REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

Banc One Politicgl 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

C00128512

3. ☒ 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 ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 4/1/96 through 4/30/96		
6. (a) Cash on Hand January 1, 19____		$ 480693.35
(b) Cash on Hand at Beginning of Reporting Period	$ 448,955.93	
(c) Total Receipts (from Line 19)	$ 123,961.29	$ 263,746.71
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 572,917.22	$ 744,440.06
7. Total Disbursements (from Line 30)	$ 84,982.16	$ 256,505.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 487,935.06	$ 487,935.06
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
May 17, 1996

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: Banc One Political Action Committee

REPORT COVERING PERIOD FROM 4/1/96 TO 4/30/96

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)	26,935.69	31,029.37	11(a)(i)
ii. Unitemized	97,025.60	32,717.34	11(a)(ii)
iii. Total (add i and ii) ➤	123,961.29	63,746.71	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) ➤	123,961.29	63,746.71	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			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) ➤	123,961.29	63,746.71	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	123,961.29	63,746.71	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	36,000.00	114,500.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	46,650.00	130,950.00	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	329.67	536.17	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) ➤	329.67	536.17	28(d)
29. Other Disbursements	2,002.49	10,518.83	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	84,982.16	256,505.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	84,982.16	256,505.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	123,961.29	263,746.71	32
33. Total Contribution Refunds (from line 28d)	329.67	536.17	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	123,631.62	263,210.54	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

4-00173

SCHEDULE A

ITEMIZED RECEIPTS

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

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	Date (month, day, year)	Amount of Each Receipt this Period
A. ADAMS, DONALD K 2759 TURNSTONE DR PLEASANTON, CA 94566	Bank One Arizona Occupation: RELATIONSHIP MGR II Aggregate Year-to-Date $ 600.00	4/30/96	600.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
B. ALEXANDER, JOHN G 4837 OLENTANGY BLVD COLUMBUS, OH 43214	Bank One Trust Co. Occupation: SUPPORT SERVICES MGR Aggregate Year-to-Date $ 400.00	4/30/96 PAYROLL DEDUCTION	100.00 50.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
C. ANDERSON, WILLIAM J. 1343 QUAIL CT. BOARDMAN, OH 44512	Bank One Youngstown Occupation: BUSINESS BANKING MGR Aggregate Year-to-Date $ 300.00	4/22/96	300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
D. BAILEY, BRUCE S. 110 LAUREL CROSSING HUNTINGTON, WV 25705	Banc One West Virginia Corp. Occupation: PRESIDENT-STATE Aggregate Year-to-Date $ 1,150.00	4/29/96	1,150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
E. BARNETTE JR., JOSEPH D. 1027 LAURELWOOD CARMEL, IN 46032	Bank One Indianapolis Occupation: CEO-REGION Aggregate Year-to-Date $ 1,000.00	4/23/96	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
F. BARTH, PHILIP A 6040 SPRINGBURN DRIVE DUBLIN, OH 43017	Bank One Columbus Occupation: INTL LENDING MGR Aggregate Year-to-Date $ 250.00	4/30/96 PAYROLL DEDUCTION	62.50 31.25 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
G. BARTON, ANNETTE D 4128 PINE RIDGE DR BATON ROUGE, LA 70809	Bank One, Louisiana, NA Occupation: DEP TR MGR-BR Aggregate Year-to-Date $ 600.00	4/17/96	600.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

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

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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. BENNETT, STEVEN A 2975 ROCKFORD DRIVE COLUMBUS, OH 43221	Bank One Corporation GENERAL COUNSEL-CORP	4/30/96 PAYROLL DEDUCTION	77.00 38.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 308.00		TWICE MONTHLY (15TH AND MONTH END)
B. BENNETT, WILLIAM M 6292 MEMORIAL DRIVE DUBLIN, OH 43017	Bank One Columbus VICE CHAIRMAN-BANK	4/30/96 PAYROLL DEDUCTION	180.00 90.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 720.00		TWICE MONTHLY (15TH AND MONTH END)
C. BERKE, MICHAEL A 8191 GLENCREE PLACE DUBLIN, OH 43017	Banc One Services Corp. PENDING D/M TITLE/GRD (11+)	4/30/96 PAYROLL DEDUCTION	60.00 30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 240.00		TWICE MONTHLY (15TH AND MONTH END)
D. BICHSEL, TERRENCE 5300 WOODBRIDGE AVENUE POWELL, OH 43065	Banc One Services Corp. CHIEF FINL OFFCR-NATL CO/SUBS	4/30/96 PAYROLL DEDUCTION	62.50 31.25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 250.00		TWICE MONTHLY (15TH AND MONTH END)
E. BOWLES, JOSEPH C 3511 APPLE VALLEY DR FARMERS BRANCH, TX 75234	Bank One Texas Mgmt. Co. CORPORATE RELATIONS MGR	4/30/96 PAYROLL DEDUCTION	62.50 31.25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 250.00		TWICE MONTHLY (15TH AND MONTH END)
F. BRIGHTBILL III, L O 3908 CREST WOOD DR FT. WORTH, TX 76179	Bank One Fort Worth COMM BNKG DEPT MGR	4/30/96 PAYROLL DEDUCTION	62.50 31.25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 250.00		TWICE MONTHLY (15TH AND MONTH END)
G. BROUILLETTE, DONALD P O BOX 465 BOWLER, IN 47964	Bank One Indianapolis PRESIDENT	4/19/96	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 250.00		

