

BANC ONE Political Action Committee
Annie Hall, Chair
Timothy J. Elverman, Treasurer
100 East Broad Street
PO Box 710131
Columbus OH 43271 0131

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 20 9 41 AM '98



April 17, 1998

Public Records Office
Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

Subject: Record Keeping for the Cook Re-Election '98 Committee

The BANC ONE Political Action Committee (BOPAC) is domiciled at 100 East Broad Street, Columbus, Ohio 43215. BOPAC's FEC identification number is C00128512.

The March 1998 FEC Report for the Banc One Political Action Committee (BOPAC) has an itemized contribution that needs to be clarified for proper record keeping.

A contribution was made to the *Cook Re-Election '98 Committee* (Representative Merrill Cook (UT-2-R)) on 3/24/98, in the amount of \$5,000.00 and applied to the 1998 General Election. Our committee later found out that the total amount available to be spent on the *Cook Re-Election '98 Committee* campaign for the 1998 General Election was \$4,000.00. Since our committee already has given \$5,000.00 toward this committee's 1998 Primary Election, and this committee has no previous election debt, the over-amount of \$1,000.00 was refunded back to our committee. The refunded amount was received April 8, 1998 by our committee, but the original \$5,000.00 contribution appears itemized on our March 1998 FEC report. The refunded amount will be itemized on our April 1998 FEC report.

This letter is being written after consulting with your staff. We appreciate their guidance and trust that this letter clarifies our contribution and record keeping regarding the *Cook Re-Election '98* committee.

Sincerely,

Timothy J. Elverman
Treasurer

TJE:jb
attch.

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 20 9 42 AM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) BANC ONE POLITICAL ACTION COMMITTEE	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 100 East Broad Street	2. FEC IDENTIFICATION NUMBER C00128512
CITY, STATE and ZIP CODE Columbus, OH 43215	3. <input checked="" type="checkbox"/> 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:
- | | | |
|--|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input checked="" type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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 <u>3-1-98</u> through <u>3-31-98</u>		
6. (a) Cash on Hand January 1, 1998		\$ 576,064.90
(b) Cash on Hand at Beginning of Reporting Period	\$ 566,901.71	
(c) Total Receipts (from Line 19)	\$ 61,109.90	\$ 186,115.96
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 628,011.61	\$ 762,180.86
7. Total Disbursements (from Line 30)	\$ 168,107.21	\$ 302,276.46
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 459,904.40	\$ 459,904.40
9. Debts and Obligations Owed TO 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
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	

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 Timothy J. Elverman	
Signature of Treasurer 	Date 4-17-98

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

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(Revised 3/1/97)

NAME OF COMMITTEE BANC ONE POLITICAL ACTION COMMITTEE	REPORT COVERING PERIOD		
	FROM	TO	
	3/1/98	3/31/98	
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)	\$ 5,089.14	\$ 8,261.14	11(a)(i)
ii. Unitemized	56,020.76	177,854.82	11(a)(ii)
iii. Total (add i and ii) >	61,109.90	186,115.96	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a, b and c) >	61,109.90	186,115.96	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) >	61,109.90	186,115.96	19
20. Total Federal Receipts (subtract line 18 from line 19) >	61,109.90	186,115.96	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, ii, and b) >			21(c)
22. Transfers to Affiliated/Other Party Committees	127,483.46	162,483.46	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	40,500.00	139,638.00	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. Individual/Persons Other Than Political Committees	123.75	355.00	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) >	123.75	355.00	28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	168,107.21	302,276.46	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	168,107.21	302,276.46	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	61,109.90	186,115.96	32
33. Total Contribution Refunds (from line 28d)	123.75	355.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	60,986.15	185,760.96	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

