freas 3213 St. Georges Dr Plano, TX 75093 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Occupation: Consul Sales Mgr Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Thomas E. Fredricksen 2229 Central Park Ave Evanston, IL 60201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	American National Bank Occupation: Banker II-Mldmkt Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
J Charles Freel Jr 40 Granada Dr Kenner, LA 70065 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana Occupation: Sr Banker I Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 264.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Jack Freeman **7308 Winchester Dr** **Solon, OH 44139** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Na** Occupation: **Credit Approval Rep** Aggregate Year-to-Date: **$ 500.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$25.00** **$25.00** **$25.00**
Full Name, Mailing Address and ZIP Code **James D Freeman** **401 Bryn Meadows** **Southlake, TX 76092** Receipt For ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Financial Services** Occupation: **General Mgr-Cr Crd** Aggregate Year-to-Date: **$ 480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Full Name, Mailing Address and ZIP Code **Joseph Frenzel** **741 Stonegate** **Libertyville, IL 60048** Receipt For ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **American National Bank** Occupation: **Div Hd II Bus Bkg** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Full Name, Mailing Address and ZIP Code **David Gardner Frey** **2011 San Lu Rae Dr. S.E.** **Grand Rapids, MI 49506** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Michigan** Occupation: **Deputy Head Qcd** Aggregate Year-to-Date: **$ 1,000.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$50.00** **$50.00** **$50.00**
Full Name, Mailing Address and ZIP Code **Jay S Fruehtman** **7749 E. Buteo Drive** **Scottsdale, AZ 85255** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **First Usa Mgmnt Svcs - Austin** Occupation: **Team Leader** Aggregate Year-to-Date: **$ 300.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$15.00** **$15.00** **$15.00**
Full Name, Mailing Address and ZIP Code **William R Gabel** **12003 Brookmeadow Ln** **Dallas, TX 75218** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Employment Mgr** Aggregate Year-to-Date: **$ 250.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**
Full Name, Mailing Address and ZIP Code **Patricia A Gage** **35 S Joyce St** **Golden, CO 80401** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Colorado, Na** Occupation: **Comml Real Estate Manager 1** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**

SUBTOTAL of Receipts This Page (optional)	**$ 451.50**
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Thomas A Gaglione 9212 S 41st St Franklin, WI 53132 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Na Intl Lending Mgr $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Thomas Coy Gallatin 3123 E 48th St Tulsa, OK 74105 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Corporate Banker $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
John M Canfield 1055 Lincoln Ct. Birmingham, MI 48009 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Group Sales Mgr Middle Market $ 360.00	09/01/2000 09/15/2000 09/29/2000	$18.00 $18.00 $18.00
Brian S Gautert 6 Pin Oak Lane Hockessin, DE 19707 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Finance Manager $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Charles P Garcia 6927 Orchid Ln Dallas, TX 75230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Treasury Mgmt Sales Mgr $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
Richard E Gardner 22344 Long Blvd Dearborn, MI 48124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Group Sales Mgr Middle Market $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Don H Garner 6468 N Shadow Bluff Dr Tucson, AZ 85704 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Arizona Na Comml Real Estate Manager I $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50

SUBTOTAL of Receipts This Page (optional)	$ 462.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
William J. Garner **975 Lee Rd Auburn Hills** **Hockessin, DE 19707** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **First Usa Bank, Na** Occupation: **Remittance Operations Leader** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Kristine R Garrett **8802 N 66th Pl** **Paradise Valley, AZ 85253** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Regional Mgr - Wealth** Aggregate Year-to-Date: **$ 528.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Beverly J Garves **711 Emerson Ave** **So Milwaukee, WI 53172** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Wisconsin** Occupation: **Banking Center Mgr III** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Debbie D Gaudin **1368 Honeysuckle Ln** **Lewisville, TX 75077** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Na** Occupation: **Project Manager I** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Stephen P Gausch **512 Fox Hollow Dr** **Kennett Square, PA 19348** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **First Usa Bank, Na** Occupation: **Mktg Information Executive** Aggregate Year-to-Date: **$ 500.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$25.00** **$25.00** **$25.00**
Joseph E George **9530 Rockland** **Redford, MI 48239** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Michigan** Occupation: **Div Hd-Bank Operations** Aggregate Year-to-Date: **$ 480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Gilbert Gerst **2707 South Blvd.** **Dallas, TX 75215** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Texas Na** Occupation: **Bus Banking Mgr-Comm Mkt** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**

SUBTOTAL of Receipts This Page (optional)	**$ 363.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Valerie A. Giardini 195 N Harbor Drive #2305 Chicago, IL 60601	Bank One, Na	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Group Finance Manager Aggregate Year-to-Date: $ 240.00		
Donald B. Gibbins 186 Olive Elmhurst, IL 60126	First Usa Bank, Na	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Hd Il Bankcard Ctr Aggregate Year-to-Date: $ 480.00		
Kenneth R Gibson 5172 Chessie Cir Halton City, TX 76137	Banc One Services Corporation	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Comml Ops Grp Mgr II Aggregate Year-to-Date: $ 240.00		
Ralph D. Gibson 6685 Division St Dublin, OH 43017	Banc One Investment Advisors	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Natl Portfolio Mgr Aggregate Year-to-Date: $ 250.00		
Paul G Giehm 8909 E 59th St Tulsa, OK 74145	Bank One Trust Company Na	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Client Services Mgr Aggregate Year-to-Date: $ 720.00		
Thomas E Gilbertson 9559 Woodmont Grand Blanc, MI 48439	Bank One, Michigan	09/01/2000 09/15/2000 09/29/2000	$30.00 $30.00 $30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Market Mgr - Retail Aggregate Year-to-Date: $ 600.00		
Beth A. Gill 334 Bear Woods Drive Powell, OH 43065	Banc One Management Corp	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Product/Segment Mgr Aggregate Year-to-Date: $ 240.00		

SUBTOTAL of Receipts This Page (optional)	$ 415.50
TOTAL This Period (last page this line number only)	

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Peter K. Gillespie 1n181 Redwing Drive Wheaton, IL 60188 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: American National Bank Occupation: Group Sales Mgr Middle Market Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Jennifer A. Gilpin 1842 North Halsted #2 Chicago, IL 60614 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Capital Markets, Inc. Occupation: Sr Banker II Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Charles D Gleodenin 8 Hampton Ct Algonquin, IL 60102 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Management Corp Occupation: Chief Procurement Officer Aggregate Year-to-Date: $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Donna J Glick 33832 Jefferson Ave St Clair Shores, MI 48082 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Na Occupation: Mgr-Morty Del Supt Qual Aggregate Year-to-Date: $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Timothy Richard Gold 7516 South 96th E Ave Tulsa, OK 74133 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Securities Corp Occupation: Invst Sales Rep Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Jerome B. Goldstein 1921 Westleigh Dr. Glenview, IL 60025 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Na Occupation: Market Mgr - Retail Aggregate Year-to-Date: $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
D'Arcy A Gonzales 540 Hawksmoore Drive Clarkston, MI 48348-3690 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Michigan Occupation: Banker III-Midmkt Aggregate Year-to-Date: $ 400.00	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00

SUBTOTAL of Receipts This Page (optional)	$ 606.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
C Lynn Goodale 10103 Banner Hill Rd Sandy, UT 84092 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Utah Na Relationship Mgr-Comml $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
William C Goodhue 5175 Spring Meadows Dr Troy, MI 48098 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Sr Banker I $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Sara T Gordon 131 E Wagon Wheel Dr Phoenix, AZ 85020 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Arizona Na Underwriting Mgr $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Pamela S Gothard 6010 Glenwood Dr Arlington, TX 76017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Securities Corp Invst Sales Rep $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Jay S Gould 2270 Sutton Ln Aurora, IL 60504 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Director, Investor Relations $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
David Andrew Graley 2 Hope Crest Dr Barboursville, WV 25504 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One West Virginia Na City Executive $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Arthur R Gralla Jr 13707 Camara Ln Houston, TX 77079 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Team Leader I, Corp Bank $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 441.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Claire L Granger 15032 N Coral Gables Dr Phoenix, AZ 85023 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Services Corporation Occupation: Retail Admin Svcs Mgr III Aggregate Year-to-Date: $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Beverly A Granito 5120 Oakmont Pl Westerville, OH 43082 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Management Corp Occupation: Hr Dir-Lob Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Frederick H Gravelle 18200 Se Cassia Lane Tequesta, FL 33469 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Trust Company Na Occupation: Hd-Pers Tr & Inv (f) Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Carol L. Graves 217 Admiral Way South Carmel, IN 46032 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Management Corp Occupation: Hr Consultant-Business Partner Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Paul G Greig 610 N. Meadowood Drive Lake Forest, IL 60045 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Wisconsin Occupation: Market Mgr - Middle Market Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Karen P Grekstas 5732 Giddings Avenue Hinsdale, IL 60521 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Services Corporation Occupation: Operations Div Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Eric J Griffin 847 Applecross Ct. Coppell, TX 75019 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Services Corporation Occupation: Technology Program Manager Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 328.50
TOTAL 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 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Ginger Griffin 381 Linden Winnetka, IL 60093 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Na Occupation: Fx Mktg Mgr Aggregate Year-to-Date: $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
Jack G. Groseclose 6796 Albany Gln Columbus, OH 43054 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Chief Finl Offer-Bank Aggregate Year-to-Date: $ 315.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $30.00 $15.00
Steven S Grover 3003 Nantucket Lewis Center, OH 43035 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Occupation: Info Systems Mgr Aggregate Year-to-Date: $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Sophia Guerra 7500 Callaghan Rd Apt 168 San Antonio, TX 78229 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Occupation: Cra Officer Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Timothy F Guest 1913 Fair Field Dr Grapevine, TX 76051 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Occupation: Intl Operations Dept Mgr Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Richard Stanley Gurne 928 Hampstead Rochester Hills, MI 48309 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Occupation: Mgr-Direct Portfolio Su Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Patricia T. Habicht 1418 N Lake Shore Dr. #16 Chicago, IL 60610-1688 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Occupation: Asst Genl Counsel Aggregate Year-to-Date: $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00

SUBTOTAL of Receipts This Page (optional)	$ 474.00
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SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Hackett 8313 Mending Wall Woodridge, IL 60517 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	American National Bank Banker III-Midmkt $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Michael B Hagen 6 Bridlewood Lane Northfield, IL 60093 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	American National Bank Group Sales Mgr Middle Market $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
Robin Hall 5373 Sable St Denver, CO 80239 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Colorado, Na Client Svc Consult-Local Mkt $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
William H Halsted 1225 N Benson Ln Chandler, AZ 85224 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Arizona Na Bus Bnkg Asst Sales Mgr $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Louise A Hanchett 37288 Aspen Farmington Hills, MI 48335 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Project Manager II $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Jerry W Hankins 900 Schuyler White Lake Twp, MI 48383 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Banking Center Mgr III $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
Pamela M Hankins 900 Schuyler White Lake Twp, MI 48383 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Project Mgr $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00

SUBTOTAL of Receipts This Page (optional)	$ 411.00
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SCHEDULE A

ITEMIZED RECEIPTS

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Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth J Hanks **7217 Wabash Cir** **Dallas, TX 75214** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Texas Na** Occupation: **Sales Rep I-C&lb** Aggregate Year-to-Date: **$ 250.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**
Robert L Hanley **4515 N Frederick Ave** **Whitefish Bay, WI 53211** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Client Services Mgr** Aggregate Year-to-Date: **$ 500.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$25.00** **$25.00** **$25.00**
Kimberly J. Hannon **2120 W. Marlin Drive** **Chandler, AZ 85248** Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: **Banc One Services Corporation** Occupation: **Loan Serv Center Mgr- Bus Bnkg** Aggregate Year-to-Date: **$ 720.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$36.00** **$36.00** **$36.00**
Michael D Hansen **4430 Belclaire Ave** **Dallas, TX 75205** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Services Corporation** Occupation: **Comml Bnkg Managing Dir** Aggregate Year-to-Date: **$ 480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Edward J Haranik **12091 E. Mescal Street** **Scottsdale, AZ 85259** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Database Reporting Mgr** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Kevin B Harkins **3310 Hidden Meadow Court** **Lewis Center, OH 43035** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Services Corporation** Occupation: **Project Manager II** Aggregate Year-to-Date: **$ 480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Tanya Harmon **1110 E Branch Hollow Dr.#503** **Carrollton, TX 75007** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Hr Consulting Mgr** Aggregate Year-to-Date: **$ 250.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**

SUBTOTAL of Receipts This Page (optional)	**$ 438.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michele M Harris **726 W Tuwnley Ave** **Phoenix, AZ 85021** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Finance Mgr-Function** Aggregate Year-to-Date: **$ 250.00**	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
David W Hart **3701 Market Ave N** **Canton, OH 44714** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Sales Executive-Institt** Aggregate Year-to-Date: **$ 250.00**	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
William R Hartley **1116 Lafayette** **Flint, MI 48503** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Mgr III-Collection** Aggregate Year-to-Date: **$ 240.00**	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
William R Hartman **4892 Stratford Pine Lane** **Dublin, OH 43016** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Kentucky, Na** Occupation: **Commil Market Mgr** Aggregate Year-to-Date: **$ 1,400.00**	09/01/2000 09/15/2000 09/29/2000	$70.00 $70.00 $70.00
M Cooke Harvey **535 London Tract Rd.** **Landenberg, PA 19350** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **First Usa Bank, Na** Occupation: **Fdr Integration Director** Aggregate Year-to-Date: **$ 250.00**	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Mark Haskin **3520 Pine Fern Lane** **Bonita Springs, FL 34134** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Florida** Occupation: **Market Sales Mgr - Wealth** Aggregate Year-to-Date: **$ 240.00**	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Richard P Haslinger **953 Rosewood Ave Se** **East Grand Rapids, MI 49506** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Michigan** Occupation: **Market Mgr - Middle Market** Aggregate Year-to-Date: **$ 400.00**	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00

SUBTOTAL of Receipts This Page (optional)	**$ 454.50**
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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Thomas K. Hasse 208 Prospect Drive Wilmington, DE 19803 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Usa Bank, Na Occupation: Business Req Analyst Sr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Norman S Hatch 1001 Foxfire Cir Carmel, IN 46032 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Indiana Na Occupation: Group Sales Mgr Middle Market Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
James A Hawking 6510 Evening St Worthington, OH 43085 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Management Corp Occupation: Retail Acq & Divest Mgr Aggregate Year-to-Date: $ 900.00	09/01/2000 09/15/2000 09/29/2000	$45.00 $45.00 $45.00
Scot P Hawthorne 283 Brookhaven Dr N Gahanna, OH 43230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Investment Advisors Occupation: Project Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Thomas J Hayden 4313 Foxglove Court Belcamp, MD 21017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Usa Bank, Na Occupation: Technical Operations Manager Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Michelle Powers Healey 906 Overbrook Rd. Wilmington, DE 19807 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Management Corp Occupation: Hr Director Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Troy D Hebert 3435 Westervelt Baton Rouge, LA 70820 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Louisiana Occupation: Relationship Mgr-Comml Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 351.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Leonard J Heckwolf 3415 Stanford Ave University Park, TX 75225 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Occupation: Operations Div Mgr Aggregate Year-to-Date: $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
David K. Heerdt 1288 Kirk Dr Se Grand Rapids, MI 49506 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Occupation: District Mgr-Retail Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Raymond E Heh 7112 Kate Dr Hudson, OH 44236 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Occupation: Comml Market Mgr Aggregate Year-to-Date: $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Dean A Heinzmann 2900 Rushford Ct Peoria, IL 61614 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Illinois Na Occupation: Banker III-Midmkt Aggregate Year-to-Date: $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Edmond Helaire Jr 22 Avignon Drive Newark, DE 19702 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Occupation: Csd Operations Manager Aggregate Year-to-Date: $ 140.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Mark W Heldt 1393 Abbotsford Green Dr Powell, OH 43065 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Occupation: Business Bnkg Mkt Sales Mgr Aggregate Year-to-Date: $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
Larry L Helm 4208 Bryn Mawr Dr Dallas, TX 75225 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Occupation: Comml Market Mgr Aggregate Year-to-Date: $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00

SUBTOTAL of Receipts This Page (optional)	$ 453.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Terry P Helms **601 San Juan Ct** **Irving, TX 75062** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Services Corporation** Occupation: **Pc/Lan Director** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Mike Heodersholt **506 Moorgate Ct** **Grand Prairie, TX 75052** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Services Corporation** Occupation: **Operations Div Mgr** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Walter B Hendrick **14855 Memorial Dr Apt 1914** **Houston, TX 77079** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Michigan** Occupation: **Credit Products Mgr** Aggregate Year-to-Date: **$ 400.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$20.00** **$20.00** **$20.00**
Gregory J Hendrickson **3830 Saddlebrook Ct** **Columbus, OH 43221** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Technology Program Managog Dir** Aggregate Year-to-Date: **$ 525.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$25.00** **$25.00** **$25.00**
Richard Louis Hennessy Jr **1005 E. Mitchell St.** **Petoskey, MI 49770** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Michigan** Occupation: **City Executive** Aggregate Year-to-Date: **$ 480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Sam P Henry **Po Box 899** **Howe, TX 75459** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Texas Na** Occupation: **Relationship Mgr III-Community** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
David B Hensch **7694 Hidden Lake Dr** **Hudsonville, MI 49426** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Michigan** Occupation: **Group Sales Mgr Middle Market** Aggregate Year-to-Date: **$ 720.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$36.00** **$36.00** **$36.00**

