REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 21 9 29 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 E. Broad St.

CITY, STATE and ZIP CODE
Columbus, Ohio 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 3/1/97 through 3/31/97		
6. (a) Cash on Hand January 1, 19 97		$ 484,708.01
(b) Cash on Hand at Beginning of Reporting Period	$ 471,586.24	
(c) Total Receipts (from Line 19)	$ 58,810.50	$ 178,703.90
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 530,396.74	$ 663,411.91
7. Total Disbursements (from Line 30)	$ 128,366.99	$ 261,382.16
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 402,029.75	$ 402,029.75
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
4/18/97

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)

FR64N135

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 1/1/97 TO: 3/31/97

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	6,577.94	9,902.10	11(a)i
ii. Unitemized	52,232.56	168,801.80	11(a)ii
iii. Total (add i and ii) ➤	58,810.50	178,703.90	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) ➤	58,810.50	178,703.90	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) ➤	58,810.50	178,703.90	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	65,000.00	92,400.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	59,000.00	150,750.00	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	144.27	266.35	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) ➤	144.27	266.35	28(d)
29. Other Disbursements	4,222.72	17,965.81	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	128,366.99	261,382.16	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	58,810.50	178,703.90	32
33. Total Contribution Refunds (from line 28d)	144.27	266.35	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	58,666.23	178,437.55	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

FE8AN135

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 8

FOR LINE NUMBER: 11a.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. ADKINS, JOHN S 614 TROUTBECK DRIVE BATON ROUGE, LA 70810 Receipt For: Primary / General / Other (specify):	Bank One Trust Co. Occupation: MGR-FUNCTION Aggregate Year-to-Date $ 246.00	3/31/97 PAYROLL DEDUCTION	82.00 41.00 TWICE MONTHLY (15TH AND MONTH END)
B. 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 $ 300.00	3/31/97 PAYROLL DEDUCTION	100.00 50.00 TWICE MONTHLY (15TH AND MONTH END)
C. BATEMAN, JOHN H 1360 MEADOW LEA DRIVE BATON ROUGE, LA 70808 Receipt For: Primary / General / Other (specify):	Bank One, Louisiana, NA Occupation: PRESIDENT-BANK Aggregate Year-to-Date $ 430.50	3/31/97 PAYROLL DEDUCTION	143.50 71.75 TWICE MONTHLY (15TH AND MONTH END)
D. BENNETT, STEVEN A 2975 ROCKFORD DRIVE COLUMBUS, OH 43221 Receipt For: Primary / General / Other (specify):	Banc One Corporation Occupation: GENERAL COUNSEL-CORP Aggregate Year-to-Date $ 252.00	3/31/97 PAYROLL DEDUCTION	84.00 42.00 TWICE MONTHLY (15TH AND MONTH END)
E. BENNETT, WILLIAM M 6292 MEMORIAL DRIVE DUBLIN, OH 43017 Receipt For: Primary / General / Other (specify):	Bank One Columbus Occupation: VICE CHAIRMAN-BANK Aggregate Year-to-Date $ 600.00	3/31/97 PAYROLL DEDUCTION	200.00 100.00 TWICE MONTHLY (15TH AND MONTH END)
F. BERTOLET, MICHAEL D 18618 SO MISSION HILLS BATON ROUGE, LA 70810 Receipt For: Primary / General / Other (specify):	Bank One, Louisiana, NA Occupation: CORPL BANKING MGR Aggregate Year-to-Date $ 600.00	3/31/97 PAYROLL DEDUCTION	200.00 100.00 TWICE MONTHLY (15TH AND MONTH END)
G. BRIGHTBILL III, L D 8908 CREST WOOD DR FT. WORTH, TX 76179 Receipt For: Primary / General / Other (specify):	Bank One Fort Worth Occupation: CORPL BUSC DEPT MGR Aggregate Year-to-Date $ 300.00	3/31/97 PAYROLL DEDUCTION	100.00 50.00 TWICE MONTHLY (15TH AND MONTH END)

