REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION Mail Room

JUL 21 9 07 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
BANC ONE POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
100 East Broad Street

CITY, STATE and ZIP CODE
Columbus OH 43215

2. FEC IDENTIFICATION NUMBER
L00128512

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

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 6/1/97 through 6/30/97		
6. (a) Cash on Hand January 1, 19____		$ 484,708.01
(b) Cash on Hand at Beginning of Reporting Period	$ 490,823.42	
(c) Total Receipts (from Line 19)	$ 109,220.35	$ 432,250.89
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 600,043.77	$ 916,958.90
7. Total Disbursements (from Line 30)	$ 52,500.00	$ 369,415.13
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 547,543.77	$ 547,543.77
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 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Robert E. Wahlman

Signature of Treasurer
Robert E Wahlman

Date
7/17/97

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)

FEEA.V-95

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

(revised 1/1/91)

NAME OF COMMITTEE: BANC ONE CORPORATION

REPORT COVERING PERIOD FROM 6/1/97 TO: 6/30/97

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	24,992.34	107,072.02	11(a)(i)
ii. Unitemized	84,228.01	324,178.87	11(a)(ii)
iii. Total (add i and ii) ➤	109,220.35	431,250.89	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	109,220.35	431,250.89	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	1,000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	109,220.35	432,250.89	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤			20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	109,721.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	52,500.00	241,011.71	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		716.61	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤		716.61	28(d)
29. Other Disbursements		17,965.81	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	52,500.00	369,415.13	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤			31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	109,220.35	413,250.89	32
33. Total Contribution Refunds (from line 28d)	0.00	716.61	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	109,220.35	430,534.28	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ADAMS,DONALD 5405 BAYOUSIDE DRIVE CHAUVIN , LA 70344 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Corporation Occupation: RETAIL BANKING MGR-BANK Aggregate Year-to-Date > $ 300.00	6/17/97	300.00
B. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
ALEXANDER, JOHN G 4837 OLENTANGY BLVD COLUMBUS , OH 43214 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Co. Occupation: SUPPORT SERVICES MGR Aggregate Year-to-Date > $ 600.00	6/30/97 PAYROLL DEDUCTION	100.00 50.00 TWICE MONTHLY (15TH AND MONTH END)
C. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
ALONSO, STEVEN C. 1357 HELFORD LN CARMEL , IN 46032 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Finance One Corp. Occupation: PRESIDENT-SUBSID Aggregate Year-to-Date > $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
D. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
BACASTOW, CLINTON S 6230 STATE ROAD #521 SUNBURY , OH 43074 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Lexington Occupation: CREDIT PRODUCTS MGR Aggregate Year-to-Date > $ 500.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
E. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
BAER, JOHN M. 5151 ROCKY CAY CT CARMEL, , IN 46033 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Indianapolis Occupation: PLANNING & ANALYSIS MGR Aggregate Year-to-Date > $ 500.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
F. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
BAKER, CARA L RT 2 BOX 19 ROCKWELL , TX 75087 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Corporation Occupation: FACILITIES MGR-REGION Aggregate Year-to-Date > $ 240.00	6/30/97 PAYROLL DEDUCTION	40.00 20.00 TWICE MONTHLY (15TH AND MONTH END)
G. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
BALDWIN, BRAD R 3607 APPLE HILL COVE SALTLAKE CITY , UT 84109 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Utah Occupation: CEO-STATE Aggregate Year-to-Date > $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)

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

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 1

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BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BALDWIN, RONALD C 345 E BECK ST COLUMBUS , OH 43206	Banc One Corporation	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: BUSINESS BKNG GEN MGR	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	300.00	

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BARON, JAMES R 218 GLENDALE AVENUE FINDLAY , OH 45840	Banc One Ohio Corp.	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: RETAIL AREA MGR	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	300.00	

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BARRETT, KAREN K 1809 UPPER CHELSEA RD COLUMBUS, , OH 43212	Bank One Columbus	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CHANNEL MGR-CR CRD	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	300.00	

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BATEMAN, JOHN H 1360 MEADOW LEA DRIVE BATON ROUGE , LA 70808	Bank One, Louisiana, NA	6/30/97	164.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRESIDENT-BANK	PAYROLL DEDUCTION	82.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	891.75	

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BEANE, RONALD D 924 HELENE STREET ST ALBANS , WV 25177	Bank One West Virginia	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: COMML BANKING MGR	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	300.00	

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BELL, GREG J 6353 WESTRIDGE BATON ROUGE , LA 70817	Banc One Mortgage Corp.	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: MORTG PROCESSING CTR MGR	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	300.00	

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BENNETT, STEVEN A 2975 ROCKFORD DRIVE COLUMBUS , OH 43221	Banc One Corporation	6/30/97	84.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: GENERAL COUNSEL-CORP	PAYROLL DEDUCTION	42.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	504.00	

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

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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PAGE 3 OF 1

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A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BENNETT, WILLIAM M 6292 MEMORIAL DRIVE DUBLIN , OH 43017	Bank One Columbus	6/30/97 PAYROLL DEDUCTION	200.00 100.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: VICE CHAIRMAN-BANK		
	Aggregate Year-to-Date > $	1,200.00	

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BERKE, MICHAEL A 6191 GLENCREE PLACE DUBLIN, , OH 43017	Banc One Services Corp.	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: TELECOM SVCS DIV MGR		
	Aggregate Year-to-Date > $	350.00	

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BERTOLET, MICHAEL O 18618 SO MISSION HILLS BATON ROUGE , LA 70810	Bank One, Louisiana, NA	6/30/97 PAYROLL DEDUCTION	200.00 100.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: COMBL BANKING MGR		
	Aggregate Year-to-Date > $	1,200.00	

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BEVERS, JERRY W 1221 CROCKET DR N BURLESON , TX 76028	Bank One Arizona	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: RETAIL AREA MGR		
	Aggregate Year-to-Date > $	300.00	

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BICHSEL, TERRENCE 5300 WOODBRIDGE AVENUE POWELL , OH 43065	Banc One Corporation	6/30/97 PAYROLL DEDUCTION	62.50 31.25 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PENDING O/H TITLE/GRD (11+)		
	Aggregate Year-to-Date > $	375.00	

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BLACKFORD, DAVID E 4718 E BENNETT DR PHOENIX , AZ 85028	Bank One Arizona	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: COMBL BANKING MGR-REQ		
	Aggregate Year-to-Date > $	300.00	

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BLAESING, JO ANNE MP 1885 CHEVY CHASE BROOKFIELD , WI 53045	Banc One Wisconsin Insurance S	6/30/97 PAYROLL DEDUCTION	42.00 21.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: OPERATIONS DEPT MGR		
	Aggregate Year-to-Date > $	252.00	

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

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

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PAGE 4 OF 1

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A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BLEWETT, JAMES S. 511 NORTHAMPTON SHREVEPORT , LA 71106	Bank One, Louisiana, NA	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: COMML BANKING MGR	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	550.00	
B. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
BLUNK, STEVEN R. 351 NORTHVIEW DRIVE COLUMBUS , OH 43209	Banc One Corporation	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: FUNDS MGMT MGR-CORP	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	500.00	
C. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
BOUCHE, FRANCIS C 6026 N 11TH ST PHOENIX , AZ 85014	Bank One Arizona	6/30/97	40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: COLLECTIONS MGR	PAYROLL DEDUCTION	20.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	200.00	
D. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
BOWEN III, RICHARD M 7122 WESTER WAY DALLAS , TX 75248	Bank One Texas	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: SYSTEMS MGR	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	300.00	
E. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
BOWLES, JOSEPH C 3511 APPLE VALLEY DR FARMERS BRANCH , TX 75234	Banc One Corporation	6/30/97	28.75
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CORPORATE RELATIONS MGR	PAYROLL DEDUCTION	30.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	341.25	
F. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
BRADLEY, LAWRENCE E. 12092 VILLAGE WOOD DRIVE SHARONVILLE , OH 45241	Bank One Columbus	6/30/97	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: BUSINESS BANKING MGR	PAYROLL DEDUCTION	12.50 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	229.10	
G. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
BRIGHTBILL III, L D 8908 CREST WOOD DR FT. WORTH , TX 76179	Bank One Texas	6/30/97	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: COMML BANKG DEPT MGR	PAYROLL DEDUCTION	50.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	600.00	

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

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

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PAGE 5 OF 1

FOR LINE NUMBER 11(a)(i)

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BANC ONE Political Action Committee

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BRUNBACK, EMERSON L. 11351 AVANT LN CINCINNATI , OH 45249	Banc One Corporation	6/30/97	31.25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: RETAIL DISTRIBUTION MGR	PAYROLL DEDUCTION	0.00
	Aggregate Year-to-Date $ 343.75		TWICE MONTHLY (15TH AND MONTH END)
B. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
BRUNNER, WILLIAM J 5175 FOREST RUN DRIVE DUBLIN , OH 43017	Banc One Corporation	6/30/97	45.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CHIEF FINL OFFCR-BANK	PAYROLL DEDUCTION	25.00
	Aggregate Year-to-Date $ 245.00		TWICE MONTHLY (15TH AND MONTH END)
C. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
CABAN, JOHN J P O BOX 93 ST JOHN , IN 46373	Bank One Indianapolis	6/30/97	40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: RETAIL BANKING MGR-BANK	PAYROLL DEDUCTION	20.00
	Aggregate Year-to-Date $ 240.00		TWICE MONTHLY (15TH AND MONTH END)
D. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
CASIGAS, DONALD 2 WINDEMERE PLACE POLAND , OH 44514	Bank One Columbus	6/30/97	40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CEO-BANK	PAYROLL DEDUCTION	20.00
	Aggregate Year-to-Date $ 240.00		TWICE MONTHLY (15TH AND MONTH END)
E. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
CAMP JR, JOHN C. 1315 SILVERTON DRIVE BATON ROUGE , LA 70815	Bank One, Louisiana, NA	6/30/97	38.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CREDIT EDUCATION MGR-CORP	PAYROLL DEDUCTION	19.00
	Aggregate Year-to-Date $ 228.00		TWICE MONTHLY (15TH AND MONTH END)
F. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
CAMP,EDWARD 8019 SKYLINE HOUSTON , TX 77063	Banc One Corporation	6/12/97	700.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: RELATIONSHIP BNKG DEPT MGR		
	Aggregate Year-to-Date $ 700.00		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
CARLSON, RICHARD R. 8253 ROCKERY WAY WESTERVILLE , OH 43082	Banc One Services Corp.	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CHANGE MGMT DIV MGR	PAYROLL DEDUCTION	25.00
	Aggregate Year-to-Date $ 300.00		TWICE MONTHLY (15TH AND MONTH END)

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

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

FE5AN000

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 6 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)

BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CARPENTER,LARRY 30 FERNCLIFF RD,OAKMONT HILLS WHEELING , WV 26003	Bank One Trust Co.	6/02/97	300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CLIENT SERVICES MGR		
	Aggregate Year-to-Date > $	300.00	