SUBTOTAL of Receipts This Page (optional)	**$ 423.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Linda E Henschen 6089 Wingstem St Westerville, OH 43082 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Na Occupation: Mkt Cr Del Mgr - Bus Bnkg Aggregate Year-to-Date: $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
William Frederick Herberger 8 Whitetail Dr. Chadds Ford, PA 19317 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Usa Bank, Na Occupation: Operations Director Aggregate Year-to-Date: $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
James F. Herbert 316 Gadwall Court Havre De Grace, MD 21078 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Usa Bank, Na Occupation: Technical Operations Manager Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Shirley M Herring 405 Hickory Hollow Ln Brenham, TX 77833 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Texas Na Occupation: City Executive Aggregate Year-to-Date: $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Cindy A Hertenstein 4193 Sudbrook Sq W New Albany, OH 43054 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Trust Company Na Occupation: Support Services Mgr Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
David R Heying 112 Baker St Beaver Dam, WI 53916 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Wisconsin Occupation: City Executive Aggregate Year-to-Date: $ 375.00	09/01/2000 09/15/2000 09/29/2000	$18.75 $18.75 $18.75
Tracey Wynne Hibbs 23 Green Ridge Rd Newark, DE 19711 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Management Corp Occupation: Audit Risk Advisor Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 461.25
TOTAL 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 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
David W Hickey 25347 Rutledge Crossing Farmington Hills, MI 48335 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Admin Sr-Personal Trust Aggregate Year-to-Date: $ 360.00	09/01/2000 09/15/2000 09/29/2000	$18.00 $18.00 $18.00
John P Hickey Jr. 409 Crestwood Dr Ft Worth, TX 76107 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Occupation: Retail Del Supt Gen Mgr Aggregate Year-to-Date: $ 900.00	09/01/2000 09/15/2000 09/29/2000	$45.00 $45.00 $45.00
Charles F. Hicks 1413 Sutton Drive Carrollton, TX 75006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Mgr/Corp Finance Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Thomas E. Hightshue 7114 Nile Ridge Ct Indianapolis, IN 46236 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Client Services Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Arthur I Hilker 1317 Bennett St Janesville, WI 53545 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Wisconsin Occupation: Relationship Mgr II-Community Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Larry Hill 321 Biscay Dr Garland, TX 75043 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Occupation: Operations Dept Mgr Aggregate Year-to-Date: $ 216.00	09/01/2000	$12.00
Jean S Hilliard 831 Ashler Ct Columbus, OH 43235 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Occupation: Treasury Mgmt Sales Mgr-Reg Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50

SUBTOTAL of Receipts This Page (optional)	$ 348.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James W Hines **1116 Lyndale Dr** **Westerville, OH 43081**	**Banc One Management Corp**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Dstn Field Manager I** Aggregate Year-to-Date **$ 240.00**		
William T Hinga Jr **2803 Stratford Dr** **Columbus, OH 43220-4569**	**Banc One Community Development**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **President-Subsid** Aggregate Year-to-Date **$ 240.00**		
Donald E. Hinkle **8914 Kirkham Rd** **Indianapolis, IN 46260**	**Banc One Management Corp**	**09/01/2000** **09/15/2000** **09/29/2000**	**$20.00** **$20.00** **$20.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Controller-Lob** Aggregate Year-to-Date **$ 400.00**		
Jean M. Hinsman **4068 Migration Ln** **Columbus, OH 43230**	**Banc One Management Corp**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Hr Consulting Mgr** Aggregate Year-to-Date **$ 240.00**		
Richard M Hixson **13933 Harrison Pkwy** **Fishers, IN 46038**	**Bank One Indiana Na**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Asset Mgr III-Comml Bkg** Aggregate Year-to-Date **$ 250.00**		
James T. Hlay **352 Potomac Dr** **Westerville, OH 43082**	**Banc One Services Corporation**	**09/01/2000** **09/15/2000** **09/29/2000**	**$25.00** **$25.00** **$25.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Finance Group Mgr** Aggregate Year-to-Date **$ 500.00**		
Holly E Hobson **333 West Hubbard St. #908** **Chicago, IL 60610**	**Banc One Management Corp**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Investor Relations Offcr** Aggregate Year-to-Date **$ 240.00**		

SUBTOTAL of Receipts This Page (optional)	**$ 316.50**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence C Hoerman **N9025 Mill Rd** **Summit Lake, WI 54485** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Wisconsin** Occupation: **City Executive** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Timothy P Hogan **14039 Old Mill Court** **Carmel, IN 46032** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Indiana Na** Occupation: **Mgr-Ops Support** Aggregate Year-to-Date: **$ 480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
J P. Hollist **1114 Stockton Court** **Aurora, IL 60504** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **First Chicago Trust Co. of Ny** Occupation: **Div Mgr Tech Svcs I** Aggregate Year-to-Date: **$ 720.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$36.00** **$36.00** **$36.00**
Cheryl Bacheller Holm **30 Putnam Place** **Grosse Pte Shores, MI 48236** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Michigan** Occupation: **Hd-Banker Trng/Dev** Aggregate Year-to-Date: **$ 300.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$15.00** **$15.00** **$15.00**
Victoria Holtz-Hoggatt **1003 Revere Court** **Naperville, IL 60540** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Na** Occupation: **District Mgr-Retail** Aggregate Year-to-Date: **$ 480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Robert A. Holubka **1748 Frost Lane** **Naperville, IL 60564** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Na** Occupation: **Product Mgr I-P/Mm** Aggregate Year-to-Date: **$ 480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
R Richard Honeycutt **7159 Brooks Close** **New Albany, OH 43054** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Accounting Mgr** Aggregate Year-to-Date: **$ 250.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**

SUBTOTAL of Receipts This Page (optional)	**$ 442.50**
TOTAL This Period (last page this line number only)	

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Isaac R Horen 7155 E Edgewood Ave Indianapolis, IN 46239 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Financial Services Operations Group Mgr $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Verlin L Horn 227 Crossing Creek North Gahanna, OH 43230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Management Corp Finance Mgr-Function $ 600.00	09/01/2000 09/15/2000 09/29/2000	$30.00 $30.00 $30.00
C. O. Horn Jr 7960 Caruth Ct Dallas, TX 75225 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Private Banker Sr $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Fred T Horneffer 4002 Fox Meadow Way Prospect, KY 40059 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Kentucky, Na Sr Comml Real Estate Banker $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Richard Allen Horton 2817 Spyglass Hill Rd Edmond, OK 73034 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Oklahoma City Comml Sales Mgr $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Craig S Hoskin 15016 N 49th Street Scottsdale, AZ 85254 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Arizona Na Relationship Mgr Sr $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
J Michael Houston 3309 Quail Chase Springfield, IL 62707 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Client Services Mgr $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00

SUBTOTAL of Receipts This Page (optional)	$ 385.50
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark J Howard **1921 Shallowford Ave** **Worthington, OH 43235**	**Bank One Trust Company Na**	**09/01/2000**	**$15.00**
		09/15/2000	**$15.00**
		09/29/2000	**$15.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Corp Trust Admin Mgr**		
	Aggregate Year-to-Date **$ 300.00**		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John C Hoying **1512 Fairway Dr** **Lima, OH 45805**	**Bank One Na**	**09/01/2000**	**$25.00**
		09/15/2000	**$25.00**
		09/29/2000	**$25.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **City Executive**		
	Aggregate Year-to-Date **$ 500.00**		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George P Huhley **6 Oak Tree Hollow Rd** **West Chester, PA 19382**	**First Usa Bank, Na**	**09/01/2000**	**$87.50**
		09/15/2000	**$87.50**
		09/29/2000	**$87.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Chief Financial Officer**		
	Aggregate Year-to-Date **$ 1,750.00**		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark C Hummel **1157 Riva Ridge Blvd** **Gahanna, OH 43230**	**Banc One Services Corporation**	**09/01/2000**	**$12.00**
		09/15/2000	**$12.00**
		09/29/2000	**$12.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **It Acquisition Director**		
	Aggregate Year-to-Date **$ 240.00**		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary C Hummer **9030 Kirkmont Dr** **Houston, TX 77089**	**Banc One Insurance Corp**	**09/01/2000**	**$12.00**
		09/15/2000	**$12.00**
		09/29/2000	**$12.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Credit Insurance Sales Rep**		
	Aggregate Year-to-Date **$ 240.00**		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Theodore Hunter **1 Bank One Plaza Suite IL0502** **Chicago, IL 60670**	**First Chicago Leasing Corp.**	**09/01/2000**	**$12.00**
		09/15/2000	**$12.00**
		09/29/2000	**$12.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Research Analyst III**		
	Aggregate Year-to-Date **$ 240.00**		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Shelley M Hunter **5325 N Park Ave** **Indianapolis, IN 46220**	**Banc One Management Corp**	**09/01/2000**	**$12.00**
		09/15/2000	**$12.00**
		09/29/2000	**$12.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Community Affairs Coord**		
	Aggregate Year-to-Date **$ 240.00**		

SUBTOTAL of Receipts This Page (optional)	**$ 526.50**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R. Douglas Hutcherson **4514 Wolfcreek Pkwy** **Louisville, KY 40241**	**Bank One, Kentucky, Na**	**09/01/2000** **09/15/2000** **09/29/2000**	**$18.00** **$18.00** **$18.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Credit Supp Mgr I-Midmkt** Aggregate Year-to-Date **$ 360.00**		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Hutchinson **0 N 745 Marion Avenue** **Wheaton, IL 60187**	**Banc One Securities Corp**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Fels Regnl Sales Mgr** Aggregate Year-to-Date **$ 240.00**		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Howard Huttenlocher **6251 Middle Lake Rd** **Clarkston, MI 48346**	**Bank One, Michigan**	**09/01/2000** **09/11/2000** **09/15/2000** **09/29/2000**	**$24.00** **$150.00** **$24.00** **$24.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Sr Banker II** Aggregate Year-to-Date **$ 630.00**		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Melissa P Ingwersen **439 S Drexel Ave** **Columbus, OH 43209**	**Bank One Na**	**09/01/2000** **09/15/2000** **09/29/2000**	**$25.00** **$25.00** **$25.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Group Sales Mgr Middle Market** Aggregate Year-to-Date **$ 500.00**		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John F Ireton **2 Hickory Dr** **Glen Mills, PA 19342**	**First Usa Bank, Na**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Strategic Planning Director** Aggregate Year-to-Date **$ 250.00**		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joyce E Irish **12217 N 45th Ln** **Glendale, AZ 85304**	**Bank One Na**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Risk Mgr** Aggregate Year-to-Date **$ 250.00**		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John W. Irwin **5660 Quail Hollow Way** **Westerville, OH 43082**	**Banc One Management Corp**	**09/01/2000** **09/15/2000** **09/29/2000**	**$25.00** **$25.00** **$25.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Retail Del Supt Gen Mgr** Aggregate Year-to-Date **$ 500.00**		

SUBTOTAL of Receipts This Page (optional)	**$ 537.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michael R Isermann 55 W. Delaware Place, #717 Chicago, IL 60610 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: American National Bank Occupation: Chief Credit Officer-Reg Aggregate Year-to-Date: $ 340.00	09/01/2000 09/15/2000 09/29/2000	$17.00 $17.00 $17.00
Brad C Iversen 258 N Parkview Ave Bexley, OH 43209 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Management Corp Occupation: Marketing Mgr-Corp Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Brian S Jackman 3432 Rosecroft Lane Naperville, IL 60564 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Securities Corp Occupation: Opers Mgr II - Img Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
James II Jackson 8566 Cadillac Circle Grosse Ile, MI 48138 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Trust Company Na Occupation: Sales Executive-Instit Aggregate Year-to-Date: $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
Charles B. Jacobs 228 N Drexel Ave Bexley, OH 43209 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Trust Company Na Occupation: Product/Segment Group Mgr Aggregate Year-to-Date: $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Robert M. Jakubowicz 11765 North 129th Street Scottsdale, AZ 85259 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Management Corp Occupation: Lending Mgr-Retail Aggregate Year-to-Date: $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
Douglas Bert James 10893 East Quarry Trail Scottdale, AZ 85262 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Michigan Occupation: Chief Fincl Off-Mi/Ind Aggregate Year-to-Date: $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00

SUBTOTAL of Receipts This Page (optional)	$ 649.50
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Garrett H Jamison **5208 Tanbark Rd** **Dallas, TX 75229** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Client Servlce Mgr-Lng** Aggregate Year-to-Date: **$ 500.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$25.00** **$25.00** **$25.00**
Richard R Jandrain **2300 Canterbury Rd** **Columbus, OH 43221** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Investment Advisors** Occupation: **Equity Cio** Aggregate Year-to-Date: **$ 1,000.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$50.00** **$50.00** **$50.00**
Gerald R Janlak **2300 S 12th Avenue** **North Riversi, IL 60546** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Compliance Mgr Conunercial Bank** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Robert Andrew Jardine **7003 Longvue Dr** **Mandeville, LA 70448** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Private Banking Mgr** Aggregate Year-to-Date: **$ 250.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**
Margaret M Jasica **1965 Bradford** **Birmingham, MI 48009** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Michigan** Occupation: **Rep A-Loan (corporate)** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
John S Jenkins **1020 Illinois Rd** **Wilmette, IL 60091** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Investment Advisors** Occupation: **Wealth Mgmt Advisor** Aggregate Year-to-Date: **$ 500.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$25.00** **$25.00** **$25.00**
Loretta Jenkins **23630 Gardner** **Oak Park, MI 48237** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Services Corporation** Occupation: **Comml Ops Grp Mgr I** Aggregate Year-to-Date: **$ 360.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$18.00** **$18.00** **$18.00**

SUBTOTAL of Receipts This Page (optional)	**$ 463.50**
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James Robert Jenner 6625 Hayward Vicksburg, MI 49097 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Credit Approval Off I-Midmkt $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
G. D. Jensvold 5851 Blue Sky Dr. Cave Creek, AZ 85331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Indirect Lending Mgr-Reg $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Brian C Jobe 6175 Beaver Lake Dr Grove City, OH 43123 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Audit Sr. Risk Advisor $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Randolph J Johanneek 1125 Sea Shell Dr Westerville, OH 43082 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Audit Sr. Risk Advisor $ 400.00	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00
James P. Johannsen 11236 N. 52nd Street Scottsdale, AZ 85254 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Client Services Mgr $ 861.00	09/01/2000 09/15/2000 09/29/2000	$41.00 $41.00 $41.00
Bedford Wayne Johnson 5313 Sleepy Hollow Dr Frankfort, KY 40601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Risk Mgr $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Donna E Johnson 10 Hidden Oaks Blvd Wilmington, DE 19808 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Marketing Operations Mgmt $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50

SUBTOTAL of Receipts This Page (optional)	$ 366.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Gary E. Johnson 4272 Calumet Dr. Rochester, MI 48306 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Trust Company Na Occupation: Regional Mgr - Wealth Aggregate Year-to-Date: $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
H Edward Johnson 151 Valley View Dr Wellsburg, WV 26070 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Trust Company Na Occupation: Client Services Offer Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
J. Richard Johnson 229 Phillippa St Hinsdale, IL 60521 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Management Corp Occupation: Dir Corp Communications Aggregate Year-to-Date: $ 600.00	09/01/2000 09/15/2000 09/29/2000	$30.00 $30.00 $30.00
Janice M Johnson 202 Rensford Star Rte Charleston, WV 25306 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Management Corp Occupation: Atm Field Suppt Rep-Retail Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Julia F Johnson 8 Sessions Dr Columbus, OH 43209 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Management Corp Occupation: Head, Privacy Aggregate Year-to-Date: $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
Kathryn L Johnson 3511 Golfing Green Dr Farmers Branch, TX 75234 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Texas Na Occupation: Credit Officer I Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Michael W Johnson 2344 Brixton Rd Columbus, OH 43221 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Management Corp Occupation: Interactive Delivery Mgr Aggregate Year-to-Date: $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00