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

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

FE8AN135

SCHEDULE A **ITEMIZED RECEIPTS**

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PAGE 2 OF 8

FOR LINE NUMBER: 11a i

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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. CARTWRIGHT, THOMAS H 721 CLIPPER ROAD SPRINGFIELD , IL 62707 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Illinois Corp Occupation: FINL OFFCR-STATE Aggregate Year-to-Date $	3/31/97 PAYROLL DEDUCTION 390.00	130.00 65.00 TWICE MONTHLY (15TH AND MONTH END)
B. COMBS, JACK 2407 ASHWOOD DRIVE LOUISVILLE , KY 40205 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Co. Occupation: CLIENT SERVICES MGR Aggregate Year-to-Date $	3/31/97 PAYROLL DEDUCTION 250.00	50.00 0.00 TWICE MONTHLY (15TH AND MONTH END)
C. CORNELL JR, ROBERT S 3700 CLAYBOURNE ROAD KETTERING , OH 45429 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Dayton Occupation: FINANCE MGR-FUNCTION Aggregate Year-to-Date $	3/31/97 PAYROLL DEDUCTION 216.00	72.00 36.00 TWICE MONTHLY (15TH AND MONTH END)
D. COWAN, CONNIE E 381 E VERDE LN PHOENIX , AZ 85012 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corp. Occupation: COMML BANKING MGR Aggregate Year-to-Date $	3/31/97 PAYROLL DEDUCTION 450.00	150.00 75.00 TWICE MONTHLY (15TH AND MONTH END)
E. DANDURAND, JAMES L 1000 RESCOBIE CT SCHERERVILLE , IN 46375 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Indianapolis Occupation: CEO-BANK Aggregate Year-to-Date $	3/31/97 PAYROLL DEDUCTION 240.00	80.00 40.00 TWICE MONTHLY (15TH AND MONTH END)
F. DANIEL, JIM 305 WEST CHARLOTTE OKLA CITY , OK 73139 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Oklahoma City Occupation: CEO-STATE Aggregate Year-to-Date $	3/31/97 PAYROLL DEDUCTION 210.00	70.00 35.00 TWICE MONTHLY (15TH AND MONTH END)
G. DAVIES, WILLIAM J JR 3220 BOWIE AMARILLO , TX 79109 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One West TX Community Ban Occupation: CEO-BANK Aggregate Year-to-Date $	3/31/97 PAYROLL DEDUCTION 260.00	80.00 40.00 TWICE MONTHLY (15TH AND MONTH END)

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

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

FE6AN133

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 8

FOR LINE NUMBER 11 a i

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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. ELMORE, SAMUEL L 274 RUSTIC HILLS DR CRAB ORCHARD, WV 25827 Receipt For: Primary / General / Other (specify):	Bank One West Virginia PRESIDENT-BANK Aggregate Year-to-Date $ 264.00	3/31/97 PAYROLL DEDUCTION	88.00 44.00 TWICE MONTHLY (15TH AND MONTH END)
B. FISCHER, RONALD A. 2760 GILBERT AVE. PORTSMOUTH, OH 45662 Receipt For: Primary / General / Other (specify):	Bank One Portsmouth PRESIDENT-BANK Aggregate Year-to-Date $ 210.00	3/31/97 PAYROLL DEDUCTION	70.00 35.00 TWICE MONTHLY (15TH AND MONTH END)
C. FORD, TIMOTHY K 5030 E CHERYL PARADISE VALLEY, AZ 85253 Receipt For: Primary / General / Other (specify):	Bank One Trust Co. CLIENT SERVICES MGR Aggregate Year-to-Date $ 249.96	3/31/97 PAYROLL DEDUCTION	83.32 41.66 TWICE MONTHLY (15TH AND MONTH END)
D. GRIFFIN, GEORGE LEE 6020 HIGHLAND RD BATON ROUGE, LA 70808 Receipt For: Primary / General / Other (specify):	Bank One, Louisiana, NA COMBL EXEC-REG Aggregate Year-to-Date $ 1,162.50	3/31/97 PAYROLL DEDUCTION	387.50 193.75 TWICE MONTHLY (15TH AND MONTH END)
E. HARTMAN, WILLIAM R 8511 WESTOVER DRIVE PROSPECT, KY 40059 Receipt For: Primary / General / Other (specify):	Bank One Lexington PRESIDENT-BANK Aggregate Year-to-Date $ 420.00	3/31/97 PAYROLL DEDUCTION	140.00 70.00 TWICE MONTHLY (15TH AND MONTH END)
F. HAWKING, JAMES A 6510 EVENING STREET WORTHINGTON, OH 43085 Receipt For: Primary / General / Other (specify):	Banc One Corporation CHIEF FINL OFFCR-STATE Aggregate Year-to-Date $ 270.00	3/31/97 PAYROLL DEDUCTION	90.00 45.00 TWICE MONTHLY (15TH AND MONTH END)
G. HEADLEY, RICHARD D 6158 INVERURIE DRIVE EAST DUBLIN, OH 43017 Receipt For: Primary / General / Other (specify):	Banc One Services Corp. GROUP EXEC - SERVICES CORP Aggregate Year-to-Date $ 450.00	3/31/97 PAYROLL DEDUCTION	150.00 75.00 TWICE MONTHLY (15TH AND MONTH END)