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CARROLL, CHARLES R 605 NEPTUNE DRIVE BASTROP , LA 71220	Bank One, Louisiana, NA	6/30/97 PAYROLL	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRESIDENT-BANK	DEDUCTION	25.00 TWICE MONTHLY (15TH
	Aggregate Year-to-Date > $	300.00	AND MONTH END)

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CARTWRIGHT, THOMAS H 721 CLIPPER ROAD SPRINGFIELD , IL 62707	Banc One Illinois Corp	6/30/97 PAYROLL	130.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CHIEF FINL OFFCR-STATE	DEDUCTION	65.00 TWICE MONTHLY (15TH
	Aggregate Year-to-Date > $	780.00	AND MONTH END)

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CHARLTON, KENNETH W 3000 EAST CEDAR AVENUE #2 DENVER , CO 80209	Bank One Denver	6/30/97 PAYROLL	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CEO-STATE	DEDUCTION	25.00 TWICE MONTHLY (15TH
	Aggregate Year-to-Date > $	300.00	AND MONTH END)

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CHILD, CHRISTOPHER C 6327 KENWOOD AVENUE DALLAS , TX 75214	Bank One Texas	6/30/97 PAYROLL	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CREDIT APPROVAL REP	DEDUCTION	25.00 TWICE MONTHLY (15TH
	Aggregate Year-to-Date > $	258.30	AND MONTH END)

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CLARK, ELISABETH Y BLOSSOM SPRINGS FARM LOUISVILLE , KY 40241	Banc One Corporation	6/30/97 PAYROLL	40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: TREASURY MGR-STATE	DEDUCTION	20.00 TWICE MONTHLY (15TH
	Aggregate Year-to-Date > $	240.00	AND MONTH END)

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CLAY, WILLIAM P 1323 HILLSIDE FOREST DRIVE SUGAR LAND , TX 77479	Bank One Texas	6/30/97 PAYROLL	75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: REAL EST LENDING MGR-AREA	DEDUCTION	25.00 TWICE MONTHLY (15TH
	Aggregate Year-to-Date > $	325.00	AND MONTH END)

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

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

FESAN088

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 7 OF 1

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
COKER,CHARLES 23709 N. MORGAN PIEDMONT , OK 73078 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Dallas Occupation DIRECTOR Aggregate Year-to-Date $ 300.00	6/06/97	300.00
B. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
COOK, JOSEPH R 1636 CARDIFF ROAD COLUMBUS , OH 43221 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Corporation Occupation MATL PRACTICE GRP MGR Aggregate Year-to-Date $ 281.25	6/30/97 PAYROLL DEDUCTION	31.25 6.25 TWICE MONTHLY (15TH AND MONTH END)
C. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
COOK, WILLIAM E 485 SOMERTON DRIVE WESTERVILLE , OH 43081 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Corporation Occupation RISK ADVISOR SR Aggregate Year-to-Date $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
D. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
CORNELL JR, ROBERT S 3700 CLAYBOURNE ROAD KETTERING , OH 45429 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Columbus Occupation FINANCE MGR-FUNCTION Aggregate Year-to-Date $ 432.00	6/30/97 PAYROLL DEDUCTION	72.00 36.00 TWICE MONTHLY (15TH AND MONTH END)
E. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
CROMKHITE, TERESA M. 16013 SOUTH DESERT FOOT HILLS PHOENIX , AZ 85048 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corp. Occupation FINANCIAL SVCS BUS MGR Aggregate Year-to-Date $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
F. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
CROSS, MICHAEL R. 617 GREENWICH STREET WORTHINGTON, , OH 43085 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Corporation Occupation ASSET-BASED LENDING MGR Aggregate Year-to-Date $ 403.30	6/30/97 PAYROLL DEDUCTION	70.00 35.00 TWICE MONTHLY (15TH AND MONTH END)
G. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
CROWLEY, ANTHONY W 5464 NORTHBROOK DRIVE DALLAS , TX 75220 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Corporation Occupation CHIEF CREDIT OFFICER-CORP Aggregate Year-to-Date $ 525.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)

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

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 6 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CRUMRINE, JOHN A. 7122 WILHELMINA DRIVE MIDDLETOWN , OH 45044	Banc One Ohio Corp.	6/30/97	40.00
	Occupation RETAIL BRER MGR	PAYROLL DEDUCTION	20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	240.00	TWICE MONTHLY (15TH AND MONTH END)

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CULLEN, FREDERICK L 297 STANBERY AVENUE COLUMBUS , OH 43209	Banc One Ohio Corp.	6/30/97	40.00
	Occupation COMM. EXEC-REG	PAYROLL DEDUCTION	20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	240.00	TWICE MONTHLY (15TH AND MONTH END)

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CULLEY, WELDON 1414 CASTLE COURT HOUSTON , TX 77006	Bank One Houston	6/12/97	300.00
	Occupation LOAN REVIEW MGR		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	300.00	

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CZOPEK, JOSEPH C 6253 WEXFORD WOODS DRIVE DUBLIN, , OH 43016	Banc One Leasing Corp.	6/30/97	50.00
	Occupation FINANCE GROUP MGR	PAYROLL DEDUCTION	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	300.00	TWICE MONTHLY (15TH AND MONTH END)

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
D ARCY, CHARLES J 4066 THAMES CIRCLE STOW , OH 44224	Bank One Trust Co.	6/30/97	34.00
	Occupation CLIENT SERVICES OFFCR	PAYROLL DEDUCTION	17.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	204.00	TWICE MONTHLY (15TH AND MONTH END)

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DANBURAND, JAMES L 1000 RESCOBIE CT SCHERERVILLE , IN 46375	Bank One Indianapolis	6/30/97	80.00
	Occupation CEO-BANK	PAYROLL DEDUCTION	40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	480.00	TWICE MONTHLY (15TH AND MONTH END)

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DANIEL, JIM 305 WEST CHARLOTTE OKLA CITY , OK 73139	Bank One Oklahoma City	6/30/97	70.00
	Occupation CEO-STATE	PAYROLL DEDUCTION	35.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	420.00	TWICE MONTHLY (15TH AND MONTH END)

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

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 9 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full) BANC ONE Political Action Committee

A. 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
DAVIES JR, WILLIAM J 3220 BOWIE AMARILLO , TX 79109 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Texas CEO-BANK $ 480.00	6/30/97 PAYROLL DEDUCTION	80.00 40.00 TWICE MONTHLY (15TH AND MONTH END)
B. 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
DAY, MARCEL P 6114 LAKE MIST LANE DALLAS , TX 75248 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Co. CLIENT SERVICES MGR $ 305.00	6/30/97 PAYROLL DEDUCTION	55.00 30.00 TWICE MONTHLY (15TH AND MONTH END)
C. 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
DEAN, KEVIN D 33945 N 66TH WAY SCOTTSDALE , AZ 85262 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Arizona FINANCIAL REPORTING MGR $ 240.00	6/30/97 PAYROLL DEDUCTION	40.00 20.00 TWICE MONTHLY (15TH AND MONTH END)
D. 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
DRUM, DAVID V 2611 SHORELINE DRIVE LIMA , OH 45805 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Columbus COMML SALES MGR $ 200.04	6/30/97 PAYROLL DEDUCTION	33.34 16.67 TWICE MONTHLY (15TH AND MONTH END)
E. 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
DYE III, HARRY 352 NORTHVIEW DR POWELL , OH 43065 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One West TX Community Ban SALES EXECUTIVE $ 300.00	6/19/97	300.00
F. 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
EARHART, PHILIP C. 5001 W. ST. CHARLES AVE LAKE CHARLES , LA 70605 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana, NA PRESIDENT-BANK $ 275.00	6/30/97 PAYROLL DEDUCTION	25.00 0.00 TWICE MONTHLY (15TH AND MONTH END)
G. 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
EASTIN III, MARK E 2793 COUNTRY CLUB LN MADISONVILLE , KY 42431 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Lexington CEO-BANK $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)

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

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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PAGE 10 OF 1

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NAME OF COMMITTEE (In Full)

BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code EBERT, NEAL B 3342 FOXCROFT DR LEWIS CENTER , OH 43035 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Banc One Corporation Occupation INFO TECH MGR-CR CRD Aggregate Year-to-Date $ 300.00	Date (month, day, year) 6/30/97 PAYROLL DEDUCTION	Amount of Each Receipt this Period 50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
B. Full Name, Mailing Address and ZIP Code EISENBERG, CHARLES 3629 WICKERSHAM HOUSTON , TX 77027 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Bank One Texas Occupation RETAIL AREA MGR Aggregate Year-to-Date $ 300.00	Date (month, day, year) 6/30/97 PAYROLL DEDUCTION	Amount of Each Receipt this Period 50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
C. Full Name, Mailing Address and ZIP Code ELMORE, SAMUEL L 274 RUSTIC HILLS DR CRAB ORCHARD , WV 25827 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Bank One West Virginia Occupation PRESIDENT-BANK Aggregate Year-to-Date $ 528.00	Date (month, day, year) 6/30/97 PAYROLL DEDUCTION	Amount of Each Receipt this Period 88.00 44.00 TWICE MONTHLY (15TH AND MONTH END)
D. Full Name, Mailing Address and ZIP Code ELVERMAN, TIMOTHY J 5165 S ROOT RIVER PARKWAY GREENFIELD , WI 53228 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Bank One Milwaukee Occupation COMMUNITY DEVEL MGR Aggregate Year-to-Date $ 300.00	Date (month, day, year) 6/30/97 PAYROLL DEDUCTION	Amount of Each Receipt this Period 50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
E. Full Name, Mailing Address and ZIP Code ELVIR, PAUL M 6776 LAKE TRAIL DR WESTERVILLE , OH 43082 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Banc One Services Corp. Occupation OPERATIONS GROUP MGR Aggregate Year-to-Date $ 300.00	Date (month, day, year) 6/30/97 PAYROLL DEDUCTION	Amount of Each Receipt this Period 50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
F. Full Name, Mailing Address and ZIP Code EMMERMANN, CARLOS T 6605 W. JOHN CABOT ROAD GLENDALE , AZ 85308 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation INTL LENDING MGR Aggregate Year-to-Date $ 287.50	Date (month, day, year) 6/30/97 PAYROLL DEDUCTION	Amount of Each Receipt this Period 37.50 12.50 TWICE MONTHLY (15TH AND MONTH END)
G. Full Name, Mailing Address and ZIP Code ERTL, THOMAS E. 10538 WELLINGTON BLVD POWELL , OH 43065 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Banc One Corporation Occupation CHIEF FINL OFFCR-STATE Aggregate Year-to-Date $ 240.00	Date (month, day, year) 6/30/97 PAYROLL DEDUCTION	Amount of Each Receipt this Period 40.00 20.00 TWICE MONTHLY (15TH AND MONTH END)