SUBTOTAL of Receipts This Page (optional)	$ 546.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Richard N. Johnson 234 Wellington Dr Bossier City, LA 71111 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Management Corp Occupation: Marketing Rep Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Robert Johnson 1920 Reserve Court Flower Mound, TX 75028 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Trust Company Na Occupation: Compliance Mgr-Sub Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Nancy A Johnson-Blackburn 6322 N 14th St Phoenix, AZ 85014 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Na Occupation: Mortg Processing Ctr Mgr Aggregate Year-to-Date: $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Shawn M Jones 626 Ridgecrest Road Akron, OH 44303 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Na Occupation: Market Mgr-Retail Aggregate Year-to-Date: $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Maureen G Jorgensen 314 S Morton St Waupaca, WI 54981 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Na Occupation: Sales/Svc Proc Consit-Ret Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Jeffrey D Joyce 12132 Kingfisher Clr Indianapolis, IN 46236 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Services Corporation Occupation: Pc/Lan Manager Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Andrew J Kalgreen 878 Pipestone Dr Columbus, OH 43235 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Management Corp Occupation: Attorney-Lead Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 367.50
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SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John J Kallenborn 349 Homestead Avenue Metairie, LA 70005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana Occupation: Comml Market Mgr Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Alan Lance Kaplan 1725 Sue Ellen Drive Havertown, PA 19083 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Occupation: Strategy Analysis Head Aggregate Year-to-Date: $ 304.00	09/01/2000 09/15/2000	$16.00 $16.00
Edward Karasek 1124 Woodview Road Burr Ridge, IL 60521-4853 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Management Corp Occupation: Audit Director Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Paul J Kaufman 417 Dorset Place Glen Ellyn, IL 60137 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	American National Bank Occupation: Banker III-Midmkt Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Robin K Kavanaugh 1185 Capilano Dr Shreveport, LA 71106 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana Occupation: Credit Approval Rep Aggregate Year-to-Date: $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Edward F Keller 7502 S Gary Pl Tulsa, OK 74136 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Oklahoma City Occupation: Comml Market Mgr Aggregate Year-to-Date: $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
Terry Kelley 3420 Southwestern Blvd Dallas, TX 75225 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Occupation: Comml Exec-Reg Aggregate Year-to-Date: $ 2,500.00	09/01/2000 09/15/2000 09/29/2000	$125.00 $125.00 $125.00

SUBTOTAL of Receipts This Page (optional)	$ 812.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas A. Kelly 4220 Howard Westrn Spring, IL 60558	Banc One Management Corp	09/01/2000 09/15/2000 09/29/2000	$30.00 $30.00 $30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Hd/Corp Media Relations Aggregate Year-to-Date: $ 600.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael S Kemble 1800 Ingleside Dr Flower Mound, TX 75028	Banc One Services Corporation	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Info Systems Mgr Aggregate Year-to-Date: $ 250.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jacques G Kemp 6636 Estate View Dr Blacklick, OH 43004	Bank One, Texas Na	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Underwriting Asst Manager Aggregate Year-to-Date: $ 250.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Randal E Kennedy 783 City Park Ave Columbus, OH 43206	Banc One Services Corporation	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Technology Program Manager Dir Aggregate Year-to-Date: $ 240.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Shaun D. Kennedy 4313 Wild Plum Lane Edmond, OK 73003	Bank One Trust Company Na	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Client Services Mgr Aggregate Year-to-Date: $ 250.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wendy Mayhew Kephart 5610 Dundon Ct Dublin, OH 43017	Bank One Na	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Banker III-Midmkt Aggregate Year-to-Date: $ 240.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Timothy Brian Kerr 18328 Clairmont Circle East Northville, MI 48167	Banc One Investment Advisors	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Hd Institutional Invstmnt Grp Aggregate Year-to-Date: $ 480.00		

SUBTOTAL of Receipts This Page (optional)	$ 346.50
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Thomas W Klenzler 3005 Autumn Wood Dr Springfield, IL 62704 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Investment Advisors Natl Acct Portfolio Mgr $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Leslie D. Kimball 11283 Governor's Lane Fishers, IN 46038 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Operations Div Mgr $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
Donald R Kimble 2920 Welsh Hills Rd Granville, OH 43023 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Chief Finl Offer-Lob $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Kathy S Kincaid 7700 Olde Carriage Way Springfield, IL 62707 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Illinois Na Treasury Mgmt Sales Rep $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Victoria A. King 4850 Lake Forest Blvd Apt 2d Westerville, OH 43081 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Market Mgr-Retail $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Diane Kitchens 2307 Blue Water Ln Houston, TX 77018 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Finance Mgr-Function $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Linda C Klibowitz 233 E. Wacker Drive, #4105 Chicago, IL 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Mortgage Program Develop Mgr $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 333.00
TOTAL 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 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michael J Klingbeil 2221 6 Mile Rd Racine, WI 53402 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Management Corp Occupation: Operations Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Raymond T Klosz 6800 Spruce Pine Dr Columbus, OH 43235 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Securities Corp Occupation: Risk Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Barbara Knight 2719 Bristol Rd Columbus, OH 43221 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Management Corp Occupation: Attorney Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Kevin F Knobloch 1241 S. Columbine Street Baton Rouge, LA 70808 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Trust Company Na Occupation: Client Services Mgr Aggregate Year-to-Date: $ 400.00	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00
Michael J Knowles 4533 Howard Avenue Western Spngs, IL 60558 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: American National Bank Occupation: Banking Div Mgr Middle Market Aggregate Year-to-Date: $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Raymond J Kohler 35826 Briar Ridge Lane Farmington, MI 48335 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Trust Company Na Occupation: Sales Mgr - Wealth Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Christopher James Konen Sr 700 Partridge Ct Hockessin, DE 19707 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Usa Bank, Na Occupation: Business Relationship Mgr Assc Aggregate Year-to-Date: $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00

SUBTOTAL of Receipts This Page (optional)	$ 429.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Rosemarie Konrath **3314 Abbey Rd** **Columbus, OH 43221** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Leasing Corporation** **Sales/Service Support Mgr** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Dean A Kontol **3190 S Greythorne Way** **Chandler, AZ 85248** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Services Corporation** **Tele Bnkg Bus Line Mgr** $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
Brian A Kopf **234 W Kristal Way** **Phoenix, AZ 85027** Receipt For ☐ Primary ☐ General ☐ Other (specify):	**Banc One Services Corporation** **Systems/Technology Mgr** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Thomas K Kracher **15120 Old Oak Ave** **Baton Rouge, LA 70810-5546** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Services Corporation** **Operations Div Mgr** $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Jerry J. Kral **2431 S 61 Court** **Cicero, IL 60804** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One, Na** **Appl Development Analyst-Sr** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Kenneth J. Kramer **1961 Henley** **Glenview, IL 60025** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Capital Markets, Inc.** **Sr Banker II** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $12.00 $12.00
Ronald M Krause **7725 Ballysbannon St** **Indianapolis, IN 46217** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Management Corp** **Operations Dept Mgr** $ 400.00	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00

SUBTOTAL of Receipts This Page (optional)	$ 298.50
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Stephen J. Kremenski 19-34 Prospect Ridge Rd Ridgefield, CT 06877 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Na Occupation: Sales Rep I-C&ib Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Edward T Kron 2561 Clarion Ct Columbus, OH 43220 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Occupation: Retail Deposit Risk Nat'L Mgr Aggregate Year-to-Date: $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Mary T Kropczynski 7148 Wellington Ct Dublin, OH 43016 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Occupation: Business Analysis Director Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Steven C Krueger 2301b Potomac Dr Houston, TX 77057 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Occupation: Consul Sales Mgr Aggregate Year-to-Date: $ 230.00	09/01/2000 09/15/2000 09/29/2000	$10.00 $10.00 $10.00
Anthony M Kukulich 2 South Stuyvesant Dr. Wilmington, DE 19809 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Occupation: Marketing Services Mgr Aggregate Year-to-Date: $ 216.00	09/01/2000	$12.00
Daniel H Kuster 7348 E Kalil Dr Scottsdale, AZ 85260 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Financial Services Occupation: Loan Ops Dept Mgr Aggregate Year-to-Date: $ 600.00	09/01/2000 09/15/2000 09/29/2000	$30.00 $30.00 $30.00
Deborah A Kwiecinski 4674 Whispering Pines Shelby Twp, MI 48316 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Occupation: Business Systems Analyst Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 315.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Kevin A Laborde 1227 Webster St. New Orleans, LA 70118 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana Credit Supp Mgr I-Midmkt $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
Linda B Lahm 13400 Sandover Pl Pickerington, OH 43147 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Project Manager Sr $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
David Patrick Lamb 2915 Prospect Ypsilanti, MI 48198 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Banking Div Mgr Middle Market $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Frederick J Landskedel 1521 Edmundton Dr Grosse Pte Woods, MI 48236 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Hr Manager-Business Partner $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Michael F Lang Sr 29703 Citation Triangle #10205 Farmington Hills, MI 48331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Dep Srvcs Manager I $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Mary A. Larata 850 W Adams Apt 6c Chicago, IL 60607 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Sect Hd Communications $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
Melanie T Larrabee 4321 Greenbrier Dr Dallas, TX 75225 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Treasury Mgmt Sales Rep $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50

SUBTOTAL of Receipts This Page (optional)	$ 376.50
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Paulette Laster **11698 E Parkview** **Scotsdale, AZ 85255-5932** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Arizona Na** Occupation: **Bus Bnkg Sales Channel Mgr** Aggregate Year-to-Date: $ **480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Full Name, Mailing Address and ZIP Code **Craig M Latorre** **3 Queens Court** **Landenberg, PA 19350** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Hr Manager** Aggregate Year-to-Date: $ **285.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$30.00** **$15.00** **$15.00**
Full Name, Mailing Address and ZIP Code **Norma J. Lauder** **322 Hambletonian Dr** **Oak Brook, IL 60523** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Hd Corporate Tax** Aggregate Year-to-Date: $ **1,000.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$50.00** **$50.00** **$50.00**
Full Name, Mailing Address and ZIP Code **Vincent G. Laughlin** **2333 Huntington Lakes Dr** **Libertyville, IL 60048** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Illinois Na** Occupation: **Commt Real Estate Manager II** Aggregate Year-to-Date: $ **250.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**
Full Name, Mailing Address and ZIP Code **William R Laughlin Jr** **1127 Hancock St** **Gretna, LA 70053** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Services Corporation** Occupation: **Comml Ops Mgr II** Aggregate Year-to-Date: $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Full Name, Mailing Address and ZIP Code **Scott E Le Beau** **9030 W Harrison Ave** **West Allis, WI 53227** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Wisconsin** Occupation: **Indirect Lending Ctr Mgr** Aggregate Year-to-Date: $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Full Name, Mailing Address and ZIP Code **Charles J. Lebrun** **681 Garland Avenue** **Winnetka, IL 60093** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Na** Occupation: **Mgr Oprns & Sys-C&ib** Aggregate Year-to-Date: $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**

SUBTOTAL of Receipts This Page (optional)	**$ 427.50**
TOTAL 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 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mathew David Lee **7117 Cypress Drive** **Westerville, OH 43082**	**Bank One Trust Company Na**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Client Services Mgr** Aggregate Year-to-Date **$ 240.00**		
Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert E. Lee III **457 Douglas Drive** **Lake Forest, IL 60045**	**Banc One Management Corp**	**09/01/2000** **09/15/2000** **09/29/2000**	**$20.00** **$20.00** **$20.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Rd Banking Prod & Svcs** Aggregate Year-to-Date **$ 440.00**		
Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
J. Lehmann **2805 Lamplighter** **Bloomfield Hills, MI 48304**	**Bank One, Michigan**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Banking Div Mgr Middle Market** Aggregate Year-to-Date **$ 480.00**		
Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Albert W Leland **1 Carter Talbott Ct** **Dayton, OH 45419**	**Bank One Trust Company Na**	**09/01/2000** **09/15/2000** **09/29/2000**	**$15.00** **$15.00** **$15.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **President-Bank** Aggregate Year-to-Date **$ 300.00**		
Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael E Leske **W131 N 8086 Country Club Dr** **Menomonee Falls, WI 53051**	**Banc One Management Corp**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Hr Dir-Lob** Aggregate Year-to-Date **$ 480.00**		
Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edward W Lick Jr **5305 Deerwood Ln** **Austin, TX 78730**	**Bank One, Texas Na**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Relationship Mgr Sr** Aggregate Year-to-Date **$ 240.00**		
Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bryan Liles **2704 Scott Ave** **Fort Worth, TX 76103**	**Bank One, Texas Na**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation **Banking Center Mgr III** Aggregate Year-to-Date **$ 250.00**		

SUBTOTAL of Receipts This Page (optional)	**$ 358.50**
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert T. Lincoln 408 S Bristol Lane Arlington Hts, IL 60005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Arizona Na Occupation: Sba/Ebl Regional Manager Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Regina M Linkous 3721 Oak Core Lane Bedford, TX 76021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Occupation: Retail Field Operations Mgr Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Michael J Linley 5294 Lakeside Dr Greendale, WI 53129 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Wisconsin Occupation: Comml Sales Mgr Aggregate Year-to-Date: $ 280.00	09/01/2000 09/15/2000 09/29/2000	$14.00 $14.00 $14.00
Chris N Linn 12327 N Woodfield Ct Mequon, WI 53092 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Insurance Corp Occupation: Product/Segment Group Mgr Aggregate Year-to-Date: $ 380.00	09/01/2000 09/15/2000	$20.00 $20.00
Andrew J Linton 5073 Ederton Pl New Albany, OH 43054 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Investment Advisors Occupation: Money Market Fund Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Donald Louis Londeree 990 N.W. 10th St. Boca Raton, FL 33486 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Securities Corp Occupation: Rep B-Pers Tr Bus Dev Aggregate Year-to-Date: $ 400.00	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00
Robert A. Long Jr. 6120 Heritage Lane Lisle, IL 60532 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Occupation: Sr Counsel Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 322.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Kevin A. Longnecker 5738 Longford Dr Dublin, OH 43016 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Services Corporation Info Systems Mgr $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Larry A. Lonis 2245 Tanglewood Dr Aurora, IL 60506 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Investment Advisors Portfolio Manager - Lvl IV $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Brenda K Lopiccolo 501 Wiegand Bridge City, LA 70094 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Client Services Mgr $ 456.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Philip J Loritz 1520 Deerfield Dr Oshkosh, WI 54904 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Wisconsin City Executive $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
John L Losquadro 2121 Henley Glenview, IL 60025 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Wisconsin Banking Div Mgr Middle Market $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Richard R Lovely 974 Baneswood Drive Kennett Square, PA 19348 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Portfolio Area Head Executive $ 380.00	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00
Robert D. Lowrie 1159 Sandstone Court Aurora, IL 60504 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Capital Markets, Inc. Team Leader II, Corporate Bank $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00

SUBTOTAL of Receipts This Page (optional)	$ 427.50
TOTAL 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 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Jean Lubliner 3814 N. Fremont Chicago, IL 60613 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Mgr-Special Projects Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Bruce A Luecke 6156 Deeside Dr Dublin, OH 43017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Management Corp Occupation: Electronic Delivery Gen Mgr Aggregate Year-to-Date: $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Ronald W Lunt 804 Clearwater Dr Midlothian, TX 76065 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Occupation: Product/Segment Mgr Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Daniel A. Lupiani 1431 Lathrop River Forest, IL 60305 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Na Occupation: Team Leader II, Corporate Bank Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Charles D Lutz III 147 Oakhurst Pl San Antonio, TX 78209 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Occupation: Comml Sales Mgr Aggregate Year-to-Date: $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Terrence J Lynch 606 15th Street Wilmette, IL 60091 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	American National Bank Occupation: Asset Based Lender IV Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Dwayne C Lyons 1308 Oak Ridge Ct Simpsonville, KY 40067 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Management Corp Occupation: Project Mgr Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50

SUBTOTAL of Receipts This Page (optional)	$ 333.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Lloyd C Lyons 44 East 52nd Street Indianapolis, IN 46205 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Securities Corp Invst Sales Mgr-Area $ 400.00	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00
William E Lyons 1197 Oak Bluff Ct Westerville, OH 43081 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Business Analysis Director $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Jeffrey R Lytle 388 Bailey Pl Columbus, OH 43235 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Communication Mgr $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Michael R Machulski 6 Jason Court Avondale, PA 19311 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Accounting Manager $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
J Robert Mack 50 Kennebec Pl E Westerville, OH 43081 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Head of Hr Policy $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Douglas H Madison 5205 Tomahawk Rd Louisville, KY 40207 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Kentucky, Na Bus Bnkg Sales Mgr-Metro Mkt $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Stephen Alan Maenhout 2547 Breckenridge Court Aurora, IL 60504 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Na Sr Underwriter $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 316.50
TOTAL 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 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Martin Maistre 53 E. Periwinkle Ln Newark, DE 19711 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Chief Information Officer $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
John R Majka 1549 Rutland Schaumburg, IL 60173 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Hr Manager-Business Partner $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Elizabeth Makris 2901 Troon Court Rockford, IL 61114 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Illinois Na Market Sales Mgr - Wealth $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
James J. Maley 5313 Caroline Ave Western Spgs, IL 60558 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Na Hd Managed Assets Dept $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
Gary J Malloy 13040 N 60th St Scottsdale, AZ 85254 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Arizona Na Bus Devel Rep-Indirect $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
William J Malooly 731 Bordeaux Rue Green Bay, WI 54301 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Wisconsin Comml Sales Mgr $ 562.50	09/01/2000	$31.25
Dennis J Mandalfino 3539 E Ellis St Mesa, AZ 85213 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Arizona Na Credit Approval Rep $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00