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FE6AN135

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PAGE 4 OF 8

FOR LINE NUMBER 1 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	Date (month, day, year)	Amount of Each Receipt this Period
HELD, CHARLES W 7060 SETTLEMENT WAYE DAYTON , OH 45414	Banc One Corporation RETAIL DISTRIBUTION GRP MGR	3/31/97 PAYROLL DEDUCTION	112.00 56.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 336.00		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
HICKEY JR., JOHN P 409 CRESTWOOD DR FT WORTH , TX 76107	Bank One Texas Mgmt. Co. RETAIL REGIONAL MGR	3/31/97 PAYROLL DEDUCTION	70.00 35.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 310.00		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
KOAGLIN, THOMAS E 101 EAST COLUMBUS STREET COLUMBUS , OH 43206	Banc One Ohio Corp. CEO-REGION	3/31/97 PAYROLL DEDUCTION	150.00 75.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 450.00		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
JANDRAIN, RICHARD R 2300 CANTERBURY ROAD COLUMBUS , OH 43221	Banc One Investment Advisors EQUITY CIO	3/31/97 PAYROLL DEDUCTION	70.00 35.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 210.00		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
JOHANNSEN, JAMES P. 1205 BRITTANY LANE UPPER ARLINGTON , OH 43220	Bank One Trust Co. CLIENT SERVICES MGR	3/31/97 PAYROLL DEDUCTION	83.32 41.66 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 249.96		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
KELLET, TERRY 3420 SOUTHWESTERN DALLAS , TX 75225	Bank One Texas Mgmt. Co. PRESIDENT-STATE	3/31/97 PAYROLL DEDUCTION	250.00 125.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 250.00		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
KELLY, CRAIG J 8068 HOLYROOD COURT DUBLIN , OH 43017	Banc One Corporation MARKETING MGR-CORP	3/31/97 PAYROLL DEDUCTION	80.00 40.00 TWICE MONTHLY (15TH AND MONTH END)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 240.00		