SCHEDULE A

ITEMIZED RECEIPTS

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) Banc One Political Action Committee			
Full Name, Mailing Address and ZIP Code John G Alexander 4837 Olentangy Blvd Columbus, OH 43214	Name of Employer Bank One Ohio Trust Co., Na	Date (month, day, year) 3/15/98 3/31/98	Amount of Each Receipt this Period \$50.00 \$50.00
	Occupation Support Services Mgr		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 300.00		
Full Name, Mailing Address and ZIP Code Daniel C Barr 2 Warner Court, Lakewood Farms Newark, DE 19711	Name of Employer First Usa Bank	Date (month, day, year) 3/15/98 3/31/98	Amount of Each Receipt this Period \$41.67 \$41.67
	Occupation Evp Corp Human Resources		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 250.02		
Full Name, Mailing Address and ZIP Code John H Bateman 1360 Meadow Lea Dr Baton Rouge, LA 70808	Name of Employer Bank One, Louisiana	Date (month, day, year) 3/15/98 3/31/98	Amount of Each Receipt this Period \$82.00 \$82.00
	Occupation President-Bank		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 492.00		
Full Name, Mailing Address and ZIP Code Steven A Bennett 2975 Rockford Dr Columbus, OH 43221	Name of Employer Banc One Corporation	Date (month, day, year) 3/15/98 3/31/98	Amount of Each Receipt this Period \$42.00 \$42.00
	Occupation General Counsel-Corp		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 252.00		
Full Name, Mailing Address and ZIP Code William M Bennett 6292 Memorial Dr Dublin, OH 43017	Name of Employer Bank One, Na	Date (month, day, year) 3/15/98 3/31/98	Amount of Each Receipt this Period \$100.00 \$100.00
	Occupation Vice Chairman-Bank		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 600.00		
Full Name, Mailing Address and ZIP Code Michael O Bertolet 18618 S Mission Hills Ave Baton Rouge, LA 70810	Name of Employer Bank One, Louisiana	Date (month, day, year) 3/15/98 3/31/98	Amount of Each Receipt this Period \$100.00 \$100.00
	Occupation Comm Bankng Mgr		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 600.00		
Full Name, Mailing Address and ZIP Code L O Brightbill II 8908 Crest Wood Dr Ft. Worth, TX 76179	Name of Employer Bank One, Texas, Na	Date (month, day, year) 3/15/98 3/31/98	Amount of Each Receipt this Period \$50.00 \$50.00
	Occupation Comm Sales Mgr		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 300.00		
SUBTOTAL of Receipts This Page (optional)			\$ 931.34
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full) Banc One Political Action Committee			
Full Name, Mailing Address and ZIP Code Thomas H Cartwright 1016 Ridge Crest Dr Gahanna, OH 43230	Name of Employer Banc One Corporation	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$65.00
	Occupation Chief Finl Offer-State	3/31/98	\$65.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 390.00		
Full Name, Mailing Address and ZIP Code Randy L Christofferson 4004 Springfield La Greenville, DE 19807	Name of Employer First Usa Bank	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$41.66
	Occupation President	3/31/98	\$41.66
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 249.96		
Full Name, Mailing Address and ZIP Code Michael R Cross 617 Greenwich St Worthington, OH 43085	Name of Employer Banc One Corporation	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$35.00
	Occupation Finance Consultant-Lob	3/31/98	\$35.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 210.00		
Full Name, Mailing Address and ZIP Code James L Dandurand 1000 Rescoble Ct Schererville, IN 46375	Name of Employer Bank One, Indiana, Na	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$40.00
	Occupation Ceo-Bank	3/31/98	\$40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 240.00		
Full Name, Mailing Address and ZIP Code William J Davies Jr 3220 Bowie St Amarillo, TX 79109	Name of Employer Bank One, Texas, Na	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$40.00
	Occupation Ceo-Bank	3/31/98	\$40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 240.00		
Full Name, Mailing Address and ZIP Code Timothy K Ford 201 N Central Ave Phoenix, AZ 85073	Name of Employer Bank One Ohio Trust Co., Na	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$41.66
	Occupation Client Services Mgr	3/31/98	\$41.66
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 249.96		
Full Name, Mailing Address and ZIP Code George L Griffin 6020 Highland Rd Baton Rouge, LA 70808	Name of Employer Bank One, Louisiana	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$193.75
	Occupation Comm Exec-Reg	3/31/98	\$193.75
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 1,162.50		
SUBTOTAL of Receipts This Page (optional)			\$ 914.14
TOTAL This Period (last page this line number only)			