SUBTOTAL of Receipts This Page (optional)	$ 437.75
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph E. Manley **250 Parkview Ave** **Wadsworth, OH 44281** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Na** Occupation: **Asset Mgr III-Comml Bkg** Aggregate Year-to-Date: $ **250.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**
Vincent Guy Manzi **Po Box 2303** **Huntington, WV 25724** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Client Services Mgr** Aggregate Year-to-Date: $ **480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Kenneth E Marblestone **30686 Huntsman West** **Farmington Hills, MI 48331** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Mgr A-Prv Bnk & Inv** Aggregate Year-to-Date: $ **720.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$36.00** **$36.00** **$36.00**
James E Marcus **603 Fm 529 Rd** **Bellville, TX 77418** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Dstrl Field Manager II** Aggregate Year-to-Date: $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Debbie M. Marquardt **3257 Us Route 42** **Cardington, OH 43315** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Services Corporation** Occupation: **Bus Analyst-Lead** Aggregate Year-to-Date: $ **250.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**
Walter V Marsh **19526 Roslyn** **Detroit, MI 48221** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Dept Hd-Tax** Aggregate Year-to-Date: $ **480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Dahl Marshall **6355 Richmond Ave Apt C** **Dallas, TX 75214** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Relationship Mgr-Personal** Aggregate Year-to-Date: $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**

SUBTOTAL of Receipts This Page (optional)	**$ 399.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey D Marshall 6445 Dubois Rd Lewis Center, OH 43035	Bank One, Na Appl Dev Analyst-Lead $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Carolyn E Martin 70 Ridge Side Dr Powell, OH 43065	Bank One, Na Technology Program Managng Dir $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Michael W. Masick 2636 Kenwood Street Hammond, IN 46323	Bank One, Na Appl Developmept Analyst-Sr $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Diana L Matherne 22 Country Club Park Covington, LA 70433	Banc One Securities Corp Invst Sales Rep $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Marcia Denise Matthews 500 Ridge Road Edmond, OK 73034	Bank One, Oklahoma City Marketing Rep $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Robert L Matthews 3988 E Paradise View Dr Paradise Valley, AZ 85253	Bank One, Arizona Na Community Bnkg Grp Mgr $ 215.00	09/01/2000 09/15/2000 09/29/2000	$10.00 $10.00 $10.00
Carter K Mc Dowell 6315 Lake Trail Dr Westerville, OH 43082	Bank One Trust Company Na Compliance Mgr-Corp $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00

Receipt For: ☐ Primary ☐ General ☐ Other (specify):

SUBTOTAL of Receipts This Page (optional)	$ 393.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Steven L. Mc Dowell 5309 Promise Land Dr Frisco, TX 75035 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Audit Sr. Risk Advisor $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Bryan R Mc Keag 5089 Breckenhurst Dr Hilliard, OH 43026 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Finance Group Mgr $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Robert L Mc Kinney 6101 Clark Dr Huntington, WV 25705 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One West Virginia Na Indirect Lending Ctr Mgr $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Scott M McBrair 1761 Sherborne Lane Powell, OH 43065 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Regional Mgr - Retail $ 400.00	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00
Sarah L McClelland 7110 Saddle Oaks Drive Cary, IL 60013 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Na Chief Risk Management Officer $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Penne L McClung 62 Raphael Rd Hockessin, DE 19707 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Telecommunications Manager $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
David B McCubbin 3935 Sandstone Clr Powell, OH 43065 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Natl Strategy/Prog Mgr-Ops $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00

SUBTOTAL of Receipts This Page (optional)	$ 493.50
TOTAL This Period (last page this line number only)	

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Mary E McCue 6246 Crittenden Dr Cincinnati, OH 45244 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Na Occupation: Market Mgr-Retail Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Richard J. McCullen 4493 Middle Aspinwall New Albany, OH 43054 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer: Bane One Management Corp Occupation: Cashier Deputy-Asst Secy Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Tommy L McCulloch Jr 2403 Marika Circle Wichita Falls, TX 76308 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Texas Na Occupation: City Executive Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
John E. McDonald 1816 Bent Tree Trail West Lafayette, IN 47906 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Na Occupation: Natl Rd, Real Estate Admin Aggregate Year-to-Date: $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Patricia S McDonald 3706 Ridgeway Rd Dayton, OH 45419 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Na Occupation: Market Sales Mgr - Wealth Aggregate Year-to-Date: $ 408.20	09/01/2000 09/15/2000 09/29/2000	$20.41 $20.41 $20.41
Stephen E. McDonald 81 Halsey Dr Old Greenwich, CT 06870 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Na Occupation: Credit Officer I Aggregate Year-to-Date: $ 400.00	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00
Tom L McDougald 4209 Pleasant Oaks Ct Arlington,, TX 76016 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Texas Na Occupation: Retail Admin Department Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 373.23
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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	FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Susan R McFarland 476 Partridge Bnd Powell, OH 43065 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Management Corp Finance Group Mgr - Retail $ 750.00	09/01/2000 09/15/2000 09/29/2000	$37.50 $37.50 $37.50
Burton E. McGillivray 14 Indian Hill Road Winnetka, IL 60093 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Chicago Capital Corp. Sr Investment Mgr II $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Joseph E McGrane 217 Stevens St Neenah, WI 54956 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Wealth Mgmt Advisor $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
John A McIntosh 458 Beverly Island Dr. Waterford Twp, MI 48328 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Pc/Lan Manager $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Mark A McKeen 66876 Graham Rd Saint Clairsville, OH 43950 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Client Services Mgr $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
James T McKenzie 300 Runnoch Ct Louisville, KY 40243 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Kentucky, Na Financial Instit Mgr $ 400.00	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00
Beverly Sue McKinney 6101 Clark Dr Huntington, WV 25705 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One West Virginia Na Market Mgr-Retail $ 400.00	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00

SUBTOTAL of Receipts This Page (optional)	$ 376.50
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John Q McKinnon 100 E Huron St Apt 1804 Chicago, IL 60611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: American National Bank Occupation: Evp & Director/Coml Bnkg Aggregate Year-to-Date: $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
Gary J McNamara 48 Neron Place New Orleans, LA 70118 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Louisiana Occupation: Comml Real Estate Banker II Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
James W. McNamee II 1440 N.State Pkw Unt 10d Chicago, IL 60610 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Na Occupation: Sr Credit Officer Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Frank J Meckel 9191 Garland Road Dallas, TX 75218 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Texas Na Occupation: Relationship Mgr Aggregate Year-to-Date: $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
Jennie Melns 2633 W Laguna Azul Ave Mesa, AZ 85202 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Arizona Na Occupation: Banking Center Mgr IV Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Suzanne Meloeny 2444 Clawson Royal Oak, MI 48073 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Michigan Occupation: District Mgr-Retail Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
William E Melton 9017 Mill Valley Cir #167 Fort Worth, TX 76120 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Services Corporation Occupation: Project Manager I Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 412.50
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Francisco Menchaca 3511 Arden Ave Brookfield, IL 60513 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Management Corp Occupation: Mgr/Corp Supp Diversity Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Ralph N Menetre III 75458 River Road Covington, LA 70433 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Louisiana Occupation: Comml Real Estate Manager I Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Callie J Meredith 3241 Rome Corners Rd Galena, OH 43021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bane One Financial Services Occupation: Info Systems Mgr Aggregate Year-to-Date: $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
James L. Meretta 700 Lansway Ann Arbor, MI 48103 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Trust Company Na Occupation: Mgr-Trust Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Michael A. Merony 408 50th Place Western Springs, IL 60558 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bane One Services Corporation Occupation: Mgr Oprns & Sys-C&ib Aggregate Year-to-Date: $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
James E Merriman 630 Antler Ct Gahanna, OH 43230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Na Occupation: Marketing Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
David A Merryman 17803 Memorial Oaks Ln Spring, TX 77379 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Texas Na Occupation: Indirect Lending Ctr Mgr Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00

SUBTOTAL of Receipts This Page (optional)	$ 411.00
TOTAL This Period (last page this line number only)	

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Deborah S Metcalfe 2904 E Jerome Ave Mesa, AZ 85204 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Services Corporation Tele Bnkg Group Mgr II $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Cheryl A Meyer 2259 Waterford Way Ne Grand Rapids, MI 49525 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Bankcr II-Midmkt $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
David M Michalak 9720 Lakewood Grosse Ile, MI 48138 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Manager, Facilities Management $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Douglas A. Michela 9417 Clermont Cir Powell, OH 43065 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Technology Program Director $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
John B Middelberg 762 Chipplegate Dr Centerville, OH 45459 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Relationship Mgr-Comml $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Glen J Milesko N23w28280 Beach Park Cir Pewaukee, WI 53072 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Insurance Corp President-Subsid $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Michael J Miller 2097 North Grant Ave Wilmington, DE 19806 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Analysis Manager Sr $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00

SUBTOTAL of Receipts This Page (optional)	$ 334.50
TOTAL This Period (last page this line number only)	

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Susan W Miller 1627 South Springs Dr Spring Green, WI 53588 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Services Corporation Director of Service Excellence $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
Tyree B Miller. 3801 Southwestern Blvd Dallas, TX 75225 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Comml Bnkg Executive Dir $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
Denis L Milliner 5301 St Charles Ave New Orleans, LA 70115 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Relationship Mgr-Corp Trust $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
S Jay Mills 173 N Glengarry Bloomfield Hills, MI 48301 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Sales Rep I-C&ib $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Dannie L Miracle 1912 Carlsbad Circle #101 Naperville, IL 60563 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Management Corp Mgr-Data Base Ctl Gp $ 380.00	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00
Rebecca Mitchell 2777 Greeley Ct Lewis Center, OH 43035 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Management Corp Finance Mgr-Function $ 340.00	09/01/2000 09/15/2000 09/29/2000	$17.00 $17.00 $17.00
Leon J Mizeur 2007 W Laurel St Springfield, IL 62704 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Illinois Na Banking Div Mgr Middle Market $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00

SUBTOTAL of Receipts This Page (optional)	$ 555.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Mary Anne Moco 19256 Auburndale Livonia, MI 48152 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Product Planning Mgr I Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Timothy P Moen 40 Muirfield Circle Wheaton, IL 60187 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Management Corp Occupation: Hd Human Resources Aggregate Year-to-Date: $ 400.00	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00
Thomas R Mongan 2 Pinewold Ct Houston, TX 77056 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Investment Advisors Occupation: Client Services Mgr Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Craig D Moody 6934 Cornelia Ln Dallas, TX 75214 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Occupation: Marketing Mgr Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Dennis L Moore 3372 Bear Pointe Cir Powell, OH 43065 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Management Corp Occupation: Finance Mgr-Function Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Jean M. Moore 715 Devon Dr Metamora, IL 61548 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Illinois Na Occupation: District Mgr-Retail Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Mark E Moran 3930 E Kimberly Way Phoenix, AZ 85050 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Management Corp Occupation: Database Support Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 315.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Frank B Morgan Jr 405 W Carolanne Blvd Marshall, TX 75672 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na City Executive $ 380.00	09/01/2000 09/15/2000 09/29/2000	$19.00 $19.00 $19.00
Sylvia F Morin 2884 Whittier Drive Bloomfield Hills, MI 48304 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Team Leader 1, Corp Bank $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
A Kathleen Morris 905 Shady Ln Anchorage, KY 40223 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Insurance Corp Credit Insurance Mgr $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Basil C Morris 3629 Marlan Dr. Boothwyn, PA 19061 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Unsecured Lending Executive $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
David J Morrison 6930 S Olive Way Englewood, CO 80112 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Relationship Mgr-Personal $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Colleen M. Mulligan 6825 W Thorndale Chicago, IL 60631 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Hd Mgmt Planning & Rptg $ 648.00	09/01/2000	$36.00
John P Mullin 4755 Scenic Dr Columbus, OH 43214 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Bocc Funding Corp Capital Markets-Sales Exec $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50

SUBTOTAL of Receipts This Page (optional)	$ 426.00
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SCHEDULE A

ITEMIZED RECEIPTS

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Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt This Period
Carlos D Munguia 6800 Airline Rd Dallas, TX 75205 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Occupation: Comml Sales Mgr Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
John C Murray 1059 Marie Lou Dr Westerville, OH 43081 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Occupation: Project Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Thomas P Murray 3913 Timber Ln Youngstown, OH 44511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Occupation: Banker III-Midmkt Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Todd A Murwin 7492 E. Buten Drive Scottsdale, AZ 85255 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Occupation: Process Mgr-Lob Aggregate Year-to-Date: $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Diane M Muyskens 7385 Earlsford Dr Dublin, OH 43017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Occupation: Relationship Mgr - Sr Aggregate Year-to-Date: $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Karen C Myers 5321 Bay Meadows Ct Columbus, OH 43221 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Na Occupation: Project Manager Aggregate Year-to-Date: $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Michael A Naquin 2715 Point Dr Monroe, LA 71201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana Occupation: Comml Sales Mgr Aggregate Year-to-Date: $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00

SUBTOTAL of Receipts This Page (optional)	$ 475.50
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Linton J Naquin Jr. 2626 Dalrymple Drive Baton Rouge, LA 70808 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana Relationship Mgr Sr $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Dharani P Narayana 3908 Wood Lake Dr Plano, TX 75093 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na International Mgr $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Philip E Nussos 2511 Dewes Lane Naperville, IL 60564 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Hr Operations Manager $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Mary W Navarro 1545 Sherborne Ln Powell, OH 43065 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Head Business Bnkg Sales $ 800.00	09/01/2000 09/15/2000 09/29/2000	$40.00 $40.00 $40.00
John E. Neal 309 Sterling Road Kenilworth, IL 60043 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Capital Markets, Inc. Hd - Corp Dom Mkt Seg $ 400.00	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00
Jerry F Needham 2500 Chad Dr Arlington, TX 76017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Banker III-Midmkt $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Patricia K Neff 1443 Bunts Rd Lakewood, OH 44107 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Comml Ops Mgr II $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50

SUBTOTAL of Receipts This Page (optional)	$ 439.50
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SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Douglas F Nelson 13826 Perthshire Rd Houston, TX 77079 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Credit Officer I $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
James W Nelson 1135 Hickory Trail Downers Grove, IL 60515 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Fvp/Financial Control $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Kenneth S. Nelson 123 W Walnut Hinsdale, IL 60521 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Na Team Leader I, Corp Bank $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Michael W Newbold 1075 New Amsterdam Dr Greenwood, IN 46142 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Indiana Na Market Mgr-Retail $ 280.00	09/01/2000 09/15/2000 09/29/2000	$14.00 $14.00 $14.00
William M Newman III 3625 Rosedale Ave Dallas, TX 75205 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Operations Group Mgr $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
William G. Nicholls 14264 N Piping Rock Ct Phoenix, AZ 85023 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Project Mgr $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Robert H Nichols 529 St. Michaels Dr. Middletown, DE 19709 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Cas Project Manager Sr $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 373.50
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SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Stephen R Nickerson **405 West Front Street #209** **Wheaton, IL 60187** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Corp Rc Svcs Planning Mgr** Aggregate Year-to-Date: **$ 480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Steven L Nicol **733 S St Paul Clr** **Mesa, AZ 85206** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Arizona Na** Occupation: **Banking Center Mgr III** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
John C. Noel **8975 Newmills Ln** **Lewis Center, OH 43035** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Planning and Analysis Mgr** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Cathleen T Norton **10713 Eagle Ridge Pl** **Louisville, KY 40223** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Audit Sr. Risk Advisor** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Jeffrey Paul Norton **2315 Stannye Dr** **Louisville, KY 40222** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Kentucky, Na** Occupation: **Comml Real Estate Manager I** Aggregate Year-to-Date: **$ 900.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$45.00** **$45.00** **$45.00**
Linda L Novitski **5988 Doral Ct** **Westerville, OH 43082** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Services Corporation** Occupation: **Dep Srvcs Manager III** Aggregate Year-to-Date: **$ 500.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$25.00** **$25.00** **$25.00**
Robert L Nugent **7590 Turtlebark Dr** **Dayton, OH 45414** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Relationship Mgr-Personal** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**

SUBTOTAL of Receipts This Page (optional)	**$ 426.00**
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SCHEDULE A **ITEMIZED RECEIPTS**