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. BRUMBACK, EMERSON L. 11357 AVANT LN CINCINNATI , OH 45249	Banc One Corporation	4/30/96	62.50
		PAYROLL DEDUCTION	31.25
Receipt For: Primary / General / Other (specify):	Occupation: PENDING O/M TITLE/GRD (11+)		TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date $	250.00	
B. CABLE, HOWARD WILSON 390 SOMERSET ROAD AKRON , OH 44313	Bank One Akron	4/12/96	500.00
Receipt For: Primary / General / Other (specify):	Occupation: PENDING PROF GRD/TITLE		
	Aggregate Year-to-Date $	500.00	
C. CALDERON, STANLEY J. 465 CEDAR AVENUE HIGHLAND PARK , IL 60035	Bank One Chicago	4/29/96	1,000.00
Receipt For: Primary / General / Other (specify):	Occupation: CEO-BANK		
	Aggregate Year-to-Date $	1,000.00	
D. CARTWRIGHT, THOMAS H 721 CLIPPER ROAD SPRINGFIELD , IL 62707	Banc One Illinois Corp	4/30/96	62.50
		PAYROLL DEDUCTION	31.25
Receipt For: Primary / General / Other (specify):	Occupation: CHIEF FINL OFFCR-STATE		TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date $	250.00	
E. CHANCEY JR, MALCOLM B 703 DANESHALL DRIVE LOUISVILLE , KY 40206	Bank One Louisville	4/30/96	100.00
		PAYROLL DEDUCTION	50.00
Receipt For: Primary / General / Other (specify):	Occupation: CEO-STATE		TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date $	400.00	
F. CHRISTMAN, BARRIE G 3401 PLANTATION PLACE BEAVERCREEK , OH 45434	Bank One Dayton	4/30/96	62.50
		PAYROLL DEDUCTION	31.25
Receipt For: Primary / General / Other (specify):	Occupation: RETAIL LENDING MGR		TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date $	250.00	
G. COMBS, JACK 2407 ASHWOOD DRIVE LOUISVILLE , KY 40205	Bank One Trust Co.	4/30/96	62.50
		PAYROLL DEDUCTION	31.25
Receipt For: Primary / General / Other (specify):	Occupation: CLIENT SERVICES MGR		TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date $	250.00	

SUBTOTAL of Receipts This Page (optional) ____

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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
COOK, C THOMAS 1350 WINGATE DRIVE DELAWARE , OH 43015	Banc One Services Corp.	4/23/96	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DATA CTR/TELECOM DIV MGR Aggregate Year-to-Date > $ 250.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
COOK, LODWRICK N 13849 WEDDINGTON ST SHERMAN OAKS , CA 91401	Bank One, Louisiana, NA	4/26/96	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CHAIRMAN EMERITUS Aggregate Year-to-Date > $ 1,000.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
COOK, SYDNEY P. 9238 SPRING LAKES DRIVE INDIANAPOLIS , IN 46260	Bank One Indianapolis	4/30/96	60.00
		PAYROLL DEDUCTION	30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: MARKETING MGR-REG 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
COOPER, JOHN D 6043 RED BANK RD GALENA , OH 43021	Banc One Services Corp.	4/30/96	61.00
		PAYROLL DEDUCTION	31.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PENDING O/N TITLE/GRD (11+) Aggregate Year-to-Date > $ 241.00		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
COWAN, CONNIE E 381 E VERDE LN PHOENIX , AZ 85012	Bank One Arizona	4/30/96	106.25
		PAYROLL DEDUCTION	75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: COMM BANKING MGR Aggregate Year-to-Date > $ 293.75		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	Bank One Columbus	4/30/96	66.66
		PAYROLL DEDUCTION	33.33
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ASSET-BASED LENDING MGR Aggregate Year-to-Date > $ 254.16		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
DANDURAND, JAMES L 422-1 WESSEX RD VALPARAISO , IN 46383	Bank One Merrillville	4/30/96	80.00
		PAYROLL DEDUCTION	40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CEO-BANK Aggregate Year-to-Date > $ 320.00		TWICE MONTHLY (15TH AND MONTH END)

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

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SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(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
DANIEL JR, CARL RIDGEWAY 128 HIGHBERT AVE LOGAN , WV 25601	Bank One West Virginia	4/26/96	300.00
Receipt For: Primary General Other (specify):	Occupation: PENDING PROF GRD/TITLE 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
DANIEL, JIM 305 WEST CHARLOTTE OKLA CITY , OK 73139	Bank One Oklahoma City	4/30/96	62.50
		PAYROLL DEDUCTION	31.25 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: Primary General Other (specify):	Occupation: CEO-STATE 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
DAVIS, ROBERT G 424 JESSING TRAIL COLUMBUS , OH 43235	Finance One Corp.	4/30/96	100.00
		PAYROLL DEDUCTION	50.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: Primary General Other (specify):	Occupation: CEO-BANK Aggregate Year-to-Date > $ 400.00		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DIGGS, M.D. 1160 LYTLE LANE DAYTON , OH 45409	Bank One Dayton	4/23/96	500.00
Receipt For: Primary General Other (specify):	Occupation: CHAIRMAN 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
DUTCHER, LINDA L 8501 CROSS WINDS DRIVE FT WORTH , TX 76006	Bank One Dallas	4/30/96	60.00
		PAYROLL DEDUCTION	30.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: Primary General Other (specify):	Occupation: BRANCH ADMIN MGR Aggregate Year-to-Date > $ 240.00		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ELMORE, SAMUEL L 225 RUSTIC HILLS DR CRAB ORCHARD , WV 25827	Bank One West Virginia	4/30/96	88.00
		PAYROLL DEDUCTION	44.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: Primary General Other (specify):	Occupation: PRESIDENT-BANK Aggregate Year-to-Date > $ 352.00		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
EMMERMANN, CARLOS T 5404 W IRONWOOD DR GLENDALE , AZ 85302	Bank One Arizona	4/30/96	62.50
		PAYROLL DEDUCTION	31.25 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: Primary General Other (specify):	Occupation: INTL LENDING MGR Aggregate Year-to-Date > $ 250.00		