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

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

FEBAN135

SCHEDULE A **ITEMIZED RECEIPTS**

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PAGE 5 OF 8

FOR LINE NUMBER(S) 11a-i

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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. LEMBERT, JOHN J. 7348 JAMES RIVER RD. E. NEW ALBANY, OH 43054 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Ohio Corp. Occupation: REGIONAL MGR Aggregate Year-to-Date > $ 270.00	3/31/97 PAYROLL DEDUCTION	70.00 45.00 TWICE MONTHLY (15TH AND MONTH END)
B. LOCKETT, F WALKER 343 VINCENT AVENUE METAIRIE, LA 70005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Louisiana, NA Occupation: PRESIDENT-BANK Aggregate Year-to-Date > $ 625.02	3/31/97 PAYROLL DEDUCTION	208.34 104.17 TWICE MONTHLY (15TH AND MONTH END)
C. MAGUIRE, PAUL J. 5687 BLACKHAWK FOREST DRIVE WESTERVILLE, OH 43082 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Services Corp. Occupation: SYSTEMS DEVEL MGR-BOSC Aggregate Year-to-Date > $ 288.00	3/31/97 PAYROLL DEDUCTION	96.00 48.00 TWICE MONTHLY (15TH AND MONTH END)
D. MOGONIGAL, WILLIAM 985 BRULE COURT WESTERVILLE, OH 43081 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Services Corp. Occupation: INFO SYSTEMS MGR III Aggregate Year-to-Date > $ 240.00	3/31/97 PAYROLL DEDUCTION	80.00 40.00 TWICE MONTHLY (15TH AND MONTH END)
E. NAVARRO, MARY W 1545 SHERBORNE LAND POWELL, OH 43065 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Ohio Corp. Occupation: BUSINESS BRKG MGR-REG Aggregate Year-to-Date > $ 210.00	3/31/97 PAYROLL DEDUCTION	70.00 35.00 TWICE MONTHLY (15TH AND MONTH END)
F. MORRIS, DINA M 836 KATHERINE'S RIDGE LANE COLUMBUS, OH 43235 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Columbus Occupation: SYSTEMS MGR Aggregate Year-to-Date > $ 240.00	3/31/97 PAYROLL DEDUCTION	120.00 40.00 TWICE MONTHLY (15TH AND MONTH END)
G. MORTON, JEFFREY PAUL 5908 BRITTANY VALLEY ROAD LOUISVILLE, KY 40222 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Lexington Occupation: RELATIONSHIP ENHC DEPT MGR Aggregate Year-to-Date > $ 318.00	3/31/97 PAYROLL DEDUCTION	80.00 40.00 TWICE MONTHLY (15TH AND MONTH END)

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

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

FE6ANI36

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 6 OF 8

FOR LINE NUMBER: 11a-i

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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. O NEILL JR, ROBERT A 1232 LEICESTER PLACE COLUMBUS, OH 43235 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One Corporation Occupation: VALID JOB TITLE ** Aggregate Year-to-Date > $ 240.00	3/31/97 PAYROLL DEDUCTION	80.00 40.00 TWICE MONTHLY (15TH AND MONTH END)
B. O'CONNELL, CHARLES J 10915 WICKLINE DRIVE HOUSTON, TX 77024 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Houston Occupation: CEO-BANK Aggregate Year-to-Date > $ 372.40	3/31/97 PAYROLL DEDUCTION	124.00 62.00 TWICE MONTHLY (15TH AND MONTH END)
C. PERRY, A MICHAEL 3350 HARVEY ROAD HUNTINGTON, WV 25704 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Banc One West Virginia Corp. Occupation: CEO-STATE Aggregate Year-to-Date > $ 375.00	3/31/97 PAYROLL DEDUCTION	125.00 62.50 TWICE MONTHLY (15TH AND MONTH END)
D. PRINCE, MARK 18 REMARD RUN HURRICANE, WV 25526 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One West Virginia Occupation: PRESIDENT-BANK Aggregate Year-to-Date > $ 330.00	3/31/97 PAYROLL DEDUCTION	110.00 55.00 TWICE MONTHLY (15TH AND MONTH END)
E. RAMBIN, MELVIN L 3405 LOOP ROAD MONROE, LA 71201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Louisiana, NA Occupation: PRESIDENT-BANK Aggregate Year-to-Date > $ 461.46	3/31/97 PAYROLL DEDUCTION	153.82 76.91 TWICE MONTHLY (15TH AND MONTH END)
F. RICHARDS, ROBERT F 2612 ROBINS BOW BLOOMINGTON, IN 47401 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One Indianapolis Occupation: PRESIDENT-BANK Aggregate Year-to-Date > $ 240.00	3/31/97 PAYROLL DEDUCTION	80.00 40.00 TWICE MONTHLY (15TH AND MONTH END)
G. RICHMOND, NANCY M 8632 NORFOLK DR. BATON ROUGE, LA 70809 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Louisiana, NA Occupation: ** INVALID JOB TITLE ** Aggregate Year-to-Date > $ 750.00	3/31/97 PAYROLL DEDUCTION	100.00 50.00 TWICE MONTHLY (15TH AND MONTH END)