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

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

FESAN088

SCHEDULE A **ITEMIZED RECEIPTS**

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PAGE 11 OF 1

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

A. 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
FIORELLA, SAMUEL R 3920 EAST KERSAND STREET PHOENIX , AZ 85044 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Arizona SYSTEMS MGR $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
B. 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
FISCHER, RONALD A. 2760 GILBERT AVE. PORTSMOUTH , OH 45662 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Columbus PRESIDENT-BANK $ 390.00	6/30/97 PAYROLL DEDUCTION	40.00 20.00 TWICE MONTHLY (15TH AND MONTH END)
C. 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
FLINT, DAVID T. 256 PIXLEY COURT VALPARAISO , IN 46383 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Indianapolis COMML BANKING MGR $ 355.00	6/30/97 PAYROLL DEDUCTION	55.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
D. 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
FOLSE, L J 104 OAK ALLEY DRIVE HOLMA , LA 70360 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana, NA PRESIDENT-BANK $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
E. 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
FORD, TIMOTHY K 200 E FILLMORE UNIT 326 PHOENIX , AZ 85004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Co. CLIENT SERVICES MGR $ 499.92	6/30/97 PAYROLL DEDUCTION	83.32 41.66 TWICE MONTHLY (15TH AND MONTH END)
F. 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
FOSTER, PATRICIA W 242 W ROYAL PALM RD PHOENIX , AZ 85021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Arizona TREASURY MGMT SALES REP $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
G. 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
FOWLER, GEORGE O 709 BROOKE ROAD, WAYNE , PA 19087 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	 INTL LENDING MGR $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)

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

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

FE5AN066

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 12 OF 1

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
FRAME III, ELLIS S 305 NELSON AVENUE SUMMERSVILLE , WV 26651	Bank One West Virginia	6/30/97	60.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRESIDENT-BANK	PAYROLL DEDUCTION	30.00
	Aggregate Year-to-Date $ 360.00		TWICE MONTHLY (15TH AND MONTH END)

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
FRANCO, THOMAS J 1535 OLD MILL CI CARMEL , IN 46032	Banc One Financial Services	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PENDING O/M TITLE/GRD (11+)	PAYROLL DEDUCTION	25.00
	Aggregate Year-to-Date $ 300.00		TWICE MONTHLY (15TH AND MONTH END)

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
FREEMAN, JACK 7508 WINCHESTER DRIVE SOLON , OH 44139	Bank One Columbus	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CREDIT APPROVAL REP	PAYROLL DEDUCTION	25.00
	Aggregate Year-to-Date $ 500.00		TWICE MONTHLY (15TH AND MONTH END)

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
FRITH, TED ROBBINS 110 TRIBAL ROAD LOUISVILLE , KY 40207	Bank One Lexington	6/30/97	60.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: COMMUNITY BNEG GRP MGR	PAYROLL DEDUCTION	30.00
	Aggregate Year-to-Date $ 360.00		TWICE MONTHLY (15TH AND MONTH END)

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GAMBRELL, EVERETT C 7027 SPYGLASS COURT WESTERVILLE , OH 43081	Banc One Services Corp.	6/30/97	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: OPERATIONS DIV MGR	PAYROLL DEDUCTION	12.50
	Aggregate Year-to-Date $ 275.00		TWICE MONTHLY (15TH AND MONTH END)

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GARCIA, CHARLES P 3922 TRAVIS #1 DALLAS , TX 75204	Bank One Texas	6/30/97	60.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CASH MGMT MGR-STATE	PAYROLL DEDUCTION	30.00
	Aggregate Year-to-Date $ 260.00		TWICE MONTHLY (15TH AND MONTH END)

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GAROFALO, EDWARD F 5696 DUDDINGTON DRIVE DUBLIN , OH 43017	Bank One Columbus	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CREDIT CARD MKTG GROUP MGR	PAYROLL DEDUCTION	25.00
	Aggregate Year-to-Date $ 500.00		TWICE MONTHLY (15TH AND MONTH END)

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

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

FEBAN096

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 13 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

A. 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
GATTEN, LEE W 3105 CREEK HAVEN DRIVE HIGHLAND VILLAGE , TX 75067 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Corporation HR CONSULTING MGR Aggregate Year-to-Date > $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
B. 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**
GENTRY, TERRY L. 3720 DOTY LANE CARMEL , IN 46033 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corp. OPERATIONS GROUP MGR Aggregate Year-to-Date > $ 240.00	6/30/97 PAYROLL DEDUCTION	40.00 20.00 TWICE MONTHLY (15TH AND MONTH END)
C. 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**
GERWING, MARIA I 531 GARDEN DRIVE LOUISVILLE , KY 40206 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Ohio Corp. PENDING O/N TITLE/GRD (11+) Aggregate Year-to-Date > $ 374.25	6/30/97 PAYROLL DEDUCTION	62.00 31.00 TWICE MONTHLY (15TH AND MONTH END)
D. 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**
GOTT, ROBERT E. 880 ROBIN ROAD LEXINGTON , KY 40502 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Lexington RELATIONSHIP MGR-BUS BKNG Aggregate Year-to-Date > $ 240.00	6/30/97 PAYROLL DEDUCTION	40.00 20.00 TWICE MONTHLY (15TH AND MONTH END)
E. 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**
GRANGER, CLAIRE L 15052 N CORAL GABLES PHOENIX , AZ 85023 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corp. OPERATIONS DEPT MGR Aggregate Year-to-Date > $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
F. 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**
GREAVES, KIM D P O BOX 441426 INDIANAPOLIS , IN 46244 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Mortgage Corp. OPERATIONS DEPT MGR Aggregate Year-to-Date > $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
G. 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**
GREEN, PATRICK 5964 E GEDDES CIRCLE ENGLEWOOD , CO 80112 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Denver COMML SALES MGR Aggregate Year-to-Date > $ 300.00	6/02/97	300.00

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

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

FE6AN001

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

PAGE 14 OF 1

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GREIG,PAUL 3290 EASTON ROAD NORTON , OH 44203	Bank One Dayton	6/23/97	475.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: LOAN OPS DEPT MGR		
	Aggregate Year-to-Date > $	475.00	

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GRIFFIN, GEORGE LEE 6020 HIGHLAND RD BATON ROUGE , LA 70808	Bank One, Louisiana, NA	6/30/97 PAYROLL DEDUCTION	387.50 193.75 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: COMML EXEC-REG		
	Aggregate Year-to-Date > $	2,325.00	

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GRIFFITH, DAVID J ROUTE 3 BOX 739G CLARKSBURG , WV 26301	Bank One West Virginia	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRESIDENT-BANK		
	Aggregate Year-to-Date > $	300.00	

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HAGER, MICHAEL W 2230 CAMBRIDGE BLVD UPPER ARLINGTON , OH 43221	Banc One Corporation	6/30/97 PAYROLL DEDUCTION	33.32 16.66 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CHIEF HUMAN RESOURCES OFF-CORP		
	Aggregate Year-to-Date > $	229.98	

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HULTON, GARY A. 9960 SOUTHWIND DRIVE INDIANAPOLIS , IN 46256	Bank One Indianapolis	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: STUDENT LOAN MGR		
	Aggregate Year-to-Date > $	300.00	

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HANANN, WILLIAM 3017 MONTGOMERY SHAKER HEIGHTS , OH 44122	Bank One Columbus	6/30/97 PAYROLL DEDUCTION	40.00 20.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CREDIT PRODUCTS MGR		
	Aggregate Year-to-Date > $	240.00	

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HAMMITT, DAVID 4948 E KINGS AVE SCOTTSDALE , AZ 85254	Banc One Financial Services	6/30/97 PAYROLL DEDUCTION	40.00 20.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CONVERSION MGR V		
	Aggregate Year-to-Date > $	240.00	

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

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

FE5AN099

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 15 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HAMMOND, J C 7711 NW 40 BETHANY , OK 73008 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Oklahoma City Occupation: COMML LENDER Aggregate Year-to-Date: $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HARLET, ROBERT L 4515 N FREDERICK WHITEFISH BAY , WI 53211 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Co. Occupation: CLIENT SERVICES MGR Aggregate Year-to-Date: $ 240.00	6/30/97 PAYROLL DEDUCTION	40.00 20.00 TWICE MONTHLY (15TH AND MONTH END)
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HANNON, KIMBERLY J. 2414 WOODBOUND PLACE MANSFIELD , OH 44906 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Corporation Occupation: PROJECT MGR Aggregate Year-to-Date: $ 336.00	6/30/97 PAYROLL DEDUCTION	56.00 28.00 TWICE MONTHLY (15TH AND MONTH END)
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HARRIS, BILL J 4448 ATLANTA PLANO , TX 75093 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Texas Occupation: BUSINESS BANKING MGR Aggregate Year-to-Date: $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HARTMAN, WILLIAM R 8511 WESTOVER DRIVE PROSPECT , KY 40059 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Lexington Occupation: PRESIDENT-BANK Aggregate Year-to-Date: $ 840.00	6/30/97 PAYROLL DEDUCTION	140.00 70.00 TWICE MONTHLY (15TH AND MONTH END)
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HATCH JR, ROBERT H 133 WHISPERING WOODS CHARLESTON , WV 25304 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One West Virginia Corp. Occupation: CHIEF CREDIT OFFICER-STATE Aggregate Year-to-Date: $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HATCH, NORMAN S 1001 FOXFIRE CIRCLE CARMEL , IN 46032 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Indianapolis Occupation: COMML SALES MGR Aggregate Year-to-Date: $ 287.50	6/30/97 PAYROLL DEDUCTION	37.50 12.50 TWICE MONTHLY (15TH AND MONTH END)

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

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 16 OF 1

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HATCHETT, OSCAR C. PO BOX 80097 AKRON , OH 44308 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Columbus Occupation: COMML SALES MGR Aggregate Year-to-Date > $ 216.00	6/30/97 PAYROLL DEDUCTION	36.00 18.00 TWICE MONTHLY (15TH AND MONTH END)
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HAWKING, JAMES A 6510 EVENING STREET WORTHINGTON , OH 43085 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Corporation Occupation: CHIEF FINL OFFCR-STATE Aggregate Year-to-Date > $ 540.00	6/30/97 PAYROLL DEDUCTION	90.00 45.00 TWICE MONTHLY (15TH AND MONTH END)
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HAWKINS, JAMES F 6746 NIGHTHAWK CT WESTERVILLE , OH 43082 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Corporation Occupation: RISK MGR Aggregate Year-to-Date > $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HEADLEY, RICHARD D 6158 INVERURIE DRIVE EAST DUBLIN , OH 43017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corp. Occupation: GROUP EXEC - SERVICES CORP Aggregate Year-to-Date > $ 800.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HEH, RAYMOND E 7112 KATE DRIVE HUDSON , OH 44236 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Columbus Occupation: CEO-BANK Aggregate Year-to-Date > $ 360.00	6/30/97 PAYROLL DEDUCTION	60.00 30.00 TWICE MONTHLY (15TH AND MONTH END)
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HEINZMANN, DEAN A 2900 W RUSHFORD COURT PEORIA , IL 61614 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Springfield Occupation: COMML BANKING MGR Aggregate Year-to-Date > $ 383.30	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HELD, CHARLES W 7060 SETTLEMENT WAYE DAYTON , OH 45414 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Corporation Occupation: RETAIL DISTRIBUTION GRP MGR Aggregate Year-to-Date > $ 672.00	6/30/97 PAYROLL DEDUCTION	112.00 56.00 TWICE MONTHLY (15TH AND MONTH END)