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

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Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. FISCHER, RONALD A. 2760 GILBERT AVE. PORTSMOUTH, OH 45662 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Portsmouth Occupation: PRESIDENT-BANK Aggregate Year-to-Date > $ 250.00	4/30/96 PAYROLL DEDUCTION	70.00 35.00 TWICE MONTHLY (15TH AND MONTH END)
B. FORD, TIMOTHY K 5030 E CHERYL PARADISE VALLEY, AZ 85253 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Co. Occupation: CLIENT SERVICES MGR Aggregate Year-to-Date > $ 250.00	4/30/96 PAYROLL DEDUCTION	62.50 31.25 TWICE MONTHLY (15TH AND MONTH END)
C. FOX, ROSALIE W 6318 PIPING ROCK RD MADISON, WI 53711 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Wisconsin Corp. Occupation: FINANCIAL ANALYST IV Aggregate Year-to-Date > $ 250.00	4/22/96	250.00
D. FRANE III, ELLIS S 305 NELSON AVENUE SUMMERSVILLE, WV 26651 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One West Virginia Occupation: PRESIDENT-BANK Aggregate Year-to-Date > $ 240.00	4/30/96 PAYROLL DEDUCTION	60.00 30.00 TWICE MONTHLY (15TH AND MONTH END)
E. FRITH, TED ROBBINS 110 TRIBAL ROAD LOUISVILLE, KY 40207 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Louisville Occupation: COMMUNITY BNKG GRP MGR Aggregate Year-to-Date > $ 240.00	4/30/96 PAYROLL DEDUCTION	60.00 30.00 TWICE MONTHLY (15TH AND MONTH END)
F. GERWING, MARIA I 531 GARDEN DRIVE LOUISVILLE, KY 40206 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Louisville Occupation: RETAIL BANKING MGR-STATE Aggregate Year-to-Date > $ 250.00	4/30/96 PAYROLL DEDUCTION	62.50 31.25 TWICE MONTHLY (15TH AND MONTH END)
G. GILLIGAN, SANDRA 6837 FALLEN TIMBER DRIVE DUBLIN, OH 43017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Columbus Occupation: CUSTOMER SVC UNIT MGR Aggregate Year-to-Date > $ 350.00	4/12/96	350.00

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

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Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. GREEN, ERNIE 1785 BIG HILL ROAD DAYTON, OH 45439 Receipt For: Primary / General / Other (specify):	Bank One Dayton Occupation: PRESIDENT Aggregate Year-to-Date > $ 250.00	4/23/96	250.00
B. GREEN, PATRICK E 5964 E GEDDES CIRCLE ENGLEWOOD, CO 80112 Receipt For: Primary / General / Other (specify):	Bank One Denver Occupation: COMM BANKING MGR Aggregate Year-to-Date > $ 225.00	4/22/96	225.00
C. GREIG, PAUL D 3290 EASTON ROAD NORTON, OH 44203 Receipt For: Primary / General / Other (specify):	Bank One Akron Occupation: LOAN OPS DEPT MGR Aggregate Year-to-Date > $ 425.00	4/30/96	425.00
D. HAMMOND, J C 7711 NW 40 BETHANY, OK 73008 Receipt For: Primary / General / Other (specify):	Bank One Oklahoma City Occupation: COMM LENDER Aggregate Year-to-Date > $ 243.75	4/30/96 PAYROLL DEDUCTION	56.25 25.00 TWICE MONTHLY (15TH AND MONTH END)
E. HANNON, KIMBERLY J. 2414 WOODBOUND PLACE MANSFIELD, OH 44906 Receipt For: Primary / General / Other (specify):	Bank One Mansfield Occupation: CHIEF CREDIT OFFICER-BANK Aggregate Year-to-Date > $ 234.00	4/30/96 PAYROLL DEDUCTION	56.00 28.00 TWICE MONTHLY (15TH AND MONTH END)
F. HARDING, SCOTT R 21275 CLEARFIELD CT BROOKFIELD, WI 53005 Receipt For: Primary / General / Other (specify):	Bank One Milwaukee Occupation: FUNDING PORTFOLIO MGR II Aggregate Year-to-Date > $ 300.00	4/25/96	300.00
G. HARTMAN, WILLIAM R 4881 PLEASANT GROVE LEXINGTON, KY 40517 Receipt For: Primary / General / Other (specify):	Bank One Louisville Occupation: PRESIDENT-BANK Aggregate Year-to-Date > $ 560.00	4/30/96 PAYROLL DEDUCTION	160.00 70.00 TWICE MONTHLY (15TH AND MONTH END)

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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. HATCH JR, ROBERT N 133 WHISPERING WOODS CHARLESTON, WV 25304	Banc One West Virginia Corp. CHIEF CREDIT OFFICER-STATE	4/30/96 PAYROLL DEDUCTION	64.00 32.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 256.00		
B. HAWKING, JAMES A 6510 EVENING STREET WORTHINGTON, OH 43085	Bank One Louisville CHIEF FINL OFFCR-STATE	4/30/96 PAYROLL DEDUCTION	80.00 40.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 320.00		
C. HAWKINS, JAMES F 5936 GLENWOOD DR GREENDALE, WI 53129	Banc One Corporation CREDIT APPROVAL MGR	4/30/96 PAYROLL DEDUCTION	62.50 31.25 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 250.00		
D. HEADLEY, RICHARD D 6158 INVERURIE DRIVE EAST DUBLIN, OH 43017	Banc One Services Corp. CEO-SVCS CORP	4/30/96 PAYROLL DEDUCTION	150.00 75.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 600.00		
E. HEH, RAYMOND E 7112 KATE DRIVE HUDSON, OH 44236	Bank One Akron CEO-BANK	4/30/96 PAYROLL DEDUCTION	60.00 30.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 240.00		
F. HELD, CHARLES W 7060 SETTLEMENT WAYE DAYTON, OH 45414	Banc One Corporation PRESIDENT-BANK	4/30/96 PAYROLL DEDUCTION	112.00 56.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 448.00		
G. HICKEY JR., JOHN P 409 CRESTWOOD DR FT WORTH, TX 76107	Bank One Texas Mgmt. Co. EXECUTIVE O/M TITLE/GRD (11+)	4/30/96 PAYROLL DEDUCTION	62.50 31.25 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 250.00		