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Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Bruce Eric Nyberg **650 North Glenhurst** **Birmingham, MI 48009** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Michigan** Occupation: **Div Hd-Elec Rtl Dlvr Sys** Aggregate Year-to-Date: **$ 240.00**	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
James W. Nylen **11703 Valley Brook Dr** **Orland Park, IL 60467** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Na** Occupation: **Sales Tns Ldr I-C&ib** Aggregate Year-to-Date: **$ 228.00**	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Melinda A Nypen **738 W Grandview Rd** **Phoenix, AZ 85023** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Na** Occupation: **Production Mgr-Mortg** Aggregate Year-to-Date: **$ 240.00**	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Robert A O Neill Jr **480 N. Mcclurg Ct. Apt.1211** **Chicago, IL 60611** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **General Auditor** Aggregate Year-to-Date: **$ 1,000.00**	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
John P. O'Brien **2588 Lamplighter** **Bloomfield Hills, MI 48304** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Michigan** Occupation: **Mgr-Retail Market** Aggregate Year-to-Date: **$ 720.00**	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Judith A O'Brien **4240 Woodhall Rd** **Columbus, OH 43220** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Finance Group Mgr** Aggregate Year-to-Date: **$ 240.00**	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Patricia A O'Brien **521 N. Barrett Ln.** **Christiana, DE 19702** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **First Usa Bank, Na** Occupation: **Credit/Risk Management** Aggregate Year-to-Date: **$ 240.00**	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 438.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Patrick J O'Brien 1495 Sherborne Ln Powell, OH 43065 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Institutional Sales Manager $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
Thomas M O'Brien 36 Oxford Way Wilmington, DE 19807 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Portfolio Analysis Executive $ 769.20	09/01/2000 09/15/2000 09/29/2000	$38.46 $38.46 $38.46
Charles J O'Connell 10915 Wickline Dr Houston, TX 77024 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Comml Market Mgr $ 1,240.00	09/01/2000 09/15/2000 09/29/2000	$62.00 $62.00 $62.00
Thomas E O'Hare 1518 Davis St Evanston, IL 60201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	American National Bank Banking Div Mgr Middle Market $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Dennis L O'Keefe 4304 Lapeer Rd Burton, MI 48509 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan District Mgr-Retail $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Richard O'Neill 812 Dodds Dr Champaign, IL 61820 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Illinois Na City Executive $ 833.40	09/01/2000 09/15/2000 09/29/2000	$41.67 $41.67 $41.67
Barry M. O'Shea 8626 Gatewick Dr Colorado Springs, CO 80920 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Securities Corp Invst Sales Rep $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 579.39
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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	FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Dan P Ogden **1427 Ross Drive** **Lewisville, TX 75067** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Services Corporation** **Business Analyst-Lead** $ **216.00**	**09/01/2000**	**$12.00**
Karin G. Olsen **2944 W Catalpa** **Chicago, IL 60625** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Management Corp** **Hr Consultant-Learning** $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Mark Olson **1038 Isle Ct.** **Westerville, OH 43082** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One Na** **Mortg Sales Mgr-Reg** $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
John D Orr III **235 Lexington Blvd** **Delaware,, OH 43015** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One Na** **Banking Center Mgr II** $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
William B Osterberg **1034 S Alkire St** **Lakewood, CO 80228** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One Na** **Product Support Mgr** $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
J. Michael Ozier **7600 Concord Rd** **Delaware, OH 43015** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Management Corp** **Natl Practice Grp Mgr** $ **480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Donald J Pafford **5403 Lakecrest Rd** **Caledonia, IL 61011** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One, Na** **Comml Real Estate Banker III** $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**

SUBTOTAL of Receipts This Page (optional)	$ 264.00
TOTAL 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 (11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
David Garrett Page 3941 S Florence Pl Tulsa, OK 74105 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Oklahoma City Occupation: Comml Sales Mgr Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
David J Palans 1607 Doe Park San Antonio, TX 78248 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Occupation: Comml Real Estate Manager 1 Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Jeannine G Palmer 2138 Ridgecliff Rd Columbus, OH 43221 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Mgr, Corp Trust Reconciliation Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Edward A Panganiban 522 E Mountain Sky Ave Phoenix, AZ 85048 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Management Corp Occupation: Collections Mgr-Natl Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Michael L. Paris 3354 Albedo St Hacienda Heights, CA 91745 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Arizona Na Occupation: Comml Real Estate Manager 1 Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Philip C Parker 2675 Andover Rd Columbus, OH 43221 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Occupation: Sr Credit Approval Rep - Edp Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Robert J. Paszczak 609 Arboretum Circle Wheaton, IL 60187 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	American National Bank Occupation: Group Sales Mgr Middle Market Aggregate Year-to-Date: $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00

SUBTOTAL of Receipts This Page (optional)	$ 330.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Linda L Patterson **3708 Raccoon Valley Rd** **Granville, OH 43023** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One Trust Company Na** **Client Services Mgr** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Barbara A Patton **8507 W Hazelwood St** **Phoenix, AZ 85037** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Management Corp** **Training and Devel Mgr** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Kevin M Paul **721 Cambridge Blvd Se** **East Grand Rapids, MI 49506** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One, Michigan** **Banking Div Mgr Middle Market** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Margaret Paur **6721 W Stevenson St** **Milwaukee, WI 53213** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One Trust Company Na** **Client Services Offer** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Victoria A Pavlick **258 Blacks Rd** **Pataskala, OH 43062** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One Trust Company Na** **Product/Segment Group Mgr** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Joseph P Pavlik **4915 N Woodburn St** **Milwaukee, WI 53217** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One Wisconsin** **Credit Products Mgr** $ 340.00	09/01/2000 09/15/2000 09/29/2000	$17.00 $17.00 $17.00
John Peak **Po Box 21116** **Shreveport, LA 71154** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One, Louisiana** **Relationship Mgr Sr** $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50

SUBTOTAL of Receipts This Page (optional)	$ 268.50
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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	FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
David A. Pearce 607 Tara Oaks Dr Middletown, OH 45042 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Na Occupation: Banker III-Midmkt Aggregate Year-to-Date: $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
Robert B Peck 3435 Briar Dr Carmel, IN 46033 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Indiana Na Occupation: Banker III-Midmkt Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Francisco J. Pereiro 15132 Ginger Creek Lane Orland Park, IL 60467 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Chicago Leasing Corp. Occupation: Hd Tax Oriented & Advisory Svc Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000	$12.00 $12.00 $12.00
Charles K. Perkins 4170 N Marine Dr #22e Chicago, IL 60613 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Na Occupation: Sr Personal Finel Rel Mgr Aggregate Year-to-Date: $432.00	09/01/2000 09/15/2000	$24.00 $24.00
A Michael Perry 3350 Harvey Rd Huntington, WV 25704 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One West Virginia Na Occupation: Market Mgr-Retail Aggregate Year-to-Date: $ 1,250.00	09/01/2000 09/15/2000 09/29/2000	$62.50 $62.50 $62.50
Dale D Peters 27 Wivaliscombe New Albany, OH 43054 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Finance One Corporation Occupation: Chief Admin Officer-Lob Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Gloria Paguia Peters 1815 Jfk Blvd., #509 Philadelphia, PA 19119 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Usa Bank, Na Occupation: Marketing Manager Sr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$424.50
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SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Barry Allan Petersen 20384 Lexington Northville, MI 48167 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Mgr Section-Income Tax Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Carol M. Petersen 1802 Camden Dr Glenview, IL 60025-7606 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Senior Trust Admnstr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Thomas G Petrokubi 5818 Hughes Rd Galena, OH 43021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Occupation: Project Mgr Aggregate Year-to-Date: $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
Jackie L Phillips 1404 Hiawatha Ln Burkburnett, TX 76354 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Securities Corp Occupation: Ris Team Leader Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Joseph T Pickering Jr 28 Charles Pointe Newark, DE 19702 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Occupation: Project Manager Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Lewis Pierotti 881 Blind Brook Dr Columbus, OH 43235 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Occupation: Corp Re Svcs Client Svcs Mgr Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Ricky S Piersall 1315 Amber Ct Keller, TX 76248 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Client Services Mgr Aggregate Year-to-Date: $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00

SUBTOTAL of Receipts This Page (optional)	$ 369.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Margaret M. Pierson **418 Holcombe St S** **Stillwater, MN 55082** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Na** Occupation: **Communication Mgr** Aggregate Year-to-Date: $ **480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Tommy D Pitre **130 Melancon Rd** **Lockport, LA 70374** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Louisiana** Occupation: **Relationship Mgr Sr** Aggregate Year-to-Date: $ **720.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$36.00** **$36.00** **$36.00**
Kevin S Plaugher **4209 Riverpark Lane** **Racine, WI 53405** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Wisconsin** Occupation: **Bus Bnkg Sales Mgr-Metro Mkt** Aggregate Year-to-Date: $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Tracy M Pietz **9 Walnut Ridge Road** **Wilmington, DE 19807** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **First Usa Bank, Na** Occupation: **Project Manager Sr** Aggregate Year-to-Date: $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Lee Kenyon Polisano **1228 Hunt Club Lane** **Media, PA 19063** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **First Usa Bank, Na** Occupation: **Business Relationship Manager** Aggregate Year-to-Date: $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Jerry B Pomaville **36232 Bagdad** **Sterling Heights, MI 48312** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Michigan** Occupation: **Business Resumption Director** Aggregate Year-to-Date: $ **480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Roy G Popham **6800 Del Norte #245** **Dallas, TX 75225** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Securities Corp** Occupation: **Invst Sales Rep** Aggregate Year-to-Date: $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**

SUBTOTAL of Receipts This Page (optional)	**$ 396.00**
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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Donald Wayne Precour **566 Bay Pointe Drive** **Oxford, MI 48371** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Na** Occupation: **Mgr A-Resid Mtg Branches** Aggregate Year-to-Date: $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Daniel S Preston **3131 Maple Ave Apt 15a** **Dallas, TX 75201** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Texas Na** Occupation: **Sr Credit Officer** Aggregate Year-to-Date: $ **300.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$15.00** **$15.00** **$15.00**
Victoria Priddy **3 Court Of Cobblestone** **Northbrook, IL 60062** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Div Hd Pb&i** Aggregate Year-to-Date: $ **480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
James K Pridmore **917 S Kensington** **Lagrange, IL 60525-2712** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **American National Bank** Occupation: **Mgr Correspondent Banking** Aggregate Year-to-Date: $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Mark S Prince **18 Renard Run** **Hurricane, WV 25526** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One West Virginia Na** Occupation: **Market Mgr-Retail** Aggregate Year-to-Date: $ **1,000.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$50.00** **$50.00** **$50.00**
Gregory Wesley Quick **2795 Courville** **Bloomfield Hills, MI 48302** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Na** Occupation: **Mgr/Risk Management** Aggregate Year-to-Date: $ **684.00**	**09/01/2000** **09/15/2000**	**$36.00** **$36.00**
John P Quinn **14323 Bridgestone Road** **Ft. Wayne, IN 46814** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Indiana Na** Occupation: **Market Mgr-Retail** Aggregate Year-to-Date: $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**

SUBTOTAL of Receipts This Page (optional)	**$ 447.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph S Quinn N3 W3 1717 Twin Oaks Dr Delafield, WI 53018 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Sales Executive-Instit Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Mark A Rafdal 1830 Grayslake Drive Rochester Hills, MI 48306 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Occupation: Group Sales Mgr Middle Market Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
John C Ragland 201 East Main St Lexington, KY 40507 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Kentucky, Na Occupation: Market Mgr-Retail Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Randolph Van Raysdale 29891 White Hall Farmington Hills, MI 48331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Occupation: Mgr A-Prv Bnk & Inv Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Charles G Raphael 879 Foxhall Rd. Bloomfield Hills, MI 48304 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Occupation: Telephone Banking General Mgr Aggregate Year-to-Date: $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Richard A Raskin 16654 S 37th St Phoenix, AZ 85044 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Occupation: Quantitative Analyst II Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Jon S Rasmussen 11704 N Bridgewater Dr Mequon, WI 53092 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Compliance Mgr-Sub Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 397.50
TOTAL This Period (last page this line number only)	

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Gregory N Rattler Sr 4118 Gen Pershing Street New Orleans, LA 70125 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana Relationship Mgr-Commrl $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Michael J. Reed 7215 Fox Lake Dr Blacklick, OH 43004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Securities Corp CEO-Subsid $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Gary L Reese 2218 Forest Lawn Dr Florence, KY 41042 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Underwriter $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Kathleen T Reese 9701 W 87th Ave Arvada, CO 80005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Colorado, Na Treasury Mgmt Sales Mgr $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Denice A Reilly 4817 E Baker Drive Cave Creek, AZ 85331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Arizona Na Retl Adm Integration/Projs Mgr $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
George A Reimnitz 657 S Mallard Drive Palatine, IL 60067 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	American National Bank Banking Div Mgr Middle Market $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Robert John Reinhard 5425 Langlewood West Bloomfield, MI 48322 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Cres Standards Sr Manager $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 400.50
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John G Reitz 5345 Ambrosia Ave. Columbus, OH 43235 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Na Occupation: Portfolio Monitoring Mgr Aggregate Year-to-Date: $ 363.00	09/01/2000 09/15/2000 09/29/2000	$18.15 $18.15 $18.15
G. Rettof 3153 Park Forest Drive West Bloomfield, MI 48324 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Investment Advisors Occupation: Mgr A-Corporate Trust Aggregate Year-to-Date: $ 400.00	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00
Susan B Richard 7021 W. Irma Ln. Glendale, AZ 85308 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Management Corp Occupation: Distribution Prog Mgr-Retail Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Robert A. Richmond 1141 W Columbia Chicago, IL 60626 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Na Occupation: It Architect-Consulting Aggregate Year-to-Date: $ 456.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Marion E Richter 2565 Miami Trl Springfield, IL 62702 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Illinois Na Occupation: City Executive Aggregate Year-to-Date: $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Gina R. Ricks 5440 Sheffield Ave Powell, OH 43065 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Securities Corp Occupation: Invst Sales Rep Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Heidi Rietenbach 1351 Neil Ave Columbus, OH 43201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Trust Company Na Occupation: Technology Program Director Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 438.45
TOTAL This Period (last page this line number only)	

SCHEDULE A — ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey T Rigg 7 Westmeadow Lane Newark, DE 19711 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Occupation: Finance Director Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Gary D Riley 2522 Chickasaw Dr Janesville, WI 53545 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Wisconsin Occupation: Market Mgr-Retail Aggregate Year-to-Date: $ 416.60	09/01/2000 09/15/2000 09/29/2000	$20.83 $20.83 $20.83
Patrick Riley 1130 Bunker Rd East Dummerston, VT 05346 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Na Occupation: Rtl Advisor-Fx Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Peter D Risch 3932 Farber Ct New Albany, OH 43054 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Securities Corp Occupation: Invst Sales Rep, Sr Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Richard O. Ristine Jr 7401 Holliday Dr E Indianapolis, IN 46260 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Indiana Na Occupation: Private Banking Mgr Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Joan Ritsch 882 Elm Street Winnetka, IL 60093 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Na Occupation: Banking Center Mgr IV Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Mark Roach 444 Cannon Ln Highland Village, TX 75077 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Occupation: Services Mgr-Retail Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 317.49
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Terence G. Roach 1281 Monte Carlo Jenison, MI 49428 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Market Mgr-Retail $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Peter F Robash 6818 Balfour Ct Indianapolis, IN 46220 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Indiana Na Credit Approval Off I-Midmkt $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Sharon S Robbins 688 Southbluff Drive Westerville, OH 43240 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Field Marketing Mgr $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
William J. Roberts 1055 Westmoor Rd Winnetka, IL 60093 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Head Accounting $ 600.00	09/01/2000 09/15/2000 09/29/2000	$30.00 $30.00 $30.00
Frank Robertson 5411 E Sanna St Paradise Valley, AZ 85253 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Arizona Na Credit Approval Rep $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Raymond E Robertson Jr 2345 Woodcreek Pl Powell, OH 43065 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Audit Director $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
George Robichaux 110 Mcallen Dr Houma, LA 70360 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana Relationship Mgr III-Bus Bnkg $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 351.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael D Robinson 530 Drelir Ave Baton Rouge, LA 70806 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Client Services Offer Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Michael G Robinson 16049 Mountainside Dr Macomb Twp, MI 48042 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Market Sales Mgr - Wealth Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Keith D. Rodgers 7381 Park Bend Dr Westerville, OH 43082 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Occupation: Info Security Managing Dir Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Sandra S. Rodgers 10468 E 116th St Fishers, IN 46038 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Occupation: Quality Manager II Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Michael W Rodman 5444 Capital Ave Indianapolis, IN 46208 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Occupation: Regional Contributions Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Joanne S. Rogers 455 Loudon Road Riverside, IL 60546 Receipt For ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Occupation: Attorney I Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
John J Rogers 3118 E Desert Broom Way Phoenix, AZ 85048 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Arizona Na Occupation: District Mgr-Retail Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00