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

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

FEBAN135

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 7 OF 8

FOR LINE NUMBER 11a.i

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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. SAMFORD, STEPHEN M 6816 MURRY'S RIDGE COVE AUSTIN, TX 78731 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Austin CEO-BANK Aggregate Year-to-Date > $ 620.00	3/31/97 PAYROLL DEDUCTION	100.00 70.00 TWICE MONTHLY (15TH AND MONTH END)
B. SEAMAN, JOSEPH H 80 BENNINGTON PLACE LAFAYETTE, IN 47905 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Indianapolis CEO-STATE Aggregate Year-to-Date > $ 300.00	3/31/97 PAYROLL DEDUCTION	100.00 50.00 TWICE MONTHLY (15TH AND MONTH END)
C. SMITH, J. ALBERT JR. 9035 PICKWICK DR. INDIANAPOLIS, IN 46260 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Indianapolis CEO-BANK Aggregate Year-to-Date > $ 240.00	3/31/97 PAYROLL DEDUCTION	80.00 40.00 TWICE MONTHLY (15TH AND MONTH END)
D. STAUDT, JOHN E C/O EXECUTIVE OFFICES SPRINGFIELD, IL 62701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Springfield CEO-BANK Aggregate Year-to-Date > $ 552.00	3/31/97 PAYROLL DEDUCTION	552.00 92.00 TWICE MONTHLY (15TH AND MONTH END)
E. STEINHART, RONALD G 25 ROBLEDO DRIVE DALLAS, TX 75230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Texas Mgmt. Co. GROUP EXEC - COMM'L Aggregate Year-to-Date > $ 390.00	3/31/97 PAYROLL DEDUCTION	130.00 65.00 TWICE MONTHLY (15TH AND MONTH END)
F. STITH, DAVID L 26600 GEORGE ZEIGER DR BEACHWOOD, OH 44122 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Cleveland ** INVALID JOB TITLE ** Aggregate Year-to-Date > $ 252.00	3/31/97 PAYROLL DEDUCTION	84.00 42.00 TWICE MONTHLY (15TH AND MONTH END)
G. TRAINTHAM, LARRY D 7040 OAKBLUFF DRIVE DALLAS, TX 75240 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One West TX Community Ban CEO-BANK Aggregate Year-to-Date > $ 300.00	3/31/97 PAYROLL DEDUCTION	100.00 50.00 TWICE MONTHLY (15TH AND MONTH END)

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

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

FEBAN13A

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 8 OF 8

FOR LINE NUMBER: 11a 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
WALTER, FRANK E 9547 STEEPLEBUSH DR BELVIDERE , IL 61008 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Springfield Occupation Aggregate Year-to-Date > $	3/31/97 PAYROLL DEDUCTION 300.00	100.00 50.00 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
WEAVER, LOY P.O. BOX 689 HOMER , LA 71040 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Louisiana, NA Occupation PRESIDENT-BANK Aggregate Year-to-Date > $	3/31/97 PAYROLL DEDUCTION 360.00	120.00 60.00 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
WILLIAMS, R NEIL 18219 NORTH MISSION AVE BATON ROUGE , LA 70810 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Banc One Services Corp. Occupation ** INVALID JOB TITLE ** Aggregate Year-to-Date > $	3/31/97 PAYROLL DEDUCTION 600.00	200.00 100.00 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
WOOD III, HARRY N. 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 > $	3/31/97 PAYROLL DEDUCTION 267.42	89.14 44.57 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
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

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

TOTAL This Period (last page this line number only) ..... > 6,577.94

FE6ANI35

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Transfers to Affiliated PACs