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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
HOAGLIN, THOMAS E 301 EAST COLUMBUS STREET COLUMBUS , OH 43206	Banc One Ohio Corp.	4/30/96	150.00
	Occupation CEO-REGION	PAYROLL DEDUCTION	75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 600.00		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
HOREN, ISAAC R 7155 E EDGEWOOD INDIANAPOLIS , IN 46239	Banc One Services Corp.	4/30/96	100.00
	Occupation OPERATIONS GROUP MGR	PAYROLL DEDUCTION	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 400.00		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
JAMISON, GARRETT H #1 CONNAUGHT COURT DALLAS , TX 75225	Bank One Trust Co.	4/30/96	62.50
	Occupation PERSONAL TRUST MGR-CORP	PAYROLL DEDUCTION	31.25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		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
JENSEN, MICHAEL J 1136 HOOVERVIEW DRIVE WESTERVILLE , OH 43081	Banc One Services Corp.	4/15/96	600.00
	Occupation OPERATIONS DEPT MGR		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 600.00		

E. 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.	4/30/96	62.50
	Occupation CLIENT SERVICES MGR	PAYROLL DEDUCTION	31.25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		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
KELLER, ELLEN L. 2348 MORRELL ROAD WILLOUGHBY HILLS , OH 44094	Banc One Corporation	4/02/96	300.00
	Occupation GENERAL COUNSEL-REG		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
KELLEY, TERRY 5420 SOUTHWESTERN DALLAS , TX 75225	Bank One Texas Mgmt. Co.	4/30/96	250.00
	Occupation PRESIDENT-STATE	PAYROLL DEDUCTION	125.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,000.00		TWICE MONTHLY (15TH AND MONTH END)

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Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. KELLY, CRAIG J 8068 HOLYROOD COURT DUBLIN , OH 43017 Receipt For: Primary General Other (specify):	Banc One Corporation MARKETING MGR-CORP Aggregate Year-to-Date $ 320.00	4/30/96 PAYROLL DEDUCTION	80.00 40.00 TWICE MONTHLY (15TH AND MONTH END)
B. KUNDERT, DAVID J 4599 BEECHER CT NEW ALBANY , OH 43054 Receipt For: Primary General Other (specify):	Bank One Dayton CEO-SUBSID Aggregate Year-to-Date $ 1,000.00	4/23/96	1,000.00
C. LAHN, LINDA B 4805 SAINT ANDREWS DRIVE WESTERVILLE , OH 43081 Receipt For: Primary General Other (specify):	Banc One Services Corp. GROUP EXEC MGR-ADMINISTRATION Aggregate Year-to-Date $ 222.50	4/30/96 PAYROLL DEDUCTION	42.50 12.50 TWICE MONTHLY (15TH AND MONTH END)
D. LIMBERT, JOHN J. 1502 MORGAN WOOSTER, , OH 44691 Receipt For: Primary General Other (specify):	Banc One Ohio Corp. PENDING O/M TITLE/GRD (11+) Aggregate Year-to-Date $ 360.00	4/30/96 PAYROLL DEDUCTION	90.00 45.00 TWICE MONTHLY (15TH AND MONTH END)
E. MALOOLY, WILLIAM J 731 BORDEAUX RUE GREEN BAY , WI 54301 Receipt For: Primary General Other (specify):	Banc One Wisconsin Corp. COMMUNITY BNKG GRP MGR Aggregate Year-to-Date $ 250.00	4/30/96 PAYROLL DEDUCTION	62.50 31.25 TWICE MONTHLY (15TH AND MONTH END)
F. MCCHAREN, JOHN T JR. 611 N. ROSS OKLAHOMA CITY , OK 73112 Receipt For: Primary General Other (specify):	Banc One Oklahoma Corp. DIRECTOR Aggregate Year-to-Date $ 400.00	4/19/96	400.00
G. MCELLIGOTT, JOHN J 2624 MOUNTAIN ASH LANE DAYTON , OH 45458 Receipt For: Primary General Other (specify):	Bank One Dayton CHIEF FINC OFFCR-BANK Aggregate Year-to-Date $ 250.00	4/30/96 PAYROLL DEDUCTION	62.50 31.25 TWICE MONTHLY (15TH AND MONTH END)

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Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. MILLER, TYREE B 3901 SOUTHWESTERN DALLAS, TX 75225 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Dallas Occupation: CEO-BANK Aggregate Year-to-Date > $ 240.00	4/30/96 PAYROLL DEDUCTION	60.00 30.00 TWICE MONTHLY (15TH AND MONTH END)
B. MITCHELL, HARVEY R 4604 LAKESIDE DR DALLAS, TX 75205 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Texas Mgmt. Co. Occupation: PENDING O/M TITLE/GRD (11+) Aggregate Year-to-Date > $ 250.00	4/24/96	250.00
C. MOONEY, BETH E. 10132 PARK EDGE DRIVE DAYTON, OH 45458 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Dayton Occupation: CEO-BANK Aggregate Year-to-Date > $ 250.00	4/30/96 PAYROLL DEDUCTION	62.50 31.25 TWICE MONTHLY (15TH AND MONTH END)
D. NEEDHAM, JERRY F 2500 CHARD ARLINGTON, TX 76017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Fort Worth Occupation: AGRICULTURE LENDING MGR Aggregate Year-to-Date > $ 250.00	4/30/96 PAYROLL DEDUCTION	62.50 31.25 TWICE MONTHLY (15TH AND MONTH END)
E. NEUBERT, JEFFREY P. 326 NORTH COLUMBIA BEXLEY, OH 43209 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Corporation Occupation: CEO-DSC Aggregate Year-to-Date > $ 240.00	4/30/96 PAYROLL DEDUCTION	60.00 30.00 TWICE MONTHLY (15TH AND MONTH END)
F. NOLAND, JOHN B 7244 BOCAGE BLVD BATON ROUGE, LA 70809 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana, NA Occupation: DIRECTOR Aggregate Year-to-Date > $ 250.00	4/30/96	250.00
G. NORTON, JEFFREY PAUL 2409 GLEN EAGLE DRIVE LOUISVILLE, KY 40222 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Louisville Occupation: PENDING O/M TITLE/GRD (11+) Aggregate Year-to-Date > $ 200.00	4/30/96 PAYROLL DEDUCTION	70.00 35.00 TWICE MONTHLY (15TH AND MONTH END)