SUBTOTAL of Receipts This Page (optional)	$ 361.50
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Vernon G Rogers 120 Comanche Trail West Monroe, LA 71291 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Operations Manager III Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Stephen H Roman 3022 N Manor Dr E Phoenix, AZ 85014 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Occupation: Corporate Relations Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Judy A Romano 12091 E. Mescal St. Scottsdale, AZ 85259 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Occupation: Credit Policy Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Herman R Rosenbusch 4689 Nugent Dr Columbus, OH 43220 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Occupation: Systems Devel Mgr Aggregate Year-to-Date: $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
Robert A. Rosholt 307 S Lancaster Mt Prospect, IL 60056 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Occupation: Chief Financial Ofcr Aggregate Year-to-Date: $ 456.00	09/01/2000 09/15/2000	$24.00 $24.00
Wade A Roth 2994 Topaz Lane Carmel, IN 46032 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Indiana Na Occupation: Bus Bnkg Asst Market Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Linda Rumpke 121 Desha Road Lexington, KY 40502 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Kentucky, Na Occupation: Private Banker Sr Aggregate Year-to-Date: $ 360.00	09/01/2000 09/15/2000 09/29/2000	$18.00 $18.00 $18.00

SUBTOTAL of Receipts This Page (optional)	$ 327.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John D. Runger 1479 Lantern Circle Naperville, IL 60540 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Na Occupation: Sr Banker II Aggregate Year-to-Date: $ 684.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
John W Rupley 50 Timberknoll Loop Powell, OH 43065 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Product/Segment Group Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Gerald Lynn Rush 10 Mill Run Fishers, IN 46038 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Indiana Na Occupation: Group Sales Mgr Middle Market Aggregate Year-to-Date: $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
William Beau Russo 5637 Big River Drive The Colony, TX 75056 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Product/Segment Group Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Jean M Rychener 497 W. Main St. Danville, IN 46122 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Securities Corp Occupation: Fincl Svcs Provdr-Sr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Robert G Ryder 113 English Turn Dr. New Orleans, LA 70131 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana Occupation: Market Mgr-Retail Aggregate Year-to-Date: $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
Robert R Rymer 411 N River Rd Munroe Falls, OH 44262 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Occupation: Bus Devel Rep-Indirect Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50

SUBTOTAL of Receipts This Page (optional)	$ 511.50
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Barry M. Sabloff **280 White Oak Lane** **Winnetka, IL 60093** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Na** Occupation: **Hd International Group** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Donald H. Sadlowski **532 W. North Street** **Hinsdale, IL 60521** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Hd Credit Proc Rev Dept** Aggregate Year-to-Date: **$ 1,000.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$50.00** **$50.00** **$50.00**
Daniel E Salley **9248 Steeplechase Dr** **Cincinnati, OH 45242** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Na** Occupation: **Comml Real Estate Manager I** Aggregate Year-to-Date: **$ 420.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$21.00** **$21.00** **$21.00**
Linda M Salton **1306 N Edgefield Ave** **Dallas, TX 75208** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Client Services Mgr** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Monte A. Salus **3121 W Leland** **Chicago, IL 60625** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Na** Occupation: **Quality Analyst II** Aggregate Year-to-Date: **$ 228.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Joe V Samford **434 Remington Pt** **Highland Village, TX 75077** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Texas Na** Occupation: **Comml Real Estate Manager II** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Stephen M Samford **6816 Marbrys Ridge Cv** **Austin, TX 78731** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Texas Na** Occupation: **Comml Market Mgr** Aggregate Year-to-Date: **$ 1,000.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$50.00** **$50.00** **$50.00**

SUBTOTAL of Receipts This Page (optional)	**$ 507.00**
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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Shelley F Sanders **215 Fern Ridge** **Landenberg, PA 19350** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **First Usa Bank, Na** Occupation: **Account Management** Aggregate Year-to-Date: **$ 480.00**	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Charles P. Sandine **1400 N. Lake Shore Dr / 9q** **Chicago, IL 60610-6623** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Securities Corp** Occupation: **Sr Pb&i Financial Consultant** Aggregate Year-to-Date: **$ 240.00**	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Christopher P. Sandvig **1445 Brentwood** **Wheaton, IL 60187** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Na** Occupation: **District Mgr-Retail** Aggregate Year-to-Date: **$ 480.00**	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Matthew B. Sarson **265 Winter Hill Pl** **Powell, OH 43065** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Investment Advisors** Occupation: **Money Market Fund Mgr** Aggregate Year-to-Date: **$ 250.00**	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Rosemary A Savedge **40739 Executive** **Sterling Heights, MI 48313** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Michigan** Occupation: **Banking Center Mgr III** Aggregate Year-to-Date: **$ 240.00**	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Nancy H. Schuller **249 Meadowbrook** **Hinsdale, IL 60521** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Michigan** Occupation: **Mgr Product Management** Aggregate Year-to-Date: **$ 228.00**	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Ronald J Schmidt **985 Landings Loop S** **Westerville, OH 43082** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Services Corporation** Occupation: **It Acquisition Managing Dir** Aggregate Year-to-Date: **$ 480.00**	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00

SUBTOTAL of Receipts This Page (optional)	$ 361.50
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Daniel P Schmitt **2312 Melody Ln** **Waukesha, WI 53186** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Management Corp** Occupation: **Atm Field Suppt Rep-Retail** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Donald H Schmitt **10 Pheasant's Ridge North** **Centreville, DE 19807** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **First Usa Bank, Na** Occupation: **Portfolio Area Head Executive** Aggregate Year-to-Date: **$ 600.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$30.00** **$30.00** **$30.00**
Saundra D Schrock **10802 N. 10th St.** **Phoenix, AZ 85020** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Na** Occupation: **Consumer Lending Gen Mgr** Aggregate Year-to-Date: **$ 1,000.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$50.00** **$50.00** **$50.00**
Gary M Schultz **5500 Bellerive Pl** **Westerville, OH 43082** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Na** Occupation: **Retail Admin Svcs Mgr III** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Stephen R Schultz **47 Overlook Ave** **Eastchester, NY 10709** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **First Usa Bank, Na** Occupation: **Marketing Mgr** Aggregate Year-to-Date: **$ 270.00**	**09/01/2000**	**$15.00**
Janet J. Schumacher **835 Judson Apt 402** **Evanston, IL 60202** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Sr Port Mgr Pers Trust** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Clifford E Scriber **320 Legacy Dr.** **Pineville, LA 71360** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Louisiana** Occupation: **Relationship Mgr-Comrcl** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**

SUBTOTAL of Receipts This Page (optional)	**$ 399.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph H Seaman **80 Bennington Pl** **Lafayette, IN 47905** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One Indiana Na** **Banking Div Mgr Middle Market** $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
Kevin S Sethman **526 S 86th Pl** **Mesa, AZ 85208** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One Na** **Quality Mgr** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Stephen M. Shaffer **31312 Loges Ln** **Evergreen, CO 80439** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One, Colorado, Na** **Market Mgr-Retail** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Robert J. Shanahan **527 S Fernandez** **Arlington Heights, IL 60005** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**American National Bank** **Asset Based Lender IV** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Mark Robert Sheehan **407 Draper Lane** **Middletown, DE 19709** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**First Usa Bank, Na** **Business Area Systems Manager** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Thomas A Shehane **4409 Willowick Blvd** **Alexandria, LA 71303** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One, Louisiana** **Comml Sales Mgr** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
William Warren Shelden Jr **115 Lothrop Road** **Grosse Pte Farms, MI 48236** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One, Michigan** **Banker III-Midmkt** $ 660.00	09/01/2000 09/15/2000 09/29/2000	$33.00 $33.00 $33.00

SUBTOTAL of Receipts This Page (optional)	$ 429.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
William S. Sheley **10280 Mackenzie Way** **Dublin, OH 43017** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Services Corporation** **Chief Technology Officer** $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Edward F Shenkosky **744 Cherry Tree Lane** **Rochester Hills, MI 48306** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One, Michigan** **Banking Div Mgr Middle Market** $ 850.00	09/01/2000 09/15/2000 09/27/2000 09/29/2000	$30.00 $30.00 $250.00 $30.00
Bruce F Shepherd **967 Raymond Rd** **Fruit Heights, UT 84037** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One Utah Na** **Relationship Mgr II-Bus Bnkg** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Roger D Shields **1178 Jordan Bluff Cir** **Salt Lake City, UT 84123** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One Utah Na** **Sales Rep I-C&ib** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Charles W. Shoemaker **457 Cambridge Way** **Bloomfield Hills, MI 48304** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Management Corp** **Regional Mgr - Retail** $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
William A. Sholten III **956 Sunset Road** **Winnetka, IL 60093** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One, Na** **Sr Banker II** $ 228.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Ronald Sides **130 Wing Foot Dr** **Springfield, IL 62704** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One Illinois Na** **Banker III-Midmkt** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 671.50
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Dale L Sielaff **504 Dandy Brush Ln W** **Gahanna, OH 43230** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Retire/Custody Svcs Mgr** Aggregate Year-to-Date: $ **250.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**
Full Name, Mailing Address and ZIP Code **Jayne L Siersdorfer** **1718 Dorsetshire Rd** **Columbus,, OH 43229** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Retire/Custody Svcs Mgr** Aggregate Year-to-Date: $ **250.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**
Full Name, Mailing Address and ZIP Code **Michael D. Simile** **5391 Alcorn St** **Louisville, OH 44641** Receipt For ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Securities Corp** Occupation: **Invst Sales Rep** Aggregate Year-to-Date: $ **440.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$22.00** **$22.00** **$22.00**
Full Name, Mailing Address and ZIP Code **Susan G. Sipusich** **501 N Redfield Ct** **Park Ridge, IL 60068** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Hr Specialist-Benefits** Aggregate Year-to-Date: $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Full Name, Mailing Address and ZIP Code **John S Skubik** **7916 Tartan Fields Drive** **Dublin, OH 43017** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Deposit Products Gen Mgr** Aggregate Year-to-Date: $ **480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Full Name, Mailing Address and ZIP Code **Christie L Smit** **15546 Park Lane** **South Holland, IL 60473** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Regional Employment Mgr** Aggregate Year-to-Date: $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Full Name, Mailing Address and ZIP Code **Angela M. Smith** **4413 Fremont Ln** **Plano, TX 75093** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Services Corporation** Occupation: **Corpsvl Ops Mgr II** Aggregate Year-to-Date: $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**

SUBTOTAL of Receipts This Page (optional)	**$ 321.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Charlene J. Smith 7320 S Lafayette Chicago, IL 60621 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Services Corporation Tele Bnkg Group Mgr II $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Danny R Smith 1106 Greenbriar Ln Arlington, TX 76013 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Comml Market Mgr $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00
Denise N. Smith 7932 S Euclid Chicago, IL 60617 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Loan Officer $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Diane M. Smith 761 Whalom Ln Schaumburg, IL 60173 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Management Corp Mgr/Corp Contrib-Comm Relation $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
J. Albert Smith Jr 9035 Pickwick Dr Indianapolis, IN 46260 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Indiana Na Private Banking Mgr $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
James R Smith 18143 Club View Baton Rouge, LA 70810 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana Private Banker $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Thomas H Smith 1740 Devonwood Dr Rochester Hills, MI 48306 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Management Corp Mgr-Retail Review $ 350.00	09/01/2000 09/15/2000 09/29/2000	$17.50 $17.50 $17.50

SUBTOTAL of Receipts This Page (optional)	$ 457.50
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Thomas S Snedeker 1725 Upperline Street New Orleans, LA 70115 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana Relationship Mgr-Comml $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Gary L Sneed 10830 E Raintree Dr Scottsdale, AZ 85259 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Indirect Lending Mgr-Natl $ 400.00	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00
Sherry K. Sohn 1535 Welton Ct Naperville, IL 60565 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Sr Trust Admnstr I $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Michael J Sonego 2824 Wiltshire Ct. #204 Rochester Hills, MI 48309 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Market Sales Mgr - Wealth $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Robert E Soroka 6773 Rockport Ln Mentor, OH 44060 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Market Mgr-Retail $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Richard Wayne Spears 470 Rodeo Drive Indianapolis, IN 46217 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Dir-Operations $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Janice C Spelman 3926 Canyon Glen Circle Austin, TX 78732 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Banking Center Mgr IV $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 459.00
TOTAL This Period (last page this line number only)	

SCHEDULE A — ITEMIZED RECEIPTS

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Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joel P. Spenadel 19 Indian Drive Clarendon Hls, IL 60514 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Chicago Leasing Corp. Occupation: Sr Leasing Analyst Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
James Scott Sperry 30 Cedar Dr Hurricane, WV 25526 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Client Services Mgr Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Charles D Springsteel 540 Everett St Lakewood, CO 80226 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Finance One Corporation Occupation: Financial Analyst Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Susan H Stahl 5030 Ravine Dr Dallas, TX 75220 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Management Corp Occupation: Corporate Relations Mgr Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Timothy J Stambaugh 7 Terracedale Road Yardley, PA 19067 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Na Occupation: Sr Banker II Aggregate Year-to-Date: $ 750.00	09/01/2000 09/15/2000 09/29/2000	$37.50 $37.50 $37.50
John E Staudt Bank One P.O. Box 19266 Springfield, IL 62794-9266 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Illinois Na Occupation: Market Mgr-Retail Aggregate Year-to-Date: $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
Robert S Stearns 6515 Meadowbrook Circle Worthington, OH 43085 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Trust Company Na Occupation: Admin Mgr-Lob Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 480.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Karen A Steele 5293 Wolf Run Dr Columbus, OH 43230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Finance One Corporation Info Systems Mgr $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
David L Stein 1804 Roxbury Rd Columbus, OH 43212 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Credit Approval Mgr $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Ronald G Steinhart 25 Robledo Dr Dallas, TX 75230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Group Exec-Comm'L $ 1,300.00	09/01/2000 09/15/2000 09/29/2000	$65.00 $65.00 $65.00
Marcia A Stempien 3508 Woodstone Dr Lewis Center, OH 43035 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Sales Executive-Instit $ 720.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Kenneth T Stevens 180 N Drexel Ave Columbus, OH 43209 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Group Exec-Retail $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
Barbara L. Stewart 846 West Lill Apt. 2 Chicago, IL 60614 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Corporate Relations Mgr $ 360.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Douglas D Stewart 237 Irving Way West Columbus, OH 43214 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Comml Ops Grp Mgr I $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 711.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John R. Stipkala 4374 W Anderson Rd South Euclid, OH 44121 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Na Occupation: Recovery Rep - Bus Rnkg Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Steven E Stivers 372 W 2nd Ave Columbus, OH 43201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Na Occupation: Corporate Relations Mgr Aggregate Year-to-Date: $ 400.00	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00
Alvin T Stolen III 2304 Abbeywood Rd Lexington, KY 40515 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Kentucky, Na Occupation: Consml Market Mgr Aggregate Year-to-Date: $ 750.00	09/01/2000 09/15/2000 09/29/2000	$37.50 $37.50 $37.50
Jack Stoller 1490 Park Ridge Dr. Worthington, OH 43235 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Services Corporation Occupation: Info Security Director Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Laura B. Stone 1300 Ashland Avenue Wilmette, IL 60091 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Na Occupation: Div Hd Pb&i Aggregate Year-to-Date: $ 684.00	09/01/2000 09/15/2000 09/29/2000	$36.00 $36.00 $36.00
Stacey F Stone 16210 N 1st Dr Phoenix, AZ 85023 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Arizona Na Occupation: Sales Rep I-C&ib Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Geoffrey L. Stringer 1 1st Ntl Plz Suite 0369 Chicago, IL 60670 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Chicago Capital Corp. Occupation: Hd Capital Investments Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00

SUBTOTAL of Receipts This Page (optional)	$ 462.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
William G. Strom **9621 S Winchester** **Chicago, IL 60643** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Na** Occupation: **Finance Manager** Aggregate Year-to-Date: **$ 228.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Rafael A Suarez **5928 Sandhill Cir** **The Colony, TX 75056** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Services Corporation** Occupation: **Operations Div Mgr** Aggregate Year-to-Date: **$ 300.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$15.00** **$15.00** **$15.00**
Ernest L Sullivan **2258 Delavan Dr** **Columbus, OH 43219** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Employment Mgr-Nat'L** Aggregate Year-to-Date: **$ 250.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**
Dale Owen Summers **8180 Chateau Lane** **Westerville, OH 43082** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Na** Occupation: **Mgr Fincl Admin II** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Joanne K. Sundheim **51 Ivy Rd** **Wilmington, DE 19806** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Counsel Sr** Aggregate Year-to-Date: **$ 750.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$37.50** **$37.50** **$37.50**
Robert C. Sutton Jr **418 Woodgate Blvd** **Baton Rouge, LA 70808** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Louisiana** Occupation: **State/Rgnl Crdt Officer-Midmkt** Aggregate Year-to-Date: **$ 500.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$25.00** **$25.00** **$25.00**
Paul H Swan **4205 Mckean Ln** **Indianapolis, IN 46250** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Na** Occupation: **Dept Hd-Lo Cnt/Mkt/Mnf H** Aggregate Year-to-Date: **$ 1,000.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$50.00** **$50.00** **$50.00**