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

PAGE / OF /

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Banc One Illinois PAC P.O. Box 19266 Springfield , IL	Transfer of state allocated funds to affiliate PAC Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/14/97	20,000.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Banc One Wisconsin PAC 111 East Wisconsin Av., Suite 400 Milwaukee , WI	Transfer of state allocated funds to affiliate PAC Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/24/97	5,000.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Banc One Ohio PAC 100 E. Broad St., 3rd Floor Columbus , OH	Transfer of state allocated funds to affiliate PAC Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/25/97	40,000.00
D. 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)		
E. 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)		
F. 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)		
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) 65,000.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 23

CONTRIBUTIONS TO FEDERAL CANDIDATES

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Dick Lugar P.O. Box 55952 Indianapolis , IN	2000 Primary Election, Senate Disbursement for: [ ] Primary [ ] General [X] Other (specify)	3/03/97	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Congressman Joe Barton Committee P.O. Box 1444 Ennis , TX	1998 Primary Election, TX, 6th, R. Disbursement for: [ ] Primary [ ] General [X] Other (specify)	3/05/97	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Martin Frost Campaign Committee P.O. Box 4219 Dallas , TX	1998 Primary Election, TX, 24th, R. Disbursement for: [ ] Primary [ ] General [X] Other (specify)	3/05/97	5,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Neumann for Congress Committee 17 S. River St., #253 Janesville , WI	1998 Primary Election, WI, 1st, R. Disbursement for: [ ] Primary [ ] General [X] Other (specify)	3/05/97	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pete King for Congress Committee P.O. Box 1428 Seaford , NY	1998 Primary Election, NY, 2nd, R. Disbursement for: [ ] Primary [ ] General [X] Other (specify)	3/05/97	5,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jerry Weller for Congress P.O. Box 687 Morris , IL	1998 Primary Election, IL, 11th, R. Disbursement for: [ ] Primary [ ] General [X] Other (specify)	3/07/97	2,500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pryce for Congress Committee 340 E. Gay St. Columbus , OH	1998 Primary Election, OH, 15th, R. Disbursement for: [ ] Primary [ ] General [X] Other (specify)	3/11/97	5,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Rodriguez for Congress 109 Lexington, #210 San Antonio , TX	1997 Special Election, TX, 28th, D. Disbursement for: [ ] Primary [ ] General [X] Other (specify)	3/11/97	500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
John McCain for Senate 507 Capitol Court, NE Washington , DC	1998 Primary Election, AZ, Senate Disbursement for: [ ] Primary [ ] General [X] Other (specify)	3/13/97	5,000.00

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

PAGE 2 OF 3

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
John McCain for Senate 507 Capitol Court, NE Washington , DC	1998 General Election, AZ, Senator Disbursement for: [ ] Primary [x] General [ ] Other (specify)	3/13/97	5,000.00
B. 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 St. LaCrosse , WI	1996 General Election Debt Retirement Disbursement for: [ ] Primary [x] General [ ] Other (specify)	3/19/97	1,000.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Pease for Congress Committee P.O. Box 511 Seelyville , IN	1996 General Election Debt Retirement Disbursement for: [ ] Primary [x] General [ ] Other (specify)	3/19/97	1,000.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bill McCollum for Congress 1850 Lee Rd. Suite 236 Winter Park , FL	1998 Primary Election, FL, 8th R Disbursement for: [x] Primary [ ] General [ ] Other (specify)	3/21/97	5,000.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Kay Bailey Hutchison Committee P.O. Box 9190 Dallas , TX	2000 Primary Election Disbursement for: [x] Primary [ ] General [ ] Other (specify)	3/21/97	1,000.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Lazio for Congress P.O. Box 5063 Bay Shore , NY	1998 Primary Election, NY, 2nd R Disbursement for: [x] Primary [ ] General [ ] Other (specify)	3/21/97	5,000.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Frank Lucas for Congress 4010 Franconia Rd. Alexandria , VA	1998 Primary Election, OK, 6th R Disbursement for: [x] Primary [ ] General [ ] Other (specify)	3/24/97	2,500.00
H. 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 St Milwaukee , WI	1998 Primary Election, WI, 9th R Disbursement for: [x] Primary [ ] General [ ] Other (specify)	3/24/97	1,000.00
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
A Lot of People supporting Tom Daschle 424 C Street N.E., 1st Floor Washington , DC	1998 Primary Election, SD, Senator Disbursement for: [x] Primary [ ] General [ ] Other (specify)	3/27/97	5,000.00