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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
O NEILL JR, ROBERT A 1232 LEICESTER PLACE COLUMBUS , OH 43235	Banc One Corporation	4/30/96	80.00
		PAYROLL DEDUCTION	40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: AUDIT MGR-CORP		TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	560.00	

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
O'CONNELL, CHARLES J 4109 BENEDICT LANE AUSTIN , TX 78746	Bank One Houston	4/30/96	112.00
		PAYROLL DEDUCTION	56.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CEO-BANK		TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	448.00	

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
OBERLIN, FRANK L 904 KRVANAGH AUSTIN , TX 78748	Bank One Austin	4/30/96	55.00
		PAYROLL DEDUCTION	27.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: REAL EST LENDING MGR		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
ONEILL, RICHARD 2110 BRISTOL CHAMPAIGN , IL 61821	Bank One Champaign - Urbana	4/30/96	62.50
		PAYROLL DEDUCTION	31.25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CEO-BANK		TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	250.00	

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
PARROT, KENNETH D 535 SUNSET ROAD LOUISVILLE , KY 40206	Bank One Louisville	4/30/96	62.50
		PAYROLL DEDUCTION	31.25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: MARKETING MGR-STATE		TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	250.00	

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
PERRY, A MICHAEL 3350 HARVEY ROAD HUNTINGTON , WV 25704	Banc One West Virginia Corp.	4/30/96	83.34
		PAYROLL DEDUCTION	41.67
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CEO-STATE		TWICE MONTHLY (15TH AND MONTH END)
	Aggregate Year-to-Date > $	333.36	

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
PERRY, MIRIAM W. 840 NEIL AVE. COLUMBUS , OH 43215	Banc One Ohio Corp.	4/11/96	255.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: FINANCIAL REP		
	Aggregate Year-to-Date > $	255.00	

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PETERSON, JON R 819 WHEELING AVE. CAMBRIDGE , OH 43725	Bank One Cambridge	4/04/96	350.00
Receipt For: Primary General Other (specify):	Occupation: PRESIDENT-BANK Aggregate Year-to-Date $ 350.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
PIETRANGELO, JOSEPH A 1282 SADDLE RIDGE LANE WORTHINGTON, , OH 43085	Banc One Leasing Corp.	4/10/96	500.00
Receipt For: Primary General Other (specify):	Occupation: PENDING O/H TITLE/GRD (11+) 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
PORE, JEAN R 4243 WOODBRIDGE ROAD COLUMBUS , OH 43220	Bank One Columbus	4/12/96	300.00
Receipt For: Primary General Other (specify):	Occupation: COMML LENDER IV 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
PSEEKOS, EVANS T 833 ARAPAHO TRAIL LIMA , OH 45805	Bank One Trust Co.	4/30/96	250.00
Receipt For: Primary General Other (specify):	Occupation: CLIENT SERVICES MGR Aggregate Year-to-Date $ 250.00		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RICE, CHARLES T 91 ASHBOURNE ROAD COLUMBUS , OH 43209	Bank One Trust Co.	4/05/96	500.00
Receipt For: Primary General Other (specify):	Occupation: CLIENT SERVICES MGR Aggregate Year-to-Date $ 500.00		

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 BOW BLOOMINGTON , IN 47401	Bank One Bloomington	4/30/96	70.00
		PAYROLL DEDUCTION	35.00
Receipt For: Primary General Other (specify):	Occupation: PRESIDENT-BANK Aggregate Year-to-Date $ 280.00		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 74081 MOUNTAIN QUAIL PLACE CONCORD , OH 44077	Bank One Cleveland	4/30/96	62.50
		PAYROLL DEDUCTION	31.25
Receipt For: Primary General Other (specify):	Occupation: CHIEF FINC OFFCR-BANK Aggregate Year-to-Date $ 250.00		TWICE MONTHLY (15TH AND MONTH END)

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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
RICHTER, MARION E 2565 MIAMI TRAIL SPRINGFIELD , IL 62702	Bank One Springfield	4/30/96	62.50
	Occupation RETAIL BANKING MGR-BANK	PAYROLL DEDUCTION	31.25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		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
RING III, HENRY E 1183 WHITNEY LANE WESTERVILLE , OH 43081	Bank One Columbus	4/30/96	50.00
	Occupation PENDING O/M TITLE/GRD (11+)	PAYROLL DEDUCTION	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 237.50		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
ROBERTS, JERRY J. 917 DAYTON DRIVE CARMEL , IN 46033	Bank One Indianapolis	4/16/96	750.00
	Occupation RETAIL BANKING MGR-BANK		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 750.00		