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

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

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SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 17 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)

BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HELN, LARRY L 4208 BRYN MAWR DALLAS , TX 75225	Bank One Texas	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CEO-BANK	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	300.00	

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HELVIG, DOUGLAS R 4721 E DESSERT LANE HIGLEY , AZ 85236	Banc One Services Corp.	6/30/97	60.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: FINANCIAL SVCS BUS MGR	PAYROLL DEDUCTION	30.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	360.00	

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HENDRICK, WALTER B 14855 MEMORIAL DR, #1914 HOUSTON , TX 77079	Bank One Texas	6/30/97	40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRIVATE BANKING MGR	PAYROLL DEDUCTION	20.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	220.00	

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HERRING, SHIRLEY M 405 HICKORY HOLLOW LANE BRENHAN , TX 77833	Bank One Texas	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CEO-BANK	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	300.00	

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HEYING, DAVID R 303 DEER RIDGE DR WEST BEND , WI 53095	Bank One Milwaukee	6/30/97	37.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRESIDENT-BANK	PAYROLL DEDUCTION	18.75 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	225.00	

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HICKEY JR., JOHN P 409 CRESTWOOD DR FT WORTH , TX 76107	Bank One Texas	6/30/97	70.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: RETAIL REGIONAL MGR	PAYROLL DEDUCTION	35.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	420.00	

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HINKLE, DONALD E. 8914 KIRKHAN ROAD INDIANAPOLIS , IN 46260	Banc One Corporation	6/30/97	40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ACCOUNTING MGR	PAYROLL DEDUCTION	20.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	240.00	

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

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

FE5AN066

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PAGE 18 OF 1

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NAME OF COMMITTEE (in Full)
BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code HLAY, JAMES T. 352 POTOMAC DR WESTERVILLE , OH 43081 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Banc One Services Corp. Occupation FINANCE GROUP MGR Aggregate Year-to-Date $ 300.00	Date (month, day, year) 6/30/97 PAYROLL DEDUCTION	Amount of Each Receipt this Period 50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
B. Full Name, Mailing Address and ZIP Code NOAGLIN, THOMAS E 101 EAST COLUMBUS STREET COLUMBUS , OH 43206 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Banc One Ohio Corp. Occupation CEO-REGION Aggregate Year-to-Date $ 900.00	Date (month, day, year) 6/30/97 PAYROLL DEDUCTION	Amount of Each Receipt this Period 150.00 75.00 TWICE MONTHLY (15TH AND MONTH END)
C. Full Name, Mailing Address and ZIP Code HOFFMAN, R RANDALL 1158 BAY LAUREL DR MENLO PARK , CA 94025 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Banc One Corporation Occupation ** INVALID JOB TITLE ** Aggregate Year-to-Date $ 300.00	Date (month, day, year) 6/30/97 PAYROLL DEDUCTION	Amount of Each Receipt this Period 50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
D. Full Name, Mailing Address and ZIP Code HOLLAND, JAMES D 106 SOUTH WILLIAMS AVE. NATCHITOCHES , LA 71457 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Bank One, Louisiana, NA Occupation PRESIDENT-BANK Aggregate Year-to-Date $ 275.00	Date (month, day, year) 6/30/97 PAYROLL DEDUCTION	Amount of Each Receipt this Period 25.00 12.50 TWICE MONTHLY (15TH AND MONTH END)
E. Full Name, Mailing Address and ZIP Code HULT, PEGGY D 12447 KEELEY COURT FISHERS , IN 46038 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Banc One Financial Services Occupation PROJECT MGR Aggregate Year-to-Date $ 300.00	Date (month, day, year) 6/30/97 PAYROLL DEDUCTION	Amount of Each Receipt this Period 50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
F. Full Name, Mailing Address and ZIP Code HOOD, BARBARA BARR 1402 W FORT AU PREC PHOENIX , AZ 85023 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Bank One Arizona Occupation DISTRICT MGR-RETAIL Aggregate Year-to-Date $ 300.00	Date (month, day, year) 6/30/97 PAYROLL DEDUCTION	Amount of Each Receipt this Period 50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
G. Full Name, Mailing Address and ZIP Code HOPPER, CHARLES 2005 BROOKHAVEN BLVD NORMEN , OK 73072 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Banc One Management Consulting Occupation DIRECTOR Aggregate Year-to-Date $ 300.00	Date (month, day, year) 6/24/97	Amount of Each Receipt this Period 300.00

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

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

FE5AN066

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 19 OF 1

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HOREN, ISAAC R 7155 E EDGEWOOD INDIANAPOLIS , IN 46239	Banc One Services Corp.	6/30/97	50.00 -
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation OPERATIONS GROUP MGR	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	300.00	

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HORN, VERLIN L 227 CROSSING CREEK NORTH GAHANNA, , OH 43230	Bank One Trust Co.	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation SUPPORT SERVICES DEPT MGR	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	300.00	

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HORNEFFER, FRED T 4002 FOX MEADOW WAY PROSPECT , KY 40059	Bank One Lexington	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation COMML MORTG LENDER	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	300.00	

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HOYING, JOHN C 115 WOODHAVEN DR SIDNEY , OH 45365	Bank One Columbus	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation PRESIDENT-BANK	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	300.00	

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HUBBARD, PERCY 5075 SWAN LAKE ROAD BOSSIER CITY , LA 71111	Bank One, Louisiana, NA	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation BUSINESS BANKING MGR	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	300.00	

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HURST, C GRANT 1895 E TERRACE DRIVE SANDY , UT 84093	Bank One Utah	6/30/97	40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation COMML BANKING MGR	PAYROLL DEDUCTION	20.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	240.00	

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HUTCHERSON, R. DOUGLAS 103 DOGWOOD CIRCLE RICHMOND , KY 40475	Bank One Lexington	6/30/97	36.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation COMML PORTFOLIO MGR	PAYROLL DEDUCTION	18.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	216.00	

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

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

FE6AN058

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 20 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
IRWIN, JOHN W. 1421 E AMBERWOOD DRIVE PHOENIX , AZ 85048	Bank One Arizona	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: BUSINESS BNKG MGR-REG	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date $	300.00	

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
IRWIN-HAGO, JOHANNA MARIE 5865 N HIGHFALL RD INDIANAPOLIS , IN 46226	Banc One Mortgage Corp.	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: MARKETING MGR	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date $	300.00	

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ISERMANN, MICHAEL R 777 N PROSPECT AVE MILE TIER 3 MILWAUKEE , WI 53202	Bank One Milwaukee	6/30/97	34.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CHIEF CREDIT OFFICER-STATE	PAYROLL DEDUCTION	17.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date $	204.00	

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JAMISON, GARRETT K 1461 SEDGEFIELD DR NEW ALBANY , OH 43054	Bank One Trust Co.	6/30/97	37.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CLIENT SERVICE MGR-BOINTG	PAYROLL DEDUCTION	12.50 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date $	287.50	

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JANDRAIN, RICHARD R 2300 CANTERBURY ROAD COLUMBUS , OH 43221	Banc One Investment Advisors	6/30/97	70.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: EQUITY CIO	PAYROLL DEDUCTION	35.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date $	420.00	

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JENKINS, JOHN B 829 ECHO LANE GLENVIEW , IL 60025	Banc One Investment Advisors	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: INDIV PORTFOLIO MGR	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date $	300.00	

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOHANNSEN, JAMES P. 1205 BRITTANY LANE UPPER ARLINGTON , OH 43220	Bank One Trust Co.	6/30/97	83.32
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CLIENT SERVICES MGR	PAYROLL DEDUCTION	41.66 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date $	499.92	

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

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 21 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JONES, H. STEVE 619 WEST BIRGE STREET SHERMAN , TX 75092 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Texas Occupation: CEO-BANK Aggregate Year-to-Date: $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JONES, SHAWN M 652 MOHAWK ST COLUMBUS , OH 43206 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Columbus Occupation: DISTRICT MGR-RETAIL Aggregate Year-to-Date: $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JONES,EDWIN 5822 S.77TH EAST AVE. TULSA , OK 74145 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIRECTOR Aggregate Year-to-Date: $ 300.00	6/24/97	300.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
KAVANAUGH, ROBIN K 1185 CAPILAND SHREVEPORT , LA 71106 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana, NA Occupation: CREDIT POLICY MGR Aggregate Year-to-Date: $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
KELLEY, TERRY 3420 SOUTHWESTERN DALLAS , TX 75225 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Texas Occupation: COMM EXEC-REG Aggregate Year-to-Date: $ 1,500.00	6/30/97 PAYROLL DEDUCTION	250.00 125.00 TWICE MONTHLY (15TH AND MONTH END)
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
KEOSH, J STEPHEN 40 PENDLETON WAY BLOOMINGTON , IL 61704 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Springfield Occupation: ** INVALID JOB TITLE ** Aggregate Year-to-Date: $ 252.00	6/30/97 PAYROLL DEDUCTION	42.00 21.00 TWICE MONTHLY (15TH AND MONTH END)
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
KIENZLER, THOMAS W 638 FAYETTE AVE. SPRINGFIELD , IL 62704 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Investment Advisors Occupation: NATL PORTFOLIO MGR Aggregate Year-to-Date: $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)

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

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

FE5AN066

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 22 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)

BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
KISSINGER, NANCY A 1178 EMERALD RD CHARLESTON , WV 25314 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One West Virginia Corp. Occupation: LOAN REVIEW MGR Aggregate Year-to-Date > $ 275.00	6/30/97 PAYROLL DEDUCTION	25.00 12.50 TWICE MONTHLY (15TH AND MONTH END)
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
KITCHENS, DIANE 2307 BLUE WATER HOUSTON , TX 77018 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Texas Occupation: FINANCE MGR-FUNCTION Aggregate Year-to-Date > $ 240.00	6/30/97 PAYROLL DEDUCTION	40.00 20.00 TWICE MONTHLY (15TH AND MONTH END)
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
KLINKO, CHRISTOPHER 6717 DELOACHE DALLAS , TX 75225 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Arizona Occupation: GENERAL COUNSEL-STATE Aggregate Year-to-Date > $ 500.00	6/11/97	500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
KUCHTA, KELLY J 855 W ALOE PLACE CHANDLER , AZ 85248 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Arizona Occupation: FRAUD MGR-CR CRD Aggregate Year-to-Date > $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LANHAM, CHARLES CLINTON 1003 SIMPSON PL PT PLEASANT , WV 25550 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One West Virginia Occupation: COMMUNITY AFFAIRS MGR Aggregate Year-to-Date > $ 350.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LEE JR, DAVID M 9809 EAST FAIR LANE ENGLEWOOD , CO 80111 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Co. Occupation: CLIENT SERVICES MGR Aggregate Year-to-Date > $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LEHMANN, RICHARD J 6228 N 61ST PLACE PARADISE VALY , AZ 85253 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Corporation Occupation: PRESIDENT-CORP Aggregate Year-to-Date > $ 500.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)