SUBTOTAL of Receipts This Page (optional)	**$ 492.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Edwin M Sweeney 6155 N Bay Ridge Ave Whitefish Bay, WI 53217 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Client Services Mgr $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
John D Sweeney Jr 6515 Mount Batten Court Louisville, KY 40059 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Kentucky, Na Treasury Mgmt Sales Mgr $ 280.00	09/01/2000 09/15/2000 09/29/2000	$14.00 $14.00 $14.00
Dennis M. Sweet 4796 Chatelaine Dr Dublin, OH 43017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Hr Dir-Lob $ 416.60	09/01/2000 09/15/2000 09/29/2000	$20.83 $20.83 $20.83
Torey D Swink 8491 S 1430 E Sandy, UT 84093 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Utah Na Local Client Svc Mgr $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Thomas J Switalski 1386 Whittier Grosse Pointe Park, MI 48230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Mgr Sr Prod-Global Com $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
L. Britt Swofford 900 Ashland Ave Wilmette, IL 60091 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Hd Intl Risk Mgmt Div $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Maureen Ann Szutarski 28104 Gettysburg Farmington Hills, MI 48331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Affordable Housing Liaison $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 320.49
TOTAL 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 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Les A Tabeling **198 S Home Ave** **Franklin, IN 46131** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **A&d Project Manager** Aggregate Year-to-Date: $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Richard M. Taglione **4 Cherry Cir** **Glen Mills, PA 19342** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Finance Director** Aggregate Year-to-Date: $ **250.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**
Thomas J Tate **5354 Channing Rd** **Indianapolis, IN 46226** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Counsel-Senior** Aggregate Year-to-Date: $ **480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Arthur T Tatman **402 Downing Dr** **Coppell, TX 75019** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Texas Na** Occupation: **Comml Sales Mgr** Aggregate Year-to-Date: $ **300.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$15.00** **$15.00** **$15.00**
Susan R Tavilla **5487 N 77th Street** **Scottsdale, AZ 85250** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Arizona Na** Occupation: **Loan Ops Dept Mgr** Aggregate Year-to-Date: $ **480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Allison E Taylor **1523 Glenwood Ave** **Nichols Hills, OK 73116** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Oklahoma City** Occupation: **Comml Sales Mgr** Aggregate Year-to-Date: $ **250.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**
H D Taylor **4513 E Fm 875** **Midlothian, TX 76065** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Services Corporation** Occupation: **Operations Div Mgr** Aggregate Year-to-Date: $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**

SUBTOTAL of Receipts This Page (optional)	**$ 336.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John L Taylor 3 Border Clr Kaufman, TX 75142 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Trust Property Mgmt Mgr Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
John R Taylor 3804 Tahlequah Pl Edmond, OK 73013 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Oklahoma City Occupation: Bus Bnkg Sales Mgr-Metro Mkt Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Shane E Taylor 4011 Whitby Ln Grapevine, TX 76051 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Leasing Corporation Occupation: Leasing Sales Rep Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Rick R Tegtmeier 2318 Dorchester Dr Bartlesville, OK 74006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Oklahoma City Occupation: Underwriter Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Martin C Terry 3900 W 107th Place Crown Point, IN 46307 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Mgr Personal Trust Aggregate Year-to-Date: $ 210.00	09/01/2000 09/15/2000 09/29/2000	$10.00 $10.00 $10.00
Jason B Thomas 3450 Stonevista Lane Columbus, OH 43221 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Occupation: Banker III-Midmkt Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Lisa B Thomas 1651 Crusoe Dr Worthington, OH 43235 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Marketing Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00

SUBTOTAL of Receipts This Page (optional)	$ 249.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Judy K Thompson 4520 E Indigo Bay Dr Higley, AZ 85236 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Management Corp Strategic Planning Mgr $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Pat A Thompson Po Box 1094 Austin, TX 78767 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Market Mgr-Retail $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
William D. Thompson 12866 Troyer Ave Nw Uniontown, OH 44685 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na District Mgr-Retail $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
John W Thornton Jr 17331 Monitor Avenue Baton Rouge, LA 70817 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana Asset Mgr II-Comml Bkg $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
David J. Thorp Jr. 6121 Teasel Dr Westerville, OH 43082 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Investment Advisors Mutual Fund Dir $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Bradley H Tidwell 1403 Westwicke Pl Dayton, OH 45459 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Comml Market Mgr $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
David A Tillery 2107 Scenic Bay Drive Arlington, TX 76013 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Operations Dept Mgr $ 500.00	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00

SUBTOTAL of Receipts This Page (optional)	$ 330.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Edward Tinsley **12869 E. Altedena Dr** **Scottsdale, AZ 85259** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One, Michigan** **Hd-Product Mgmt** $ 1,000.00	**09/01/2000** **09/15/2000** **09/29/2000**	**$50.00** **$50.00** **$50.00**
Full Name, Mailing Address and ZIP Code **Nancy Lombardo Tochman** **17568 Farmcrest Lane** **Northville, MI 48167** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One, Michigan** **Bus Bnkg Asst Market Mgr** $ 480.00	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Full Name, Mailing Address and ZIP Code **Lori K Toole** **3749 Old Meever Rd** **Acworth, GA 30101** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Wolfe Valley Natl Fin Svc Corp** **Indirect Lending Ctr Mgr** $ 480.00	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Full Name, Mailing Address and ZIP Code **Mark D Torkos** **10340 Mackenzie Way** **Dublin, OH 43017** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One Trust Company Na** **Chief Technology Officer** $ 250.00	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**
Full Name, Mailing Address and ZIP Code **Larry D Trantham** **14011 Highmark Sq.** **Dallas, TX 75240** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One, Texas Na** **Market Mgr-Retail** $ 1,000.00	**09/01/2000** **09/15/2000** **09/29/2000**	**$50.00** **$50.00** **$50.00**
Full Name, Mailing Address and ZIP Code **Kenneth E. Tremaine** **1663 Northland** **Highland Park, IL 60035** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One, Na** **Banking Center Mgr V** $ 216.00	**09/01/2000**	**$12.00**
Full Name, Mailing Address and ZIP Code **Paul R Trigg** **901 E Windfield Pl Apt C** **Appleton, WI 54911** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One Wisconsin** **Market Mgr-Retail** $ 333.40	**09/01/2000** **09/15/2000** **09/29/2000**	**$16.67** **$16.67** **$16.67**

SUBTOTAL of Receipts This Page (optional)	**$ 543.51**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey M Truck 3548 Steiner St Columbus,, OH 43231 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Occupation: Appl Sys Anlst/Progmr Lead Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Brian J. Tuerff 10214 Talleyran Dr Austin, TX 78750 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Occupation: Comml Real Estate Manager I Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Ernest W Tullos 3005 Bois Darc Ln Rowlett, TX 75088 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Occupation: Private Banker Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Thomas P Tupper 4828 Fiesta Lakes St Las Vegas, NV 89130 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Vntge Valley Natl Fin Svc Corp Occupation: Indirect Lending Ctr Mgr Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Michael K Turner 5202 Eastmour Rd Salt Lake City, UT 84117 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Utah Na Occupation: Bus Bnkg Sales Mgr-Metro Mkt Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Roger J. Turner 600 Jefferson St. First Floor Lafayette, LA 70501 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Securities Corp Occupation: Invst Sales Rep Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
James A. Tutt Jr 3009 Aspenwood Way Louisville, KY 40241 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Kentucky, Na Occupation: Sr Underwriter Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50

SUBTOTAL of Receipts This Page (optional)	$ 261.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Franklyn E. Tyler 49 S Remington Rd Bexley, OH 43209 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Services Corporation Bus Analyst-Lead $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
James E Tyler 8014 S State Road 335 Pekin, IN 47165-8523 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Management Corp Accounting Mgr $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Robert L. Van Kirk 5451 Stillwater Ave Westerville, OH 43082 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Support Services Mgr $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Carol A Vanderbilt 4776 Bellfield Dr Dublin, OH 43017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Finance One Corporation Strategic Manager $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Edward F Vanhollebeke 5370 Territorial Grand Blanc, MI 48439 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Michigan Banker III-Midmkt $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Gregory R Vartanyan 11690 W 74th Pl Arvada, CO 80005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Colorado, Na Bus Bnkg Sales Mgr-Metro Mkt $ 237.50	09/01/2000 09/15/2000	$12.50 $12.50
Conrad David Vasquez 105 Wyeth Way Hockessin, DE 19707 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Customer Support Ops Leader $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00

SUBTOTAL of Receipts This Page (optional)	$ 251.50
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jonathan G Verity 747 Sheridan Rd Evanston, IL 60202	Bank One Trust Company Na	09/01/2000 09/15/2000 09/29/2000	$30.00 $30.00 $30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Client Services Mgr Aggregate Year-to-Date: $ 600.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Vetta 4867 Calloway Ct Dublin, OH 43017	Bank One Trust Company Na	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Regional Mgr - Wealth Aggregate Year-to-Date: $ 480.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan Z Villani 11 Voisin Destrehan, LA 70047	Bank One, Louisiana	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Banking Center Mgr IV Aggregate Year-to-Date: $ 240.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Burton Wade 203 Country Club Rd Monroe, LA 71201	Bank One, Louisiana	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Private Banking Mgr Aggregate Year-to-Date: $ 240.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark B Wade 2917 Owenwood Dr Fort Worth, TX 76109	Bank One, Texas Na	09/01/2000 09/15/2000 09/29/2000	$16.00 $16.00 $16.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Relationship Mgr-Comml Aggregate Year-to-Date: $ 320.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard R. Wade 18634 Clairmont Circle E Northville Twn, MI 48167	Banc One Management Corp	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Market Mgr - Middle Market Aggregate Year-to-Date: $ 1,000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald E Wagner 131 Bedwen Bach Ln Granville, OH 43023	Bank One Trust Company Na	09/01/2000 09/15/2000 09/29/2000	$16.00 $16.00 $16.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Opers Mgr III - Img Aggregate Year-to-Date: $ 320.00		

SUBTOTAL of Receipts This Page (optional)	$ 480.00
TOTAL This Period (last page this line number only)	

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Patricia Paxton Wagner 211 W 96th St Indianapolis, IN 46260 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Client Services Mgr $ 400.00	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00
Suzanne C. Wagner 8466 Juniper Dr Lewis Center, OH 43035 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Corp Dmn Planning & Analysis Mgr II $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Deborah F. Walden 6 Pheasants Ridge N. Greenville, DE 19807 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Cardmember Operations Leader $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00
Ellen L Waldmer 3751 W Southwood Dr Franklin, WI 53132 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Mgr-Comm'L Banking $ 260.00	09/01/2000 09/15/2000 09/29/2000	$13.00 $13.00 $13.00
William Scott Wallace 1096 Spencer Drive Downingtown, PA 19335 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Chief Technology Officer $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Molly A Walsh 1711 N Wolcott Chicago, IL 60622 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corporation Bus Unit Integra Mgr-Ops $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Frank E Walter 9347 Steeplebush Dr Belvidere, IL 61008 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Illinois Na Group Sales Mgr Middle Market $ 1,000.00	09/01/2000 09/15/2000 09/29/2000	$50.00 $50.00 $50.00

SUBTOTAL of Receipts This Page (optional)	$ 508.50
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Mary Carter Warren **105 Bellemore Rd** **Baltimore, MD 21210** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **First Usa Bank, Na** Occupation: **Portfolio Marketing Executive** Aggregate Year-to-Date: **$ 1,000.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$50.00** **$50.00** **$50.00**
Mark T. Warshaner **6333 Stonefield Rd** **Middleton, WI 53562** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Securities Corp** Occupation: **Invst Sales Mgr-Reg** Aggregate Year-to-Date: **$ 250.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**
Darlene Rose Wasilewski **15637 Williamsburg** **Macomb Twsp, MI 48044** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Michigan** Occupation: **Banker II-Midmkt** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Walter C Watkins Jr **38146 Vista Drive North** **Livonia, MI 48152** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Michigan** Occupation: **Head-East Middle Market** Aggregate Year-to-Date: **$ 1,000.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$50.00** **$50.00** **$50.00**
Thomas R Watts **425 Buckingham Place** **Downers Grove, IL 60516** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **American National Bank** Occupation: **Hd Asset Based Finance** Aggregate Year-to-Date: **$ 240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Richard E Weaver **160 W Amanda Ln** **Tempe, AZ 85284** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Wealth Mgmt Advisor** Aggregate Year-to-Date: **$ 480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Gregory John Weber **11175 Peppermill Lane** **Fishers, IN 46038** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One Trust Company Na** Occupation: **Mgr A-Sr Portfolio** Aggregate Year-to-Date: **$ 480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**

SUBTOTAL of Receipts This Page (optional)	**$ 553.50**
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joanne Weber 1224 N Prospect Ave Apt 6o Milwaukee, WI 53202	Banc One Management Corp	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Lending Mgr-Retail Aggregate Year-to-Date: $ 480.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan L. Weber 2452 Baywood Ct Greenwood, IN 46143	Bank One Indiana Na	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: District Mgr-Retail Aggregate Year-to-Date: $ 250.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David C Webster 101 Portside Coppell, TX 75019	Banc One Management Corp	09/01/2000 09/15/2000 09/29/2000	$37.50 $37.50 $37.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Corporate Affairs Director Aggregate Year-to-Date: $ 712.50		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elaine C Weeks 2 Spring Meadow Lane Hockessin, DE 19707	First Usa Bank, Na	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Portfolio Progrmm Manager Sr Aggregate Year-to-Date: $ 240.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gary E. Weiss 2008 N Clifton Chicago, IL 60614	Bank One, Na	09/01/2000 09/15/2000 09/29/2000	$20.00 $20.00 $20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Group Finance Manager Aggregate Year-to-Date: $ 380.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R Michael Welborn 901 Chestnut Wilmette, IL 60091	Bank One, Arizona Na	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Hd-Comm, Bk.-Middle Mkt. Aggregate Year-to-Date: $ 240.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald J Weldon Jr 978 Regimental Dr West Chester, PA 19382	First Usa Bank, Na	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Marketing Executive Aggregate Year-to-Date: $ 240.00		

SUBTOTAL of Receipts This Page (optional)	$ 390.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Lisa M Wesolek 180 Stonefence Ln Dublin, OH 43017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Sales Executive-Instit $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Ronald A Wessels 3732 Heffron St Stevens Point, WI 54481 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Wisconsin City Executive $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Kenneth F Wesson 4331 Cedar Ridge Trl Houston, TX 77059 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Bus Bnkg Sales Mgr-Metro Mkt $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Kathleen A Whalen 9518 Tamarisk Pkwy Louisville, KY 40223 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Management Corp Cra Officer-State $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Frederic C White 108 Brighton Ct. Coppell, TX 75019 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Mgmnt Svcs - Austin Csd Operations Manager $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Paul H. White 1429 B N. Paulina Ave. Chicago, IL 60622 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Na Sr Assoc, Corp Bnkg $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Ed L White Jr 10491 Tippecanoe San Antonio, TX 78245 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Texas Na Relationship Mgr II-Bus Bnkg $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50

SUBTOTAL of Receipts This Page (optional)	$ 259.50
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Annette L. Whittemore **981 Cross Country Dr** **Columbus, OH 43235** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One Trust Company Na** **Marketing Mgr** $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Susan Wilkes **8941 S Redwing Drive** **Franklin, WI 53132** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Services Corporation** **Operations Div Mgr** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Bret P Williams **835 Cross Timbers** **Double Oak, TX 75077** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Services Corporation** **Comml Ops Grp Mgr I** $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Fred H Williams **4898 Blue Church Rd** **Sunbury, OH 43074** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Management Corp** **Cres Client Services Sr Mgr** $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Gary W Williams **2699 Tournament Dr** **Greenwood, IN 46143** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One Indiana Na** **Indirect Lending Ctr Mgr** $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Howard C Williams **343 Juniper Ct** **Delafield, WI 53018** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One Trust Company Na** **Client Services Mgr** $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Mary Thomasine Williams **74 E Gates St** **Columbus, OH 43206** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Management Corp** **Technology Program Managng Dir** $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50