D. 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 Crawfordsville	4/30/96	52.00
	Occupation CEO-BANK	PAYROLL DEDUCTION	26.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 208.00		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
RUSH JR, ROBERT W 39 PENDLETON WAY BLOOMINGTON , IL 61704	Bank One Bloomington (Ill)	4/30/96	52.10
	Occupation CEO-BANK	PAYROLL DEDUCTION	26.05
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 208.40		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
RUSSELL, JOHN A 1085 RAVINE RIDGE RD WORTHINGTON , OH 43085	Banc One Corporation	4/05/96	500.00
	Occupation CORPORATE COMMUNICATION DIR		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SAMFORD, STEPHEN N 2809 PARROTT AVENUE ROSENBERG , TX 77471	Bank One Austin	4/30/96	100.00
	Occupation RETAIL BANKING MGR-BANK	PAYROLL DEDUCTION	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 400.00		TWICE MONTHLY (15TH AND MONTH END)

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SCHROCK, SAUNDRA D 7345 N 3RD AVE PHOENIX , AZ 85021	Bank One Arizona	4/30/96	56.25
	Occupation RETAIL BANKING MGR-REG	PAYROLL DEDUCTION	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 243.75		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
SCITES, RAYMOND J RT 1 BOX 144B DELBARTON , WV 25670	Bank One West Virginia	4/30/96	62.50
	Occupation PRESIDENT-BANK	PAYROLL DEDUCTION	31.25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
SEAMAN, JOSEPH H 80 BENNINGTON PLACE LAFAYETTE , IN 47905	Bank One Lafayette	4/30/96	90.00
	Occupation CEO-STATE	PAYROLL DEDUCTION	45.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 360.00		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
SHERIDAN, J PAUL 146 GLEN CIRCLE WORTHINGTON , OH 43085	Banc One Corporation	4/30/96	60.00
	Occupation FUNDS MGMT OPS DIV MGR	PAYROLL DEDUCTION	30.00
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
SMITH II, EDGAR L 1337 SKILES ST DALLAS , TX 75204	Banc One Management Consulting	4/30/96	62.50
	Occupation PUBLIC SECTOR DIR	PAYROLL DEDUCTION	31.25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		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
SMITH, J. ALBERT JR. 9035 PICKWICK DR. INDIANAPOLIS , IN 46260	Bank One Indianapolis	4/30/96	80.00
	Occupation CEO-BANK	PAYROLL DEDUCTION	40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 320.00		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
SMITH, SHERMAN P O BOX 14002 COLUMBUS , OH 43214	Banc One Corporation	4/01/96	250.00
	Occupation FUNDING MGR-CORP		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		

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

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
SPARIA-CARDUCCI, MARY L 5212 PRESTON CT POWELL , OH 43065	Banc One Securities Corp.	4/04/96	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: COMPLIANCE OFFCR II Aggregate Year-to-Date > $ 250.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SPENCE, ANNA M 13939 EDGEWATER DR LAKEWOOD, , OH 44107	Banc One Corporation	4/01/96	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PENDING O/M TITLE/GRD (11+) 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
SPILEMAN, GORDON E 19153 SR 93 WEST LAFAYETTE , OH 43845	Bank One Trust Co.	4/30/96	54.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CLIENT SERVICES MGR Aggregate Year-to-Date > $ 216.00	PAYROLL DEDUCTION	27.00 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
STARK, H JAMES 1799 HUBER ROAD CHARLESTON , WV 25314	Banc One West Virginia Corp.	4/23/96	400.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CASH MGMT SALES MGR Aggregate Year-to-Date > $ 400.00		
E. 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	4/30/96	62.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CEO-BANK Aggregate Year-to-Date > $ 250.00	PAYROLL DEDUCTION	31.25 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
STEINHART, RONALD G 25 ROBLEDO DRIVE DALLAS , TX 75230	Bank One Texas Mgmt. Co.	4/30/96	83.34
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CEO-REGION Aggregate Year-to-Date > $ 333.36	PAYROLL DEDUCTION	41.67 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
STEWART, ROBERT H 12109 ELYSIAN COURT DALLAS , TX 75230	Bank One Texas Mgmt. Co.	4/16/96	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: VICE CHAIRMAN-BANK Aggregate Year-to-Date > $ 1,000.00		

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

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. STITH, DAVID L 26600 GEORGE ZEIGER DR BEACHWOOD, OH 44122	Bank One Cleveland CEO-BANK	4/30/96 PAYROLL DEDUCTION	84.00 42.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $ 336.00		
B. STOLEN III, ALVIN T 2304 ABBEYWOOD RD LEXINGTON, KY 40515	Bank One Lexington CEO-BANK	4/30/96 PAYROLL DEDUCTION	62.50 31.25 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $ 250.00		
C. STOUP, GLENN E 5551 VIEWPOINT DR DAYTON, OH 45459	Bank One Dayton COMM BNKG DEPT MGR	4/30/96 PAYROLL DEDUCTION	60.00 30.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $ 240.00		
D. STOUT, SUSAN K 1707 BON AIR DRIVE LEXINGTON, KY 40502	Bank One Lexington RETAIL BANKING MGR-BANK	4/30/96 PAYROLL DEDUCTION	60.00 30.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $ 240.00		
E. TAYLOR, DANIEL A. 5109 QUAIL HILL ST N.W. NE NORTH CANTON, OH 44720	Bank One Akron BANKING CENTER MGR	4/24/96	300.00
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $ 300.00		
F. TERRELL, DALE P 10580 DURHAM CT. POWELL, OH 43065	Banc One Services Corp. PRESIDENT-INFO SVCS	4/15/96	800.00
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $ 800.00		
G. TILLERY, DAVID A 3209 RUNNING DEER CIR LOUISVILLE, KY 40241	Bank One Louisville RETAIL LENDING MGR	4/30/96 PAYROLL DEDUCTION	62.50 31.25 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $ 250.00		