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

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

FE5AN066

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 23 OF 1

FOR LINE NUMBER 11(a)(I)

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LEICHT, TERIE K 4837 BLUEBERRY RD FREDONIA , WI 53021	Bank One Milwaukee	6/30/97	20.00
	Occupation CONSL SALES MGR	PAYROLL DEDUCTION	10.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 255.00		TWICE MONTHLY (15TH AND MONTH END)

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LESKE, MICHAEL E 5333 W RIVER TRAIL MEQUON , WI 53092	Banc One Corporation	6/30/97	50.00
	Occupation HR DIR-LOB	PAYROLL DEDUCTION	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 220.00		TWICE MONTHLY (15TH AND MONTH END)

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LEWIS, CARL 7827 ISLAY RD INDIANAPOLIS , IN 46217	Banc One Services Corp.	6/30/97	25.00
	Occupation OPERATIONS DEPT MGR	PAYROLL DEDUCTION	12.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 262.50		TWICE MONTHLY (15TH AND MONTH END)

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LEWIS, JAMES C 176 SUNSET DRIVE GRANVILLE , OH 43023	Bank One Columbus	6/30/97	50.00
	Occupation COLLECTIONS MGR	PAYROLL DEDUCTION	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 300.00		TWICE MONTHLY (15TH AND MONTH END)

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LIMBERT, JOHN J. 7348 JAMES RIVER RD. E. NEW ALBANY , OH 43054	Banc One Ohio Corp.	6/30/97	90.00
	Occupation RETAIL REGIONAL MGR	PAYROLL DEDUCTION	45.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 540.00		TWICE MONTHLY (15TH AND MONTH END)

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LOCKETT, F WALKER 343 VINCENT AVENUE METAIRIE , LA 70005	Bank One, Louisiana, NA	6/30/97	208.34
	Occupation PRESIDENT-BANK	PAYROLL DEDUCTION	104.17
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,250.04		TWICE MONTHLY (15TH AND MONTH END)

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LORITZ, PHILIP J 799 VIOLET WAY ANTIGO , WI 54409	Bank One Milwaukee	6/30/97	44.00
	Occupation PRESIDENT-BANK	PAYROLL DEDUCTION	22.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 253.47		TWICE MONTHLY (15TH AND MONTH END)

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

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

FE5AN088

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 24 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MAGUIRE, PAUL J. 5687 BLACKHAWK FOREST DRIVE WESTERVILLE , OH 43082	Banc One Services Corp.	6/30/97	50.00
	Occupation SYSTEMS DEVEL MGR-BOSC	PAYROLL DEDUCTION	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 507.00		TWICE MONTHLY (15TH AND MONTH END)
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MALOOLY, WILLIAM J 731 BORDEAUX RUE GREEN BAY , WI 54301	Bank One Milwaukee	6/30/97	62.50
	Occupation COMMUNITY BANKG GRP MGR	PAYROLL DEDUCTION	31.25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 375.00		TWICE MONTHLY (15TH AND MONTH END)
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MANDALFINO, DENNIS J 3539 EAST ELLIS MESA , AZ 85213	Bank One Arizona	6/30/97	50.00
	Occupation CREDIT APPROVAL MGR	PAYROLL DEDUCTION	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 300.00		TWICE MONTHLY (15TH AND MONTH END)
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MC GUIGAN, LEIGH A 4001 NEWHALL ROAD COLUMBUS , OH 43220	Bank One Trust Co.	6/30/97	40.00
	Occupation CLIENT SERVICES MGR	PAYROLL DEDUCTION	20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 240.00		TWICE MONTHLY (15TH AND MONTH END)
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MC KINNEY, ROBERT L 6101 CLARK DR HUNTINGTON , WV 25705	Bank One West Virginia	6/30/97	50.00
	Occupation RETAIL AREA MGR	PAYROLL DEDUCTION	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 300.00		TWICE MONTHLY (15TH AND MONTH END)
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MC WHORTER, WILLIAM L 6820 PICCADILLY PLACE COLUMBUS , OH 43229	Banc One Corporation	6/30/97	50.00
	Occupation FINANCE MGR-FUNCTION	PAYROLL DEDUCTION	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 300.00		TWICE MONTHLY (15TH AND MONTH END)
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MCDANIEL, LAYNE R. 15936 WOODWICK DR BATON ROUGE , LA 70816	Bank One, Louisiana, NA	6/30/97	50.00
	Occupation CREDIT ADMIN MGR	PAYROLL DEDUCTION	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 300.00		TWICE MONTHLY (15TH AND MONTH END)

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

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 25 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MCDONALD, PATRICIA S 3706 RIDGEWAY ROAD DAYTON , OH 45419	Bank One Columbus	6/30/97	40.82
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRIVATE BANKING MGR	PAYROLL DEDUCTION	20.41
	Aggregate Year-to-Date > $ 244.92		TWICE MONTHLY (15TH AND MONTH END)

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MCELLIGOTT, JOHN J 2624 MOUNTAIN ASH LANE DAYTON , OH 45458	Bank One Columbus	6/30/97	62.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CHIEF FINL OFFCR-BANK	PAYROLL DEDUCTION	31.25
	Aggregate Year-to-Date > $ 375.00		TWICE MONTHLY (15TH AND MONTH END)

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MCFARLAND, SUSAN R 476 PARTRIDGE BEND POWELL, , OH 43065	Banc One Corporation	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: FINANCE GROUP MGR	PAYROLL DEDUCTION	25.00
	Aggregate Year-to-Date > $ 500.00		TWICE MONTHLY (15TH AND MONTH END)

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MCGONIGAL, WILLIAM 985 BRULE COURT WESTERVILLE , OH 43081	Banc One Services Corp.	6/30/97	65.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: INFO SYSTEMS MGR III	PAYROLL DEDUCTION	25.00
	Aggregate Year-to-Date > $ 485.00		TWICE MONTHLY (15TH AND MONTH END)

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MCKENZIE, JAMES T 300 RANNOCH COURT LOUISVILLE , KY 40243	Bank One Lexington	6/30/97	40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: FINANCIAL INSTIT MGR	PAYROLL DEDUCTION	20.00
	Aggregate Year-to-Date > $ 260.00		TWICE MONTHLY (15TH AND MONTH END)

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MCKINNEY, BEVERLY SUE 6101 CLARK DR HUNTINGTON , WV 25705	Bank One West Virginia	6/30/97	40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRESIDENT-BANK	PAYROLL DEDUCTION	20.00
	Aggregate Year-to-Date > $ 240.00		TWICE MONTHLY (15TH AND MONTH END)

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MERRITT, CLIFTON L 2800 POST OAK RUSTON , LA 71270	Bank One, Louisiana, NA	6/30/97	40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRESIDENT-BANK	PAYROLL DEDUCTION	20.00
	Aggregate Year-to-Date > $ 240.00		TWICE MONTHLY (15TH AND MONTH END)

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

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

FE6AN086

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 26 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MEYER, JOHN F 817 CLUBVIEW BLVD N WORTHINGTON , OH 43235	Bank One Columbus	6/30/97	100.00
	Occupation REAL EST LENDING MGR	PAYROLL DEDUCTION	12.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	225.00	TWICE MONTHLY (15TH AND MONTH END)

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MILLER, TYREE B 3901 SOUTHWESTERN DALLAS , TX 75225	Bank One Texas	6/30/97	50.00
	Occupation COMML BNKG COUNCIL DIR	PAYROLL DEDUCTION	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	350.00	TWICE MONTHLY (15TH AND MONTH END)

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MITCHELL, MICHAEL W 9724 WOLF CREEK DR. IRVING , TX 75063	Bank One Texas	6/30/97	50.00
	Occupation ASSET DISTRIBUTION SPEC	PAYROLL DEDUCTION	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	300.00	TWICE MONTHLY (15TH AND MONTH END)

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MIZELL, LEON J 2007 W LAUREL ST SPRINGFIELD , IL 62704	Bank One Springfield	6/30/97	54.16
	Occupation COMML BANKING MGR	PAYROLL DEDUCTION	27.08
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	324.96	TWICE MONTHLY (15TH AND MONTH END)

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MONROE JR, JAMES C 9206 SHOREVIEW RD DALLAS , TX 75238	Bank One Texas	6/30/97	50.00
	Occupation TREASURY MGR-STATE	PAYROLL DEDUCTION	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	300.00	TWICE MONTHLY (15TH AND MONTH END)

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MOOMEY, BETH E. 10132 PARK EDGE DRIVE DAYTON , OH 45458	Bank One Columbus	6/30/97	50.00
	Occupation CEO-BANK	PAYROLL DEDUCTION	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	300.00	TWICE MONTHLY (15TH AND MONTH END)

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MORGAN JR, FRANK B 405 W CAROLANNE MARSHALL , TX 75670	Bank One Texas	6/30/97	40.00
	Occupation CEO-BANK	PAYROLL DEDUCTION	20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	240.00	TWICE MONTHLY (15TH AND MONTH END)

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 27 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MORRIS, K STEPHEN PO BOX 1122 CHARLES TOWN , WV 25414	Bank One West Virginia	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRESIDENT-BANK	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $ 300.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MORRIS,CRAIG 4722 W 80TH WAY WESTMINSTER , CO 80030	Banc One Services Corp.	6/18/97	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: APPL SYS ANLST/PROGMR LEAD		
	Aggregate Year-to-Date > $ 250.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MOTLEY, L BIFF 535 JULIA ST NEW ORLEANS , LA 70310	Bank One, Louisiana, NA	6/30/97	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: RETAIL AREA MGR	PAYROLL DEDUCTION	0.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $ 275.00		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MULLEN, C JOE 38 ORCHARD ROAD WHEELING , WV 26003	Bank One Steubenville	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRESIDENT-BANK	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $ 300.00		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MUNDEY,SHEILA 4770 KITRIDGE RD DAYTON , OH 45424		6/26/97	300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: GENERAL SERVICES MGR		
	Aggregate Year-to-Date > $ 300.00		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MURPHY,BARBARA 5076 BRECKENHURST DRIVE HILLIARD , OH 43026		6/26/97	300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CHIEF OPER OFFICER-PRIV LBL		
	Aggregate Year-to-Date > $ 300.00		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MURWIN, TODD A 7375 OAKMEADOWS WORTHINGTON , OH 43085	Banc One Corporation	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: RISK MGR	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $ 300.00		

