REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 MAR 17 A 10: 33

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
BANK ONE CORPORATION PAC

ADDRESS (number and street) ☐ Check if different than previously reported
1 Bank One Plaza

CITY, STATE and ZIP CODE
Chicago, IL 60670

2. FEC IDENTIFICATION NUMBER
C00128512

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

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

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

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

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 2/1/00 through 2/29/00		$ 679,307.16
6. (a) Cash on Hand January 1, 19 2000	$ 767,068.59	
(b) Cash on Hand at Beginning of Reporting Period	$ 92,264.48	$ 201,364.28
(c) Total Receipts (from Line 19)	$ 859,333.07	$ 880,671.44
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 109,831.08	$ 131,169.45
7. Total Disbursements (from Line 30)	$ 749,501.99	$ 749,501.99
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

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

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

Type or Print Name of Treasurer
Carter K. McDowell

Signature of Treasurer
Carter K. McDowell

Date
3/15/00

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: BANK ONE CORPORATION PAC

REPORT COVERING PERIOD FROM 2/1/00 TO: 2/29/00

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	$ 2,216.00	$ 2,766.00	11(a)(i)
ii. Unitemized	$ 89,988.48	$ 182,614.28	11(a)(ii)
iii. Total (add i and ii) ➤	$ 92,204.48	$ 185,380.28	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) ➤	$ 92,204.48	$ 185,380.28	11(d)
12. Transfers From Affiliated/Other Party Committees	$ 0.00	$ 15,924.00	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$ 60.00	$ 60.00	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) ➤	$ 92,264.48	$ 201,364.28	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$ 92,264.48	$ 201,364.28	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(i)
ii. Non-Federal Share	$ 36.00	$ 60.00	21(b)
b. Other Federal Operating Expenditures	$ 36.00	$ 60.00	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	$ 58,227.08	$ 66,955.70	22
22. Transfers to Affiliated/Other Party Committees	$ 51,500.00	$ 63,500.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	$ 68.00	$ 653.75	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) ➤	$ 68.00	$ 653.75	28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$ 109,831.08	$ 131,169.45	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	$ 109,831.08	$ 131,169.45	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$ 92,204.48	$ 185,380.28	32
33. Total Contribution Refunds (from line 28d)	$ 68.00	$ 653.75	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$ 92,136.48	$ 184,726.53	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	$ 36.00	$ 60.00	35
36. Offsets to Operating Expenditures (from line 15)	$ 60.00	$ 60.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	$ (24.00)	$ 0.00	37

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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

NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Daniel C Barr 3800 Centerville Road Greenville, DE 19807 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank Occupation: Chief Human Resources Officer Aggregate Year-to-Date: $ 350.00	02/04/2000 02/18/2000	$87.50 $87.50
William M Bennett 6292 Memorial Dr Dublin, OH 43017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Na Occupation: Management Trainee Aggregate Year-to-Date: $ 400.00	02/04/2000 02/18/2000	$100.00 $200.00
Thomas H Cartwright 1016 Ridge Crest Dr Gahanna, OH 43230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bane One Management Corp Occupation: Community Mkts Gen Mgr Aggregate Year-to-Date: $ 260.00	02/04/2000 02/18/2000	$65.00 $65.00
William R Hartman 8511 Westover Dr Prospect, KY 40059 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One, Kentucky, Na Occupation: Comml Market Mgr Aggregate Year-to-Date: $ 280.00	02/04/2000 02/18/2000	$70.00 $70.00
George P Hubley 6 Oak Tree Hollow Rd West Chester, PA 19382 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Occupation: Chief Financial Officer Aggregate Year-to-Date: $ 350.00	02/04/2000 02/18/2000	$87.50 $87.50
James P. Johannsen 11236 N. 52nd Street Scottsdale, AZ 85258 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank One Trust Company Na Occupation: Client Services Mgr Aggregate Year-to-Date: $ 205.00	02/04/2000 02/18/2000	$41.00 $41.00
Terry Kelley 3420 Southwestern Blvd Dallas, TX 75225 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Texas Na Occupation: Comml Exec-Reg Aggregate Year-to-Date: $ 500.00	02/04/2000 02/18/2000	$125.00 $125.00

SUBTOTAL of Receipts This Page (optional) ..... $ 1,252.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 2

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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

NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Gary J Marino 3721 Stansbury Mill Phoenix, MD 21131 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Usa Bank, Na Occupation: Chief Marketing Executive Aggregate Year-to-Date: $ 350.00	02/04/2000 02/18/2000	$87.50 $87.50
Charles J O'Connell 10915 Wickline Dr Houston, TX 77024 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Texas Na Occupation: Comml Market Mgr Aggregate Year-to-Date: $ 248.00	02/04/2000 02/18/2000	$62.00 $62.00
A Michael Perry 3350 Harvey Rd Huntington, WV 25704 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One West Virginia Na Occupation: Market Mgr-Retail Aggregate Year-to-Date: $ 250.00	02/04/2000 02/18/2000	$62.50 $62.50
Melvin L Rambin 3403 Loop Rd Monroe, LA 71201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Louisiana Occupation: Comml Market Mgr Aggregate Year-to-Date: $ 220.00	02/04/2000 02/18/2000	$55.00 $55.00
Ronald G Steinhart 25 Robledo Dr Dallas, TX 75230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank One, Texas Na Occupation: Group Exec-Comm'L Aggregate Year-to-Date: $ 260.00	02/04/2000 02/18/2000	$65.00 $65.00
Richard Vague 313 Pentland Dr Centerville, DE 19807 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Usa Bank, Na Occupation: Chairman & CEO Aggregate Year-to-Date: $ 600.00	02/04/2000 02/18/2000	$150.00 $150.00