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

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. TORKOS, MARK D 7716 CASHEL COURT DUBLIN, OH 43017 Receipt For: Primary / General / Other (specify):	Bank One Financial Card Servic FCS SYSTEMS DIV MGR Aggregate Year-to-Date $ 250.00	4/30/96 PAYROLL DEDUCTION	62.50 31.25 TWICE MONTHLY (15TH AND MONTH END)
B. TURNER, THOMAS H. 2250 KLEINERT BATON ROUGE, LA 70806 Receipt For: Primary / General / Other (specify):	Bank One, Louisiana, NA DIRECTOR Aggregate Year-to-Date $ 250.00	4/26/96	250.00
C. WARDER, DANIEL GEORG 3175 LAURELRIDGE ST UNIONTOWN, OH 44685 Receipt For: Primary / General / Other (specify):	Bank One Akron BRANCH ADMIN MGR Aggregate Year-to-Date $ 600.00	4/29/96	600.00
D. WEST, LARRY J 8011 N 7TH ST, #1113 PHOENIX, AZ 85020 Receipt For: Primary / General / Other (specify):	Bank One Arizona CONSL BANKING MGR Aggregate Year-to-Date $ 500.00	4/11/96	500.00
E. WINNING, THOMAS E 602 W MARKET STREET GERMANTOWN, OH 45327 Receipt For: Primary / General / Other (specify):	Bank One Dayton CREDIT CARD CTR MGR Aggregate Year-to-Date $ 240.00	4/30/96 PAYROLL DEDUCTION	60.00 30.00 TWICE MONTHLY (15TH AND MONTH END)
F. WRIGHT, FRANKLIN D 510 ABIGAIL ST RENSSELAER, IN 47978 Receipt For: Primary / General / Other (specify):	Bank One Rensselaer CEO-BANK Aggregate Year-to-Date $ 256.00	4/30/96 PAYROLL DEDUCTION	64.00 32.00 TWICE MONTHLY (15TH AND MONTH END)
G. WRIGHT, RONALD 4728 STALLDUP DR MESQUITE, TX 75150 Receipt For: Primary / General / Other (specify):	Banc One Services Corp. PENDING O/M TITLE/GRD (11+) Aggregate Year-to-Date $ 400.00	4/17/96	400.00

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

TOTAL This Period (last page this line number only) ..... $ 26,935.69

SCHEDULE B **ITEMIZED DISBURSEMENTS**

TRANSFERS TO AFFILIATED NON-FEDERAL PACs

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 22

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

A. Full Name, Mailing Address and ZIP Code Banc One Indiana PAC 111 Monument Circle, Suite 701 Indianapolis , IN	Purpose of Disbursement Transfer funds to affiliate PAC Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/03/96	Amount of Each Disbursement This Period 25,000.00
B. Full Name, Mailing Address and ZIP Code Banc One Wisconsin PAC 111 E. Wisconsin Ave. Milwaukee , WI	Purpose of Disbursement Transfer funds to affiliate PAC Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/17/96	Amount of Each Disbursement This Period 8,500.00
C. Full Name, Mailing Address and ZIP Code Bank One, Utah PAC 50 W. Broadway, Ste. 300 Salt Lake City , UT	Purpose of Disbursement Transfer funds to affiliate PAC Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/25/96	Amount of Each Disbursement This Period 2,500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	$ 36,000.00

4-00173

SCHEDULE B **ITEMIZED DISBURSEMENTS**

CONTRIBUTIONS TO FEDERAL CANDIDATES

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

PAGE 1 OF 4

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
Friends of Jerry Kleczka 3268 S. 9th Street Milwaukee , WI	Jerry Kleczka, Congress, 4th Wisconsin, 1996 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/02/96	1,000.00
B. Full Name, Mailing Address and ZIP Code Kay Granger for congress P.O. Box 24006 Fort Worth , TX	Purpose of Disbursement Kay Granger, Congress, 12th Texas, 1996 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/05/96	1,500.00
C. Full Name, Mailing Address and ZIP Code Martin Frost Campaign Committee P.O. Box 4219 Dallas , TX	Purpose of Disbursement Martin Frost, Congress, 24th Texas, 1996 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/05/96	1,000.00
D. Full Name, Mailing Address and ZIP Code Watts for Congress in '96 Committee P.O. Box 720361 Norman , OK	Purpose of Disbursement J.C. Watts, Congress, 4th Oklahoma, 1996 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/05/96	1,000.00
E. Full Name, Mailing Address and ZIP Code McConnell Senate Committee '96 P.O. Box 1496 Louisville , KY	Purpose of Disbursement Mitch McConnell, Senate, KY, 1996 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/09/96	500.00
F. Full Name, Mailing Address and ZIP Code Ron Lewis for Congress Committee P.O. Box 307 Elizabethtown , KY	Purpose of Disbursement Ron Lewis, Congress, 2nd Kentucky, 1996 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/11/96	500.00
G. Full Name, Mailing Address and ZIP Code Friends of Ramsey Morris P.O. Box 4164 Hopkinsville , KY	Purpose of Disbursement Ramsey Morris, Congress, 1st Kentucky, 1996 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/12/96	500.00
H. Full Name, Mailing Address and ZIP Code Martin Frost Campaign Committee P.O. Box 4219 Dallas , TX	Purpose of Disbursement Martin Frost, Congress, 24th Texas, 1996 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/12/96	1,000.00
I. Full Name, Mailing Address and ZIP Code Hobson for Congress Committee 82 W. Columbia Springfield , OH	Purpose of Disbursement Dave Hobson, Congress, 7th Ohio, 1996 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/15/96	500.00