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

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

FE5ANC08

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 28 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NAVARRO, MARY M 1545 SHERBORNE LAND POWELL , OH 43065 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Ohio Corp. Occupation: BUSINESS BNKG MGR-REG Aggregate Year-to-Date > $ 420.00	6/30/97 PAYROLL DEDUCTION	70.00 35.00 TWICE MONTHLY (15TH AND MONTH END)
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
KEEDWAN, JERRY P 2500 CHAD ARLINGTON , TX 76017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Texas Occupation: AGRICULTURE LENDING MGR Aggregate Year-to-Date > $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NELSON JR, GEORGE D 3315 FAIRFIELD AVE. SHREVEPORT , LA 71104 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana, NA Occupation: PRESIDENT-BANK Aggregate Year-to-Date > $ 510.00	6/30/97 PAYROLL DEDUCTION	60.00 30.00 TWICE MONTHLY (15TH AND MONTH END)
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NELSON, ROBERT F 293 E. BECK COLUMBUS , OH 43206 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Corporation Occupation: DEPUTY GENERAL COUNSEL Aggregate Year-to-Date > $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NEUBERT, JEFFREY P. 326 NORTH COLUMBIA BEXLEY , OH 43209 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Corporation Occupation: GROUP EXEC - CREDIT CRD SVCS Aggregate Year-to-Date > $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NICHOLLS, WILLIAM G. 536 SAVNAK PLACE WESTERVILLE , OH 43081 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Columbus Occupation: RETAIL LENDING MGR Aggregate Year-to-Date > $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NICHOLS, JOHN R. 1516 ALVIN STREET LAKE CHARLES , LA 70601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana, NA Occupation: COMML BNKG DEPT MGR Aggregate Year-to-Date > $ 275.00	6/30/97 PAYROLL DEDUCTION	25.00 0.00 TWICE MONTHLY (15TH AND MONTH END)

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

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

FE5ANSA

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 29 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NICKERSON, STEPHEN R 4235 BOULDER DAM DRIVE GAHANNA , OH 43230	Banc One Corporation Occupation: FINANCE GROUP MGR	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 300.00		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
MOBILE, LOUIS A 1750 SHAWNEE ROAD LIMA , OH 45805	Bank One Columbus Occupation: CEO-BANK	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 300.00		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
MORRIS, DINA M 836 KATHERINE'S RIDGE LANE COLUMBUS , OH 43235	Bank One Columbus Occupation: SYSTEMS MGR	6/30/97 PAYROLL DEDUCTION	80.00 40.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 480.00		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
MORTON, JEFFREY PAUL 5908 BRITTANY VALLEY ROAD LOUISVILLE , KY 40222	Bank One Lexington Occupation: RELATIONSHIP BNKG DEPT MGR	6/30/97 PAYROLL DEDUCTION	80.00 40.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 480.00		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
MOVITSKI, LINDA L 5988 CORAL CT WESTERVILLE , OH 43082	Banc One Services Corp. Occupation: OPERATIONS DEPT MGR	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 300.00		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
O NEILL JR, ROBERT A 1232 LEICESTER PLACE COLUMBUS , OH 43235	Banc One Corporation Occupation: CHIEF AUDITOR	6/30/97 PAYROLL DEDUCTION	80.00 40.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 480.00		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
O'CONNELL, CHARLES J 10915 WICKLINE DRIVE HOUSTON , TX 77024	Bank One Texas Occupation: CEO-BANK	6/30/97 PAYROLL DEDUCTION	124.00 62.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 744.00		

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

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 30 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

A. 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
DOOM, JR., PAUL 7204 S. PENNSYLVANIA OKLAHOMA CITY , OK 73159 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Corporation Occupation: DIRECTOR Aggregate Year-to-Date > $ 300.00	6/19/97	300.00
B. 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
O'NEILL, RICHARD 812 DOODS DRIVE CHAMPAIGN , IL 61820 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Springfield Occupation: CEO-BANK Aggregate Year-to-Date > $ 375.00	6/30/97 PAYROLL DEDUCTION	62.50 31.25 TWICE MONTHLY (15TH AND MONTH END)
C. 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
PARIS, G. DANA 38 HADDAM PLACE WEST WESTERVILLE , OH 43081 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One POS Services Co. Occupation: CREDIT POLICY MGR Aggregate Year-to-Date > $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
D. 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
PARKER, PHILIP C 2875 ANDOVER ROAD COLUMBUS , OH 43221 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Ohio Corp. Occupation: LOAN REVIEW MGR Aggregate Year-to-Date > $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
E. 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
PAUL, LINDA D 5410 E 77TH STREET INDIANAPOLIS , IN 46250 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Indianapolis Occupation: COMMUNITY AFFAIRS MGR Aggregate Year-to-Date > $ 262.50	6/30/97 PAYROLL DEDUCTION	25.00 12.50 TWICE MONTHLY (15TH AND MONTH END)
F. 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
PEAK, JOHN 10842 NAY BELLE COURT BATON ROUGE , LA 70815 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana, NA Occupation: COMML BNKG DEPT MGR Aggregate Year-to-Date > $ 262.50	6/30/97 PAYROLL DEDUCTION	25.00 12.50 TWICE MONTHLY (15TH AND MONTH END)
G. 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
PERRY, A MICHAEL 3350 HARVEY ROAD HUNTINGTON , WV 25704 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One West Virginia Corp. Occupation: CEO-STATE Aggregate Year-to-Date > $ 750.00	6/30/97 PAYROLL DEDUCTION	125.00 62.50 TWICE MONTHLY (15TH AND MONTH END)

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

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 31 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

A. 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
PEYTON, SANFORD L 4237 SPRING BANK DR OWENSBORO , KY 42301 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Lexington CEO-BANK Aggregate Year-to-Date $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
B. 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
PIEROTTI,LEWIS 881 BLINDBROOK DRIVE WEST WORTHINGTON , OH 43235 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Fort Worth PROPERTY MGR - OFFICE SERVICES Aggregate Year-to-Date $ 500.00	6/19/97	500.00
C. 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
PITRE, TOMMY D 130 MELANCON ROAD LOCKPORT , LA 70374 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana, NA COMML LENDER Aggregate Year-to-Date $ 500.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
D. 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
PLOETZ, ANN T 10457 W WOODWARD AVE WAUWATOSA , WI 53222 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corp. OPERATIONS DEPT MGR Aggregate Year-to-Date $ 240.00	6/30/97 PAYROLL DEDUCTION	40.00 20.00 TWICE MONTHLY (15TH AND MONTH END)
E. 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
PODGORSKI, ELAINE M 108 W LYNDALE WESTERVILLE , OH 43081 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Corporation FINANCIAL REPORTING MGR Aggregate Year-to-Date $ 275.00	6/30/97 PAYROLL DEDUCTION	25.00 12.50 TWICE MONTHLY (15TH AND MONTH END)
F. 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
POU, DAVID G 17922 MONITOR BATON ROUGE , LA 70808 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corp. OPERATIONS DIV MGR Aggregate Year-to-Date $ 500.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
G. 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
PRINCE, MARK 15 REMARD RUN HURRICANE , WV 25526 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One West Virginia PRESIDENT-BANK Aggregate Year-to-Date $ 650.00	6/30/97 PAYROLL DEDUCTION	80.00 25.00 TWICE MONTHLY (15TH AND MONTH END)

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

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

FE5AN088

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 32 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)

BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RAMBIN, MELVIN L 3403 LOOP ROAD MONROE , LA 71201	Bank One, Louisiana, NA	6/30/97	153.82
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRESIDENT-BANK	PAYROLL DEDUCTION	76.91
	Aggregate Year-to-Date $ 922.92		TWICE MONTHLY (15TH AND MONTH END)

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
READ, WILLIAM E 3590 N LAKE DR SHOREWOOD , WI 53211	Bank One Milwaukee	6/30/97	41.68
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRESIDENT-BANK	PAYROLL DEDUCTION	20.84
	Aggregate Year-to-Date $ 250.08		TWICE MONTHLY (15TH AND MONTH END)

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
REED, MICHAEL J. 7215 FOX LAKE DRIVE BLACKLICK , OH 43004	Banc One Securities Corp.	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CEO-SUBSID	PAYROLL DEDUCTION	25.00
	Aggregate Year-to-Date $ 300.00		TWICE MONTHLY (15TH AND MONTH END)

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
REID, JOHN B 5576 SKYLINE DR CAMBRIDGE , OH 43725	Bank One Columbus	6/30/97	42.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: COMML BNKG DEPT MGR	PAYROLL DEDUCTION	21.00
	Aggregate Year-to-Date $ 252.00		TWICE MONTHLY (15TH AND MONTH END)

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
REILLY, DENICE A 5012 E MARCONI AVE SCOTTSDALE , AZ 85254	Bank One Arizona	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: BRANCH ADMIN MGR	PAYROLL DEDUCTION	25.00
	Aggregate Year-to-Date $ 300.00		TWICE MONTHLY (15TH AND MONTH END)

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RICHARDS, ROBERT F 2612 ROBINS RUN BLOOMINGTON , IN 47401	Bank One Indianapolis	6/30/97	40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRESIDENT-BANK	PAYROLL DEDUCTION	0.00
	Aggregate Year-to-Date $ 440.00		TWICE MONTHLY (15TH AND MONTH END)

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RICHARDSON, RONALD A 7408 MOUNTAIN QUAIL PLACE CONCORD , OH 44077	Bank One Columbus	6/30/97	62.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CHIEF FINL OFFCR-BANK	PAYROLL DEDUCTION	31.25
	Aggregate Year-to-Date $ 375.00		TWICE MONTHLY (15TH AND MONTH END)

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

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

FE5AN098

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 33 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RICHMOND, NANCY M 8632 NORFOLK DR. BATON ROUGE , LA 70809	Bank One, Louisiana, NA	6/30/97	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation ** INVALID JOB TITLE **	PAYROLL DEDUCTION	50.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	600.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RICHTER, MARION E 2565 MIAMI TRAIL SPRINGFIELD , IL 62702	Bank One Springfield	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation RETAIL BANKING MGR-BANK	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	320.80	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RILEY, GARY D 2522 CHICKASAW DR JANESVILLE , WI 53545	Bank One Milwaukee	6/30/97	41.66
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation PRESIDENT-BANK	PAYROLL DEDUCTION	20.83 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	249.90	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ROBERTS, JERRY 917 DAYTON DRIVE CARMEL , IN 46033	Bank One Indianapolis	6/04/97	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation RETAIL REGIONAL MGR		
	Aggregate Year-to-Date > $	500.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ROBICHAUX, GEORGE 110 MCALLEN DRIVE HOUMA , LA 70360	Bank One, Louisiana, NA	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation COMM LENDER	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	300.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ROBINSON, TERRY S 3305 STONECREST DR GRAPEVINE , TX 76051	Banc One Services Corp.	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation PENDING O/M TITLE/GRD (11+)	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	300.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ROTH, WADE A 56 TWIN OAKS CRAWFORDSVILLE , IN 47933	Bank One Indianapolis	6/30/97	52.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation CEO-BANK	PAYROLL DEDUCTION	26.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	312.80	

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

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 34[illegible] OF [illegible]