SUBTOTAL of Receipts This Page (optional)	$ 964.00
TOTAL This Period (last page this line number only)	$ 2,216.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 15

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

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

NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bank One, N.A. Department F045 Columbus, OH 43271-1045		02/07/2000	$24.00
		02/15/2000	$12.00
	Occupation	02/29/2000	$24.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 60.00		

SUBTOTAL of Receipts This Page (optional)	$ 60.00
TOTAL This Period (last page this line number only)	$ 60.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21(b)

Other Federal Operating Expenditures

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

NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Bank One, N.A. Department 1045 Columbus, OH 43271-1045	Bank Charges Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	02/11/2000	$12.00
Bank One, N.A. Department 1045 Columbus, OH 43271-1045	Bank Charges Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	02/18/2000	$12.00
Bank One, N.A. Department 1045 Columbus, OH 43271-1045	Bank Charges Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	02/23/2000	$12.00

SUBTOTAL of Disbursements This Page (optional)	$36.00
TOTAL This Period (last page this line number only)	$36.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 22

Transfers to Affiliated/Other Party Committees

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

NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Bank One Delaware PAC Three Christina Centre 201 North Walnut Wilmington, DE 19801	Transfer to Affiliated PAC Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	02/04/2000	$20,000.00
Bank One Illinois PAC East Old State Capitol Plaza Springfield, IL 62701	Transfer to Affiliated PAC Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	02/03/2000	$30,000.00
Bank One Good Citizenship Committee 611 Woodward Avenue Detroit, MI 48226	Transfer to Affiliated PAC Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	02/14/2000	$8,227.08

SUBTOTAL of Disbursements This Page (optional)	$58,227.08
TOTAL This Period (last page this line number only)	$58,227.08

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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

NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
American Bankers Association BankPac 1120 Connecticut Avenue, NW Suite 851 Washington, DC 20036	Contribution: American Bankers Association BankPac Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	02/25/2000	$5,000.00
Democratic Congressional Campaign Committee 430 S. Capitol Street, SE 2nd Floor Washington, DC 20003	Purpose of Disbursement Contribution: Democratic Congressional Campaign Committee Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	02/25/2000	$15,000.00
American Success PAC 1155 21st Street, NW Suite 300 Washington, DC 20036	Purpose of Disbursement Contribution: American Success PAC (A Leadership PAC) Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	02/25/2000	$5,000.00
Martin Frost Campaign Committee P.O. Box 4219 Dallas, TX 75208	Purpose of Disbursement Contribution: Martin Frost (TX-24-D) Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	02/17/2000	$5,000.00
Charles A. Gonzalez Congressional Campaign P.O. Box 12612 San Antonio, TX 78212	Purpose of Disbursement Contribution: Charlie A. Gonzalez (TX-20-D) Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	02/17/2000	$5,000.00
Kolbe 2000 P. O. Box 31569 Tucson, AZ 85751	Purpose of Disbursement Contribution: Jim Kolbe (AZ-5-R) Disbursement For: ☒ Primary ☐ General ☐ Other: 2000	02/17/2000	$1,000.00
Friends of Jim Maloney 20 E Main Street Suite 235 Waterbury, CT 06702	Purpose of Disbursement Contribution: James H. Maloney (CT-5-D) Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	02/21/2000	$5,000.00
Pete Sessions for Congress P.O. Box 38585 Dallas, TX 75238	Purpose of Disbursement Contribution: Pete Sessions (TX-5-R) Disbursement For: ☐ Primary ☒ General ☐ Other: 2000	02/17/2000	$5,000.00
Bob Stump Election Committee P.O. Box 130 Tolleson, AZ 85353	Purpose of Disbursement Contribution: Bob Stump (AZ-3-R) Disbursement For: ☒ Primary ☐ General ☐ Other: 2000	02/17/2000	$2,500.00

SUBTOTAL of Disbursements This Page (optional)	$48,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
	FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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

NAME OF COMMITTEE (In Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Peter Wareing for Congress P.O. Box 56344 Houston, TX 77256-6344	Contribution: Peter Wareing (TX-7-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	02/22/2000	$500.00
Watts for US 352 Monterey Dr. Dublin, OH 43017	Contribution: Gene Watts (OH-12-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	02/17/2000	$2,500.00

SUBTOTAL of Disbursements This Page (optional)	$3,000.00
TOTAL This Period (last page this line number only)	$51,500.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 28(a)

Refunds of Contributions To Individuals

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

NAME OF COMMITTEE (in Full)
BANK ONE CORPORATION PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Mr. Lawrence Christman 285 Timber Trail, Apt. #204 Auburn Hills, MI 48326-1171	Refund to Individual Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	02/24/2000	$24.00
Mr. Joshua Malkin 800 Edison Royal Oak, MI 48067	Refund to Individual Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	02/24/2000	$44.00

SUBTOTAL of Disbursements This Page (optional)	$68.00
TOTAL This Period (last page this line number only)	$68.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☑	Hand Delivered	Date of Receipt 3-17-00
☐	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
☐	Electronic Filing	

fel — PREPARER

3-17-00 — DATE PREPARED

(4/98)