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

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 23

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Bob Stump election committee P.O. Box F Tolleson , AZ	Bob Stump, Congress, 3rd Arizona, 1996 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/19/96	200.00
B. Citizens for Bunning 1717 Dixie Highway, Suite 180 Ft. Wright , KY	Jim Bunning, Congress, 4th Kentucky, 1996 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/19/96	1,000.00
C. Committee to re-elect Alan Mollihan Wheeling , WV	Alan Mollihan, Congress, 1st West Virginia, 1996 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/19/96	1,000.00
D. Committee to re-elect J.D. Hayworth for Cngrss P.O. Box 14273 Scottsdale , AZ	J.D. Hayworth, Congress, 6th Arizona, 1996 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/19/96	500.00
E. Committee to re-elect Nick "Joe" Rahall Beckley , WV	Nick "Joe" Rahall, Congress, 3rd WV, 1996 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/19/96	1,000.00
F. Ed Whitfield P.O. Box 391 Hopkinsville , KY	Ed Whitfield, Congress, 1st Kentucky, 1996 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/19/96	1,000.00
G. John Shaddeg for Congress P.O. Box 45444 Phoenix , AZ	John Shaddeg, Congress, 4th Arizona, 1996 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/19/96	200.00
H. McConnell Senate Committee 96 P.O. Box 1496 Louisville , KY	Mitch McConnell, Senate, KY, 1996 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/19/96	750.00
I. McConnell Senate Committee 96 P.O. Box 1496 Louisville , KY	Mitch McConnell, Senate, KY, 1996 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/19/96	1,000.00

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

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Ward for Congress 1250 Bardstown Rd. Louisville , KY	Mike Ward, Congress, 3rd Kentucky, 1996 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/19/96	1,000.00
B. committee to re-elect Bob Wise P.O. Box 5336 Charleston , WV	Bob Wise, Congress, 2nd West Virginia, 1996 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/19/96	1,000.00
C. Bob Ney for Congress 3201 Belmont St. #416 Bellaire , OH	Bob Ney, Congress, Congress, 18th Ohio, 1996 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/22/96	5,000.00
D. Cremeans for Congress P.O. 632 Gallipolis , OH	Frank Cremeans, Congress, 6th Ohio, 1996 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/22/96	5,000.00
E. Pryce for Congress 340 E. Gay St. Columbus , OH	Deborah Pryce, Congress, 15th Ohio, 1996 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/22/96	5,000.00
F. Friends of John Boehner 7908-1 Cincinnati-Dayton Rd. West Chester , OH	John Boehner, Congress, 8th Ohio, 1996 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/24/96	5,000.00
G. Jerry Weller for Congress P.O. Box 60450 Morris , IL	Jerry Weller, Congress, 11th Illinois, 1996 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/24/96	5,000.00
H. The Sensenbrenner Committee P.O. Box 575 Brookfield , WI	F. James Sensenbrenner, Congress, 9th WI, 1996 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/24/96	500.00
I. Klug for Congress 6411 Mineral Point Rd. Madison , WI	Scott Klug, Congress, 2nd Wisconsin, 1996 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/25/96	500.00

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

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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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
LaTourette for Congress 7200 Center St. Suite 1DZ Mentor , OH	Steve LaTourette, Congress 19th Ohio, 1996 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/25/96	1,500.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Allard for Senate 5555 DTC Parkway, Suite B2006 Englewood , CO	Wayne Allard, Senate, CO, 1996 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/30/96	1,000.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Coloradoans for David Skaggs P.O. Box 652 Westminster , CO	David Skaggs, Congress, 2nd Colorado, 1996 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/30/96	500.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Friends of Scott McInnis P.O. Box 3157 Grand Junction , CO	Scott McInnis, Congress, 3rd Colorado, 1996 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/30/96	500.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Hefley for Congress Committee P.O. Box 62268 ColoradoSprings , CO	Joel Hefley, Congress, 5th Colorado, 1996 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/30/96	500.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Schaefer to Congress P.O. Box 1654 Englewood , CO	Dan Schaefer, Congress, 6th Colorado, 1996 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/30/96	500.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

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

TOTAL This Period (last page this line number only) ..... $ 46,650.00

4-00103

SCHEDULE B **ITEMIZED DISBURSEMENTS**

REFUNDS OF CONTRIBUTIONS

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

PAGE 1 OF 1

FOR LINE NUMBER 28(a)

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

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
A. G. M. Construction, Inc. 5214 W. 79th Street Indianapolis, IN	Return of corporate contribution to BOPAC	4/30/96	300.00
B. UNSPECIFIED REFUNDS OF PAYROLL DEDUCTIONS THROUGH PAYROLL SYSTEM	Purpose of Disbursement / Disbursement for: Primary / General / Other (specify)	4/30/96	29.67
C.	Purpose of Disbursement / Disbursement for: Primary / General / Other (specify)		
D.	Purpose of Disbursement / Disbursement for: Primary / General / Other (specify)		
E.	Purpose of Disbursement / Disbursement for: Primary / General / Other (specify)		
F.	Purpose of Disbursement / Disbursement for: Primary / General / Other (specify)		
G.	Purpose of Disbursement / Disbursement for: Primary / General / Other (specify)		
H.	Purpose of Disbursement / Disbursement for: Primary / General / Other (specify)		
I.	Purpose of Disbursement / Disbursement for: Primary / General / Other (specify)		

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

TOTAL This Period (last page this line number only) ..... $ 329.67

4-00173

SCHEDULE B **ITEMIZED DISBURSEMENTS**

DISTRIBUTION TO SOLICITATION CO-SPONSOR

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Banc One West Virginia PAC 100 Fifth Ave. Huntington , WV	Distribution to co-solicitor, 1996 Disbursement for: Primary General Other (specify)	4/03/96	895.78
B. Bank One Arizona PAC 241 N. Central Ave. Phoenix , AZ	Distribution to co-solicitor, 1996 Disbursement for: Primary General Other (specify)	4/04/96	1,106.71
C.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	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) ..... $ 2,002.49

4-00 73

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 5/21/96
☐	First Class Mail	POSTMARKED
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☐	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

5/21/96
DATE PREPARED

FEC FORM 70-2 (12/92)