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

A. 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
RUSSELL, JOHN 1085 RAVINE RIDGE RD WORTHINGTON , OH 43085 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CORPORATE COMMUNICATION DIR Aggregate Year-to-Date: $ 550.00	6/27/97	550.00
B. 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**
SALLEY, DANIEL E 662 NUTT RD DAYTON , OH 45458 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Columbus Occupation: RELATIONSHIP BNKG DEPT MGR Aggregate Year-to-Date: $ 252.00	6/30/97 PAYROLL DEDUCTION	42.00 21.00 TWICE MONTHLY (15TH AND MONTH END)
C. 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**
SAMFORD, STEPHEN M 6816 MARBRY'S RIDGE COVE AUSTIN , TX 78731 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Texas Occupation: CEO-BANK Aggregate Year-to-Date: $ 800.00	6/30/97 PAYROLL DEDUCTION	100.00 50.00 TWICE MONTHLY (15TH AND MONTH END)
D. 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**
SCHMIDT, RONALD J 985 LANDINGS LOOP SOUTH WESTERVILLE , OH 43081 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Services Corp. Occupation: FINANCIAL SYSTEMS MGR Aggregate Year-to-Date: $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
E. 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**
SCHROCK, SAUNDRA D 5395 STOCKTON CT. POWELL , OH 43065 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Corporation Occupation: CONSUMER LENDING MGR Aggregate Year-to-Date: $ 500.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
F. 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**
SCHWALLIER, GERALD L 5308 N SHORELAND AVE WHITEFISH BAY , WI 53217 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Milwaukee Occupation: PENDING O/M TITLE/GRD (11+) Aggregate Year-to-Date: $ 240.00	6/30/97 PAYROLL DEDUCTION	40.00 20.00 TWICE MONTHLY (15TH AND MONTH END)
G. 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**
SCITES, RAYMOND J RT 1 BOX 144B DELBARTON , WV 25670 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One West Virginia Occupation: PRESIDENT-BANK Aggregate Year-to-Date: $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)

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

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 35 OF ↑

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (in Full)
BANC ONE Political Action Committee

A. 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
SCOFIELD, JOHN 1111 LAURA LANE LAKE CHARLES , LA 70605 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Lexington DIRECTOR Aggregate Year-to-Date > $ 250.00	6/05/97	250.00
B. 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
SEAMAN, JOSEPH H 80 BENNINGTON PLACE LAFAYETTE , IN 47905 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Indianapolis CEO-STATE Aggregate Year-to-Date > $ 600.00	6/30/97 PAYROLL DEDUCTION	100.00 50.00 TWICE MONTHLY (15TH AND MONTH END)
C. 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
SEITZ, ALAN D 682 RIVER TRACE WESTERVILLE , OH 43081 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Columbus INDIRECT LENDING CTR MGR Aggregate Year-to-Date > $ 240.00	6/30/97 PAYROLL DEDUCTION	40.00 20.00 TWICE MONTHLY (15TH AND MONTH END)
D. 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
SIMONSON, WILLIAM L 958 DANON DR MEDINA , OH 44256 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Columbus CREDIT APPROVAL REP Aggregate Year-to-Date > $ 500.00	6/30/97 PAYROLL DEDUCTION	90.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
E. 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
SENS, SIDNEY 7846 SANTA ELENA HOUSTON , TX 77061 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	 DIRECTOR Aggregate Year-to-Date > $ 300.00	6/27/97	300.00
F. 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
SMITH II, EDGAR L 7337 SKILES ST DALLAS , TX 75204 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Management Consulting PUBLIC SECTOR DIR Aggregate Year-to-Date > $ 375.00	6/30/97 PAYROLL DEDUCTION	62.50 31.25 TWICE MONTHLY (15TH AND MONTH END)
G. 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
SMITH III, JAMES W 144 MOCKINGBIRD LANE COPPELL , TX 75019 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Texas COMML RISK TEAM LDR Aggregate Year-to-Date > $ 240.00	6/30/97 PAYROLL DEDUCTION	40.00 20.00 TWICE MONTHLY (15TH AND MONTH END)

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

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

FEC FORM 3

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 36 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SMITH, J. ALBERT JR. 9035 PICKWICK DR. INDIANAPOLIS , IN 46260	Bank One Indianapolis	6/30/97	80.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CEO-BANK	PAYROLL DEDUCTION	40.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date $	480.00	

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SNEED, GARY L 2991 BLUE SPRUCE COURT PERRY , OH 44081	Bank One Columbus	6/30/97	40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: BRANCH ADMIN MGR	PAYROLL DEDUCTION	20.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date $	240.00	

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SPERRY, JAMES SCOTT 30 CEDAR STREET HURRICANE , WV 25526	Bank One Trust Co.	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CLIENT SERVICES MGR	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date $	300.00	

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
STAUDT, JOHN E C/O EXECUTIVE OFFICES SPRINGFIELD , IL 62701	Bank One Springfield	6/30/97	184.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: COMMUNITY BNKG GRP MGR	PAYROLL DEDUCTION	92.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date $	1,104.00	

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
STEINHART, RONALD G 25 ROBLEDO DRIVE DALLAS , TX 75230	Bank One Texas	6/30/97	130.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: GROUP EXEC - COMM'L	PAYROLL DEDUCTION	65.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date $	780.00	

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
STITH, DAVID L 17360 COLDWATER TRAIL CHAGRIN FALLS , OH 44023	Bank One Columbus	6/30/97	84.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ** INVALID JOB TITLE **	PAYROLL DEDUCTION	42.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date $	504.00	

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
STOLEN III, ALVIN Y 2304 ABBEYWOOD RD LEXINGTON , KY 40515	Bank One Lexington	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CEO-BANK	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date $	362.50	

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

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 37 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
STOUP, GLENN E 409 CANAL COURT NORTH DRIVE INDIANAPOLIS , IN 46202	Bank One Indianapolis	6/30/97	60.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: UNDERWRITING MGR - BUSINESS BK	PAYROLL DEDUCTION	30.00
	Aggregate Year-to-Date > $	$360.00	TWICE MONTHLY (15TH AND MONTH END)

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
STOWRING, WILLIAM 1 SERENITY WAY GREENWOOD , IN 46142		6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: COMML BNKG DEPT MGR	PAYROLL DEDUCTION	25.00
	Aggregate Year-to-Date > $	250.00	TWICE MONTHLY (15TH AND MONTH END)

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
STRONG, GREGG A 5761 CHESTNUT RIDGE DRIVE CINCINNATIE , OH 45230	Bank One Columbus	6/30/97	40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: RELATIONSHIP BNKG DEPT MGR	PAYROLL DEDUCTION	20.00
	Aggregate Year-to-Date > $	240.00	TWICE MONTHLY (15TH AND MONTH END)

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SUITS, RONALD 1862 COUNTY ROAD 2300 N URBANA , IL 61801	Bank One Springfield	6/30/97	33.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DISTRICT MGR-RETAIL	PAYROLL DEDUCTION	12.50
	Aggregate Year-to-Date > $	245.50	TWICE MONTHLY (15TH AND MONTH END)

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SUTTON JR, ROBERT C. 418 WOODGATE BLVD BATON ROUGE , LA 70808	Bank One, Louisiana, NA	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CHIEF CREDIT OFFICER-BANK	PAYROLL DEDUCTION	25.00
	Aggregate Year-to-Date > $	300.00	TWICE MONTHLY (15TH AND MONTH END)

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SWEET, DENNIS H. 4796 CHATELAINE DRIVE DUBLIN , OH 43017	Banc One Corporation	6/30/97	40.83
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: HR DIR-LOB	PAYROLL DEDUCTION	20.00
	Aggregate Year-to-Date > $	249.13	TWICE MONTHLY (15TH AND MONTH END)

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
THOMAS, DAVID W 760 S 6TH ST COLUMBUS , OH 43206	Banc One Corporation	6/30/97	40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: RETAIL PROD DEVELOP MGR	PAYROLL DEDUCTION	20.00
	Aggregate Year-to-Date > $	240.00	TWICE MONTHLY (15TH AND MONTH END)

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

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 38 OF 1

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)
BANC ONE Political Action Committee

A. 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
THORNTON, ESTON COLE 233 WOODSTONE DRIVE BATON ROUGE , LA 70808 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Corporation ** INVALID JOB TITLE ** Aggregate Year-to-Date $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
B. 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
THORP JR., DAVID J. 8686 BEACH FLOWRES COURT WESTERVILLE , OH 43082 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Investment Advisors MUTUAL FUND DIR Aggregate Year-to-Date $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
C. 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
TILLERY, DAVID A 1165 CHETFORD DRIVE LEXINGTON , KY 40509 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corp. OPERATIONS DIV MGR Aggregate Year-to-Date $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
D. 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
TOREY, TIMOTHY A 10349 MAPLE BRANCH TRAILS STRONGSVILLE , OH 44136 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Columbus COMML SALES MGR Aggregate Year-to-Date $ 264.00	6/30/97 PAYROLL DEDUCTION	44.00 22.00 TWICE MONTHLY (15TH AND MONTH END)
E. 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
TORKOS, MARK D 7716 CASNEL COURT DUBLIN , OH 43017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Financial Card Servic FCS SYSTEMS DIV MGR Aggregate Year-to-Date $ 356.25	6/30/97 PAYROLL DEDUCTION	43.75 12.50 TWICE MONTHLY (15TH AND MONTH END)
F. 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
TRANTHAM, LARRY D 7040 CREDLIFF DRIVE DALLAS , TX 75240 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Texas CEO-BANK Aggregate Year-to-Date $ 600.00	6/30/97 PAYROLL DEDUCTION	100.00 50.00 TWICE MONTHLY (15TH AND MONTH END)
G. 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
TRIGG, PAUL R 1053 E NAVARA APPLETON , WI 54911 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Milwaukee PRESIDENT-BANK Aggregate Year-to-Date $ 250.04	6/30/97 PAYROLL DEDUCTION	33.34 16.67 TWICE MONTHLY (15TH AND MONTH END)

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

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

FE5AN06a

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 39 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. URBAN, JEFFREY K. 1205 CANTEBERRY LANE MANSFIELD, OH 44906 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Columbus Occupation: PRESIDENT-BANK Aggregate Year-to-Date > $ 375.00	6/30/97 PAYROLL DEDUCTION	62.50 31.25 TWICE MONTHLY (15TH AND MONTH END)
B. VEA, MICHAEL T. 6714 MIAMI BLUFF CINCINNATI, OH 45227 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Columbus Occupation: CEO-BANK Aggregate Year-to-Date > $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
C. VERI JR, CLIVE C 7509 CANTERBURY ROAD PORTSMOUTH, OH 45662 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Columbus Occupation: BUSINESS BANKING MGR Aggregate Year-to-Date > $ 277.50	6/30/97 PAYROLL DEDUCTION	27.50 2.50 TWICE MONTHLY (15TH AND MONTH END)
D. VERITY, JONATHAN G 747 SHERIDAN RD EVANSTON, IL 60202 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Co. Occupation: CLIENT SERVICES MGR Aggregate Year-to-Date > $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
E. VOLLENWEIDER, ENNETT 3425 TEZCUCCO DRIVE BATON ROUGE, LA 70820 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Co. Occupation: RETAIL AREA MGR Aggregate Year-to-Date > $ 300.00	6/09/97	300.00
F. WAGNER, PATRICIA PANTON 211 WEST 96TH STREET INDIANAPOLIS, IN 46260 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Co. Occupation: CLIENT SERVICES MGR Aggregate Year-to-Date > $ 262.50	6/30/97 PAYROLL DEDUCTION	25.00 12.50 TWICE MONTHLY (15TH AND MONTH END)
G. WAHLMAN, ROBERT E 9426 CAPE WRATH DR DUBLIN, OH 43017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Corporation Occupation: ACCOUNTING MGR Aggregate Year-to-Date > $ 300.00	6/30/97 PAYROLL DEDUCTION	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)