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

PAGE 3 OF 3

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
Jesse Jackson, Jr. for Congress P.O. Box 49286 Chicago , IL	1998 Primary Election, Wi, 2nd, D Disbursement for: [ ] Primary [ ] General [X] Other (specify)	3/27/97	2,500.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Friends of Senator D'Amato 100 Willis Ave. Mineola , NY	1998 General Election, NY, Senator Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/28/97	5,000.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Renew America - Al D'Amato Leadership PAC P.O. Box 888 Mineola , NY	Contribution to Federal PAC Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	3/28/97	5,000.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Democratic Congressional Campaign Committee 430 S. Capitol St. Washington, D.C. 20003	Contribution to Congressional PAC Disbursement for: [ ] Primary [ ] General [X] Other (specify)	2/16/96	(2,500.00) (lost check)
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Kustra for U.S. Senate 9575 W. Higgins Rd., Suite 905 Rosemont, IL 60018	Bob Kustra Illinois Senate, 1996 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2/21/96	(1,000.00) (check returned)
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
R.E.F.O.R.M PAC 218 Connecticut Av., N.W. #1000 Washington D.C. 20006	Contribution to Federal PAC Disbursement for: [ ] Primary [ ] General [X] Other (specify)	8/13/96	(500.00) (lost check)
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Committee to Re-Elect Alan Mollohan Wheeling, WV.	Alan Mollohan Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/11/96	(1,000.00) (lost check)
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Cook for Congress Campaign 1800 Beneficial Life Tower Salt Lake City, Utah, 84111	1996 Debt Retirement Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/23/96 Loring reported in January 4/18/97	5,000 MEMO 1,000 MEMO REDESIGNATED
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) 59,000.00

FE5AN100

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Refunds of PAC 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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Roberta Grossman 5150 Hidalgo, #1403 Houston , TX	Refund of PAC contributions Disbursement for: Primary General Other (specify)	3/03/97	70.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jane T. Mitchell 207 Main St., P.O. Box 130 New Martinsville , WV	Refund of PAC Contributions Disbursement for: Primary General Other (specify)	3/13/97	12.50
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Connie Frye 207 Main St., P.O. Box 130 New Martinsville , WV	Refund of PAC Contributions Disbursement for: Primary General Other (specify)	3/14/97	9.40
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Deborah James 207 Main St., P.O. Box 130 New Martinsville , WV	Refund of PAC Contributions Disbursement for: Primary General Other (specify)	3/14/97	8.60
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jane T. Mitchell 207 Main St., P.O. Box 130 New Martinsville , WV	Refund of PAC contributions Disbursement for: Primary General Other (specify)	3/24/97	18.75
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Janet Hood 1717 Main St. Dallas , TX	Refund of PAC contributions Disbursement for: Primary General Other (specify)	3/24/97	25.02
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) 144.27

FEC-FH135

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Co-Solicitor share of payroll deductions

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

PAGE / OF /

FOR LINE NUMBER 29

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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
Banc One West Virginia PAC 421 Main St. Point Pleasant , WV	Co-solicitor share of payroll deductions Disbursement for: Primary General Other (specify)	3/03/97	1,069.86
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bank One Arizona PAC 241 North Central, 31st Floor Phoenix , AZ	Co-solicitor share of payroll deductions Disbursement for: Primary General Other (specify)	3/03/97	3,152.86
C. 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)		
D. 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)		
E. 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)		
F. 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)		
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) 4,222.72

*BBAN10S

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 4-21-97
☐	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

[signature] PREPARER

4-21-97 DATE PREPARED

FEC FORM 70-2 (12/92)