SUBTOTAL of Receipts This Page (optional)	$ 328.50
TOTAL 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 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
R Nell Williams **1913 North Hudson Ave.** **Chicago, IL 60614** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Services Corporation** Occupation: **Operations Group Mgr** Aggregate Year-to-Date: $ **1,000.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$50.00** **$50.00** **$50.00**
Stephen T Williams **6 Galleries E** **Huntington, WV 25701** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Investment Advisors** Occupation: **Wholesale Mgr-Reg** Aggregate Year-to-Date: $ **1,000.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$50.00** **$50.00** **$50.00**
Thomas L. Williams **77 W Huron St Box 126** **Chicago, IL 60610** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Attorney** Aggregate Year-to-Date: $ **480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Janice A. Wilson **6026 Tetlin Field Dr** **New Albany, OH 43054** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Management Corp** Occupation: **Audit Sr. Risk Advisor** Aggregate Year-to-Date: $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Thomas F. Wilson **7190 Lakeside Dr** **Indianapolis, IN 46278** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Banc One Investment Advisors** Occupation: **Natl Acct Portfolio Mgr** Aggregate Year-to-Date: $ **720.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$36.00** **$36.00** **$36.00**
Steven L Wirt **301 Ambria Drive** **Mundelein, IL 60060** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **American National Bank** Occupation: **Comml Ops Grp Mgr II** Aggregate Year-to-Date: $ **480.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$24.00** **$24.00** **$24.00**
Elwood H. Wirth **11480 Geddes Rd.** **Freeland, MI 48623** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank One, Michigan** Occupation: **Sr. Relationship Mgr-Community** Aggregate Year-to-Date: $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**

SUBTOTAL of Receipts This Page (optional)	$ 624.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Terence C. Wise **65170 New Hope Road** **Naperville, IL 60540** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One, Michigan** **Hd Corp Mergers & Acq** $ **1,000.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$50.00** **$50.00** **$50.00**
Kathleen E. Witsil **202 E. Hillendale Rd.** **Kennett Square, PA 19348** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**First Usa Bank, Na** **Ayr Manager Sr** $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Edmund Z. Witulski **4712 Kingsley Dr** **Indianapolis, IN 46205** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One Indiana Na** **Banking Center Mgr III** $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
John A Woloschek **13660 West Kelton Court** **New Berlin, WI 53151** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Insurance Corp** **Product/Segment Group Mgr** $ **240.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.00** **$12.00** **$12.00**
Harry R. Wood III **306 Cadeville Cutoff Rd** **West Monroe, LA 71292** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Bank One, Louisiana** **District Mgr-Retail** $ **500.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$25.00** **$25.00** **$25.00**
Neal H Wood II **9377 Culross Ct** **Dublin, OH 43017** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Leasing Corporation** **Managed Assets Mgr** $ **210.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$10.50** **$10.50** **$10.50**
Steven J Wrede **10529 E Firewheel Dr** **Scottsdale, AZ 85259** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	**Banc One Securities Corp** **Invst Sales Rep** $ **250.00**	**09/01/2000** **09/15/2000** **09/29/2000**	**$12.50** **$12.50** **$12.50**

SUBTOTAL of Receipts This Page (optional)	**$ 402.00**
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Irven Wright 6517 Mosswood Dr Monroe, LA 71203 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Louisiana Occupation: Banking Center Mgr III Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Steven D Wright 110 Sandalwood Levelland, TX 79336 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Texas Na Occupation: City Executive Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Lisa A. Wurst 2239 Wilshire Se East Grand Rapids, MI 49506 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Michigan Occupation: Mgr B-Prv Bnk & Inv Aggregate Year-to-Date: $ 480.00	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Gary G Yarbrough 5026 E Justica St Cave Creek, AZ 85331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Na Occupation: Indirect Lendng Mgr-Reg Aggregate Year-to-Date: $ 250.00	09/01/2000 09/15/2000 09/29/2000	$12.50 $12.50 $12.50
Kenneth Yokum 5 Lakecrest Ct. Towson, MD 21286 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Arizona Na Occupation: Operations Div Mgr Aggregate Year-to-Date: $ 750.00	09/01/2000 09/15/2000 09/29/2000	$37.50 $37.50 $37.50
M Deann Young 8261 Northwoods Ct Columbus, OH 43235 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Management Corp Occupation: Hr Consulting Mgr Aggregate Year-to-Date: $ 240.00	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Mark S. Young 8005 Holyrood Ct Dublin, OH 43017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Leasing Corporation Occupation: Sales/Marketing Mgr-Fcs Aggregate Year-to-Date: $ 300.00	09/01/2000 09/15/2000 09/29/2000	$15.00 $15.00 $15.00

SUBTOTAL of Receipts This Page (optional)	$ 375.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Pete M Yuan 420 Old Hammond Hwy #305 Metairie, LA 70005	Bank One, Louisiana	09/01/2000 09/15/2000 09/29/2000	$24.00 $24.00 $24.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Relationship Mgr Sr Aggregate Year-to-Date: $ 480.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bruno P Zanlungo 757 Challenging Trail South Lyon, MI 48178	Banc One Services Corporation	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Business Resumption Anlst-Lead Aggregate Year-to-Date: $ 240.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nicholas J. Zennario 253 Topaz Cir Canfield, OH 44406	Bank One Na	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Market Mgr-Retail Aggregate Year-to-Date: $ 500.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Craig Zollinger 1798 Mueller Park Rd Bountiful, UT 84010	Bank One Utah Na	09/01/2000 09/15/2000 09/29/2000	$25.00 $25.00 $25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Comrcl Sales Mgr Aggregate Year-to-Date: $ 500.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David A Zorich 5344 Hessler Cir Hilliard, OH 43026	Bank One Trust Company Na	09/01/2000 09/15/2000 09/29/2000	$12.00 $12.00 $12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Technology Project Manager Aggregate Year-to-Date: $ 240.00		

SUBTOTAL of Receipts This Page (optional)	$ 294.00
TOTAL This Period (last page this line number only)	$56,940.86

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE [ ] OF [ ]

FOR LINE NUMBER 15

Offsets To Operating Expenditures (Refunds, Rebates, etc.)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bank One, N.A. Department 1045 Columbus, OH 43271-1045	Occupation	09/22/2000	$15.56
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 135.56		

SUBTOTAL of Receipts This Page (optional)	$ 15.56
TOTAL This Period (last page this line number only)	$ 15.56

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 21(b)

Other Federal Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Bank One, N.A. **Department 1045** **Columbus, OH 43271-1045**	**Bank Charges** Disbursement For: ☐ Primary ☐ General ☒ Other: **Other** 2000	**09/21/2000**	**$108.34**

SUBTOTAL of Disbursements This Page (optional)	**$108.34**
TOTAL This Period (last page this line number only)	**$108.34**

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 22

Transfers to Affiliated/Other Party Committees

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Bank One Illinois PAC East Old State Capitol Plaza Springfield, IL 62701	Transfer to Affiliated PAC Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	09/27/2000	$30,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Bank One Good Citizenship Committee 611 Woodward Avenue Detroit, MI 48226	Transfer to Affiliated PAC Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	09/08/2000	$2,547.06
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Bank One Ohio PAC 100 East Broad Street Columbus, OH 43215	Transfer to Affiliated PAC Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	09/28/2000	$93,000.00

SUBTOTAL of Disbursements This Page (optional)	$125,547.06
TOTAL This Period (last page this line number only)	$125,547.06

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 5

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Dick Armey Campaign Committee P.O. Box 85 Lewisville, TX 75067	Contribution: Dick Armey (TX-26-R) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/21/2000	$5,000.00
Ashcroft 2000 8229 Clayton Road Suite 200 St. Louis, MO 63117	Contribution: John Ashcroft (MO-R) Senate Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/15/2000	$5,000.00
Ken Bentsen for Congress Committee 5615 Morningside #301 Houston, TX 77005	Contribution: Ken Bentsen (TX-25-D) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/15/2000	$4,000.00
Bereuter for Congress Committee P.O. Box 94794 Lincoln, NE 68509	Contribution: Doug Bereuter (NE-1-R) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/15/2000	$5,000.00
Friends of John Boehner 7908-I Cincinnati Dayton Road West Chester, OH 45069	Contribution: John A. Boehner (OH-8-R) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/28/2000	$2,750.00
Texans for Henry Bonilla P.O. Box 17292 San Antonio, TX 78217	Contribution: Henry Bonilla (TX-23-R) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/11/2000	$1,000.00
Boucher for Congress Committee 195 Park Street P.O. Box 2000 Abingdon, VA 24210	Contribution: Rick Boucher (VA-9-D) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/15/2000	$5,000.00
Friends of Conrad Burns - 2000 P.O. Box 1532 Billings, MT 59103	Contribution: Conrad Burns (MT-R) Senate Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/15/2000	$5,000.00
Campbell for Senate 672 Oak Park Way Redwood City, CA 94062	Contribution: Tom Campbell (CA-D) Senate Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/27/2000	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$33,750.00
TOTAL This Period (last page this line number only)	

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 5

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Steve Chabot for Congress 3014 Harrison Avenue Cincinnati, OH 45211	Contribution: Steve Chabot (OH-1-R) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/27/2000	$2,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Crane for Congress Committee P.O. Box 8534 Rolling Meadows, IL 60008	Contribution: Philip M. Crane (IL-8-R) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/26/2000	$2,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Dooley for Congress P.O. Box 1367 Visalia, CA 93279	Contribution: Calvin M. Dooley (CA-20-D) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/15/2000	$2,500.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Ensign for Senate 9904 Glenrock Drive Las Vegas, NV 89134	Contribution: John E. Ensign (NV-R) Senate Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/21/2000	$5,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Flaherty for Congress 1326 Stratford Court Neenah, WI 54956	Contribution: Daniel Flaherty (WI-6-D) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/27/2000	$500.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Jeff Flake for Congress 4222 East Mclellan Rd. #19 Mesa, AZ 85205	Contribution: Jeff Flake (AZ-1-R) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/22/2000	$2,500.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Fletcher for Congress P.O. Box 4703 Lexington, KY 40544	Contribution: Ernie Fletcher (KY-6-R) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/15/2000	$1,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Committee to Re-Elect Vito Fossella P.O. Box 131403 Staten Island, NY 10313	Contribution: Vito J. Fossella, Jr. (NY-13-R) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/21/2000	$2,500.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Bob Franks for U.S. Senate Inc. 310 W. Westfield Avenue Roselle Park, NJ 07204	Contribution: Bob Franks (NJ-R) Senate Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/21/2000	$5,000.00

SUBTOTAL of Disbursements This Page (optional)	$23,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 5

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Frist 2000 Inc. 2000 Glen Echo Road Suite 107 Nashville, TN 37215	Contribution: Bill Frist (TN-R) Senate Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/11/2000	$2,500.00
Gekas for Congress 4800 Lingleston Rd. Suite 203 Harrisburg, PA 17112	Contribution: George W. Gekas (PA-17-R) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/21/2000	$5,000.00
Rod Grams for U.S. Senate 2013 Second Avenue N Suite B2 Anoka, MN 55303	Contribution: Rod Grams (MN-R) Senate Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/15/2000	$5,000.00
Green for Congress P.O. Box 12571 Green Bay, WI 54307	Contribution: Mark Green (WI-8-R) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/13/2000	$1,000.00
Gutierrez for Congress 2750 North Ashland Avenue c/o Raul Vega Chicago, IL 60614	Contribution: Luis V. Gutierrez (IL-4-D) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/26/2000	$3,000.00
Hoekstra for Congress 1454 Cimarron Dr Holland, MI 49423	Returned Check #3668 dated 08/18/2000 for Pete Hoekstra (MI-2-R), House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/18/2000	($1,000.00)
Jeffords for Vermont Committee Inc. P.O. Box 246 C/O Susan Russ Montpelier, VT 05601	Contribution: James M. Jeffords (VT-R) Senate Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/15/2000	$5,000.00
Chris John for Congress Committee Inc. P.O. Drawer 307 Crowley, LA 70527	Contribution: Chris John (LA-7-D) House Candidate Disbursement For: ☒ Primary ☐ General ☐ Other: 2000	09/25/2000	$2,000.00
Eddie Bernice Johnson for Congress 2501 Cedar Springs Ave Suite 160 Dallas, TX 75201	Contribution: Eddie Bernice Johnson (TX-30-D) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/13/2000	$2,000.00
SUBTOTAL of Disbursements This Page (optional)			$24,500.00
TOTAL This Period (last page this line number only)			

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 4 OF 5

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Friends of Sam Johnson P.O. Box 860096 Plano, TX 75086	Contribution: Sam Johnson (TX-3-R) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/13/2000	$1,250.00
Full Name, Mailing Address and ZIP Code Kind for Congress Committee 505 King Street Suite 105 La Crosse, WI 54601	Purpose of Disbursement Contribution: Ron Kind (WI-3-D) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	Date (month, day, year) 09/13/2000	Amount of Each Disbursement this Period $2,000.00
Full Name, Mailing Address and ZIP Code Kirk for Congress Inc. 1910 Waukegan Road Glenview, IL 60025	Purpose of Disbursement Contribution: Mark Kirk (IL-10-R) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	Date (month, day, year) 09/11/2000	Amount of Each Disbursement this Period $4,000.00
Full Name, Mailing Address and ZIP Code LaTourette for Congress Committee 1004 Millridge Rd Highland Hts, OH 44143	Purpose of Disbursement Contribution: Steve C. LaTourette (OH-19-R) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	Date (month, day, year) 09/28/2000	Amount of Each Disbursement this Period $2,000.00
Full Name, Mailing Address and ZIP Code Linder for Congress P.O. Box 942060 Atlanta, GA 31141	Purpose of Disbursement Contribution: John Linder (GA-11-R) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	Date (month, day, year) 09/11/2000	Amount of Each Disbursement this Period $5,000.00
Full Name, Mailing Address and ZIP Code New Republican Majority Fund 228 S. Washington Street Suite 200 Alexandria, VA 22314	Purpose of Disbursement Contribution: New Republican Majority Fund (A Leadership PAC) Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	Date (month, day, year) 09/11/2000	Amount of Each Disbursement this Period $5,000.00
Full Name, Mailing Address and ZIP Code Maloney for Congress 49 East 92nd Street New York, NY 10128	Purpose of Disbursement Contribution: Carolyn B. Maloney (NY-14-D) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	Date (month, day, year) 09/26/2000	Amount of Each Disbursement this Period $1,000.00
Full Name, Mailing Address and ZIP Code Re-Elect Congressman Joe Moakley Committee 141 Tremont Street, 3rd Floor Boston, MA 02111	Purpose of Disbursement Contribution: Joe Moakley (MA-9-D) House Candidate Disbursement For: ☒ Primary ☐ General ☐ Other: 2000	Date (month, day, year) 09/11/2000	Amount of Each Disbursement this Period $5,000.00
Full Name, Mailing Address and ZIP Code Nelson 2000 1915 North 121st Street Suite B Omaha, NE 68154	Purpose of Disbursement Contribution: E. Benjamin Nelson (NE-D) Senate Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	Date (month, day, year) 09/25/2000	Amount of Each Disbursement this Period $2,500.00
SUBTOTAL of Disbursements This Page (optional)			$27,750.00
TOTAL This Period (last page this line number only)			

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 5 OF 5

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Bob Ney for Congress P.O. Box 490 St. Clairsville, OH 43950	Contribution: Bob W. Ney (OH-18-R) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/28/2000	$5,000.00
Anne Northup for Congress P.O. Box 7313 Louisville, KY 40257	Contribution: Anne Meagher Northup (KY-3-R) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/21/2000	$3,000.00
Pickering for Congress P.O. Box 6440 Laurel, MS 39441	Contribution: Chip W. Pickering, Jr. (MS-3-R) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/15/2000	$2,500.00
Pryce for Congress 145 E. Rich Street Columbus, OH 43215	Contribution: Deborah Pryce (OH-15-R) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/28/2000	$5,000.00
Robb for the Senate P.O. Box 1279 McLean, VA 22101	Contribution: Charles S. Robb (VA-D) Senate Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/11/2000	$2,500.00
Steve Rothman for Congress P.O. Box 734 Hackensack, NJ 07602	Contribution: Steven R. Rothman (NJ-9-D) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/15/2000	$5,000.00
Friends of Craig Thomas P.O. Box 1580 Casper, WY 82602	Contribution: Craig Thomas (WY-R) Senate Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/11/2000	$5,000.00
Pat Toomey for Congress Committee 3615 Congress Street Allentown, PA 18104	Contribution: Patrick Toomey (PA-15-R) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/25/2000	$2,500.00
Wynn for Congress P.O. Box 5323 c/o Mitchell and Titus, LLP Capitol Heights, MD 20791	Contribution: Albert R. Wynn (MD-4-D) House Candidate Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	09/21/2000	$5,000.00

SUBTOTAL of Disbursements This Page (optional)	$35,500.00
TOTAL This Period (last page this line number only)	$144,500.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 28(a)

Refunds of Contributions to Individuals

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

BANK ONE CORPORATION PAC

A. Full Name, Mailing Address and ZIP Code Charles K. Perkins 4170 N Marine Dr #22e Chicago, IL 60613	Purpose of Disbursement Refund to Individual Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Other 2000	Date (month, day, year) 09/29/2000	Amount of Each Disbursement This Period $24.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	$24.00
TOTAL This Period (last page this line number only)	$24.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☒	Registered/Certified Mail	POSTMARKED (R/C) 10/17/00
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

CR — PREPARER

10/20/00 — DATE PREPARED

(6/2000)