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

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

SCHEDULE A **ITEMIZED RECEIPTS**

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PAGE 40 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (in Full)

BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
WALTER, FRANK E 9347 STEEPLEBUSH DR BELVIDERE , IL 61008	Bank One Springfield	6/30/97	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation CEO-BANK	PAYROLL DEDUCTION	50.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date $	600.00	

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
WALTON, SCOTT R 2430 BRENTWOOD RD. BEXLEY , OH 43209	Banc One Securities Corp.	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation INVESTMENT SALES MGR-REG	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date $	300.00	

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
WARDER,DANIEL 3175 LAURELRIDGE ST UNIONTOWN , OH 44685	Banc One Corporation	6/23/97	300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation BRANCH ADMIN MGR		
	Aggregate Year-to-Date $	300.00	

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MARSHAUER, MARK T. 6333 STONFIELD RD MIDDLETON , WI 53562	Banc One Securities Corp.	6/30/97	40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation INVESTMENT SALES MGR-REG	PAYROLL DEDUCTION	20.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date $	240.00	

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
WEAVER, LOY P.O. BOX 689 ROMER , LA 71040	Bank One, Louisiana, NA	6/30/97	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation PRESIDENT-BANK	PAYROLL DEDUCTION	25.00 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date $	650.00	

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
WEST,LARRY 2231 E. SOLANO DR. PHOENIX , AZ 85016	Bank One Arizona	6/02/97	650.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation COMML SALES MGR		
	Aggregate Year-to-Date $	650.00	

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
WHEELER, REX G 2883 E. MILLBRAE LANE GILBERT, , AZ 85234	Bank One Trust Co.	6/30/97	37.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation CLIENT SERVICES OFFCR	PAYROLL DEDUCTION	12.50 TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date $	287.50	

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

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

FE3AN066

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 41 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. WIKOFF, GARY #9 DC CONDOR CT CHAMPAIGN, IL 61821 Receipt For: Primary / General / Other (specify):	Bank One Springfield Occupation: BRANCH ADMIN MGR Aggregate Year-to-Date $	6/30/97 PAYROLL DEDUCTION 281.25	31.25 6.25 TWICE MONTHLY (15TH AND MONTH END)
B. WILLIAMS, R NEIL 18219 NORTH MISSION AVE BATON ROUGE, LA 70810 Receipt For: Primary / General / Other (specify):	Banc One Services Corp. Occupation: OPERATIONS GROUP MGR Aggregate Year-to-Date $	6/30/97 PAYROLL DEDUCTION 1,200.00	200.00 100.00 TWICE MONTHLY (15TH AND MONTH END)
C. WILSON, THOMAS F. 7190 LAKESIDE DRIVE INDIANAPOLIS, IN 46278 Receipt For: Primary / General / Other (specify):	Banc One Investment Advisors Occupation: NATL PORTFOLIO MGR Aggregate Year-to-Date $	6/30/97 PAYROLL DEDUCTION 300.00	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
D. WINNING, THOMAS E 602 W MARKET STREET GERMANTOWN, OH 45327 Receipt For: Primary / General / Other (specify):	Bank One Columbus Occupation: CEO-SUBSID Aggregate Year-to-Date $	6/30/97 PAYROLL DEDUCTION 360.00	60.00 30.00 TWICE MONTHLY (15TH AND MONTH END)
E. WITHAM, PAUL H 6702 E LUDLOW DR SCOTTSDALE, AZ 85254 Receipt For: Primary / General / Other (specify):	Banc One Corporation Occupation: FACILITIES MGR-REGION Aggregate Year-to-Date $	6/30/97 PAYROLL DEDUCTION 300.00	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
F. WOOD III, HARRY R. 306 CADEVILLE CUTOFF RD. WEST MONROE, LA 71291 Receipt For: Primary / General / Other (specify):	Bank One, Louisiana, NA Occupation: RETAIL BANKING MGR-BANK Aggregate Year-to-Date $	6/30/97 PAYROLL DEDUCTION 334.84	89.14 44.57 TWICE MONTHLY (15TH AND MONTH END)
G. WRIGHT, RONALD 4728 STALLCUP DR MESQUITE, TX 75150 Receipt For: Primary / General / Other (specify):	Bank One Trust Co. Occupation: INFO SYSTEMS MGR III Aggregate Year-to-Date $	6/04/97 500.00	500.00

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

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 42 OF 1

FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. WYSEL, JEFFREY T. 326 WILBER AVENUE COLUMBUS, OH 43215 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corp. Occupation: INFO TECHNOLOGY ARCHITECT Aggregate Year-to-Date $	6/30/97 PAYROLL DEDUCTION 243.75	12.50 6.25 TWICE MONTHLY (15TH AND MONTH END)
B. YASKOWITZ, PETER A 5077 WOODFIELD DR CARMEL, IN 46033 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Financial Services Occupation: PENDING O/M TITLE/GRD (11+) Aggregate Year-to-Date $	6/30/97 PAYROLL DEDUCTION 300.00	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
C. ZELLI, ROBERT J 715 RONSON WAY GAHANNA, OH 43230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corp. Occupation: INFO SYSTEMS MGR III Aggregate Year-to-Date $	6/30/97 PAYROLL DEDUCTION 252.00	42.00 21.00 TWICE MONTHLY (15TH AND MONTH END)
D. ZENNARIO, NICHOLAS J. 252 TOPAZ CIRCLE CANFIELD, OH 44406 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Ohio Corp. Occupation: RETAIL AREA MGR Aggregate Year-to-Date $	6/30/97 PAYROLL DEDUCTION 240.00	40.00 20.00 TWICE MONTHLY (15TH AND MONTH END)
E. ZOLLINGER, M.CRAIG 1788 E MUELLER PARK RD BOUNTIFUL, UT 84010 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Utah Occupation: COMML SALES MGR Aggregate Year-to-Date $	6/30/97 PAYROLL DEDUCTION 300.00	50.00 25.00 TWICE MONTHLY (15TH AND MONTH END)
F. ZUMPONE, SUSAN 3804 MOUNTVIEW ROAD COLUMBUS, OH 43220 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One West Virginia Occupation: CHIEF FINANCIAL OFFICER Aggregate Year-to-Date $	6/04/97 300.00	300.00
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

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

TOTAL This Period (last page this line number only) 24,992.43

FE5AN068

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

PAGE 1 OF 1

FOR LINE NUMBER 23

SCHEDULE B ITEMIZED DISBURSEMENTS

CONTRIBUTIONS TO FEDERAL CANDIDATES

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NAME OF COMMITTEE (In Full)
BANC ONE Political Action Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Chabot for Congress 7131 S Mile Road Cincinnati , OH	1998 Primary Election, OH, 1st Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/02/97	2,000.00
B. Full Name, Mailing Address and ZIP Code Baker for Congress P.O. Box 1894 Baton Rogue , LA	1998 Primary Election, LA, 6th, R Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/03/97	5,000.00
C. Full Name, Mailing Address and ZIP Code John Breaux for Senate Committee P.O. Box 3526 Lafayette , LA	1998 Primary Election, LA, 2nd Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/03/97	1,000.00
D. Full Name, Mailing Address and ZIP Code Bereuter for Congress P.O. Box 94794 Lincoln , NE	1998 Primary Election, NE, 1st, R Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/04/97	5,000.00
E. Full Name, Mailing Address and ZIP Code Friends for Jack Metcalf P.O. Box 70513 Washington , DC	1998 Primary Election, WA, 2nd, R Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/04/97	2,500.00
F. Full Name, Mailing Address and ZIP Code Friends of Bob Livingston 4010 Franconia Road Alexandria , VA	1998 Primary Election, LA, 1st, R Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/04/97	3,500.00
G. Full Name, Mailing Address and ZIP Code Friends of Sonny Bono P.O. Box 3007 Palm Springs , CA	1998 Primary Election, CA, 44th, R Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/04/97	2,500.00
H. Full Name, Mailing Address and ZIP Code Luther for Congress Volunteer Committee 199 Geneva Avenue, N, Suite 103 Oakdale , MN	1998 Primary Election, MN, 6th Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/04/97	500.00
I. Full Name, Mailing Address and ZIP Code Volunteers for Vento 5422 Seminary Road Alexandria , VA	1998 Primary Election, MN, 6th Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/04/97	5,000.00

SUBTOTAL of Disbursements This Page (optional) .....

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

FE6AN.I3S

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full) BANC ONE Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Scotty Baesler for Congress P.O. Box 2147 Lexington , KY	1998 Primary Election, KY, SEN Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/12/97	500.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Wes Watkins for Congress P.O. Box WW Stillwater , OK	1998 Primary Election, OK, 3rd Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/12/97	500.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Donald A. Manzullo for Congress P.O. Box 7783 Rockford , IL	1998 Primary Election, IL, 16th, R Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/13/97	2,500.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Linder for Congress P.O. Box 942060 Atlanta , GA	1998 Primary Election, GA, 11th , R Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/16/97	4,000.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
DCCC 430 S. Capital St. SE Washington , DC X	Contribution to non-federal account Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/17/97	1,500.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Tim Johnson for South Dakota 420 C Street, NE Washington , DC K	1996 General Election Debt Retirement, SD, SEN Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/17/97	2,000.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Kind for Congress 219 Pearl Street La Crosse , WI	1998 Primary Election, WI, 3rd Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/23/97	500.00
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Kolbe 98 P.O. Box 31568 Tucson , AZ	1998 Primary Election, AZ, 5th Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/25/97	2,500.00
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Citizens for Tony Hall P.O. Box E, Mid City Station Dayton , OH	1998 Primary Election, OH, 3rd Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/27/97	1,000.00

SUBTOTAL of Disbursements This Page (optional) .....

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

FE6AN135

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 31 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full): BANC ONE Political Action Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Committee to Re-Elect Merrill Cook 125 South State Street Suite 2311 Salt Lake City , UT	1998 Primary Election, UT, 2nd, R Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/27/97	5,000.00
B. Full Name, Mailing Address and ZIP Code Dubin for Congress P.O. Box 4657 Casper , WY X	1994 Debt Retirement, WY At Large Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/27/97	1,000.00
C. Full Name, Mailing Address and ZIP Code Jim Ryun for Congress 1212 North Vernon Street Arlington , VA	1998 General Election, KS, 2nd, R Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/27/97	1,000.00
D. Full Name, Mailing Address and ZIP Code Voinovich for Senate Committee 16 East Broad Street Columbus , OH	1998 General Election, OH, SEN Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/27/97	2,500.00
E. Full Name, Mailing Address and ZIP Code Volunteers for Shimkus P.O. Box 5458 Springfield , IL	1998 General Election, IL, 20th, R Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/27/97	1,000.00
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) .....

TOTAL This Period (last page this line number only) $52,500

FESA/95

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 7/21/97
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	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

J.A.Q.
PREPARER

7/21/97
DATE PREPARED

FEC FORM 70-2 (12/92)