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Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full) Bank One Political Action Committee			
Full Name, Mailing Address and ZIP Code William R Hartman 8511 Westover Dr Prospect, KY 40059	Name of Employer Bank One, Kentucky, Na	Date (month, day, year) 3/15/98 3/31/98	Amount of Each Receipt this Period \$70.00 \$70.00
	Occupation President-Bank		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 430.00		
Full Name, Mailing Address and ZIP Code James A Hawking 6510 Evening St Worthington, OH 43085	Name of Employer Bank One Corporation	Date (month, day, year) 3/15/98 3/31/98	Amount of Each Receipt this Period \$45.00 \$45.00
	Occupation Chief Finl Offer-State		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 270.00		
Full Name, Mailing Address and ZIP Code Charles W Held 7060 Settlement Way Dayton, OH 45414	Name of Employer Bank One Corporation	Date (month, day, year) 3/15/98 3/31/98	Amount of Each Receipt this Period \$56.00 \$56.00
	Occupation Retail Distribution Grp Mgr		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 336.00		
Full Name, Mailing Address and ZIP Code John P Hickey Jr. 409 Crestwood Dr Ft Worth, TX 76107	Name of Employer Bank One, Texas, Na	Date (month, day, year) 3/15/98 3/31/98	Amount of Each Receipt this Period \$35.00 \$35.00
	Occupation Retail Regional Mgr		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 210.00		
Full Name, Mailing Address and ZIP Code Thomas E Hoaglin 101 E Columbus St Columbus, OH 43206	Name of Employer Bank One Services Corporation	Date (month, day, year) 3/15/98 3/31/98	Amount of Each Receipt this Period \$75.00 \$75.00
	Occupation Group Exec - Services Corp		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 450.00		
Full Name, Mailing Address and ZIP Code George P Hoblely 1135 Dodgson Road West Chester, PA 19382	Name of Employer First Usa Bank	Date (month, day, year) 3/15/98 3/31/98	Amount of Each Receipt this Period \$42.00 \$42.00
	Occupation Evp/ Chief Fin Offer, Bank		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 252.00		
Full Name, Mailing Address and ZIP Code Richard R Jandrain 2300 Canterbury Rd Columbus, OH 43221	Name of Employer Bank One Investment Advisors	Date (month, day, year) 3/15/98 3/31/98	Amount of Each Receipt this Period \$35.00 \$35.00
	Occupation Equity Clo		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 210.00		
SUBTOTAL of Receipts This Page (optional)			\$ 716.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full) Bank One Political Action Committee			
Full Name, Mailing Address and ZIP Code James P Johannsen 1205 Brittany Ln Columbus, OH 43220	Name of Employer Bank One Ohio Trust Co., Na	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$43.00
	Occupation Client Services Mgr	3/31/98	\$43.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 258.00		
Full Name, Mailing Address and ZIP Code Michael W Johnson 2344 Brixton Rd Columbus, OH 43221	Name of Employer Bank One Corporation	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$50.00
	Occupation Pending O/M Title/Grd (11+)	3/31/98	\$50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 300.00		
Full Name, Mailing Address and ZIP Code Terry Kelley 3420 Southwestern Blvd Dallas, TX 75225	Name of Employer Bank One, Texas, Na	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$125.00
	Occupation Comm Exec-Reg	3/31/98	\$125.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 750.00		
Full Name, Mailing Address and ZIP Code David J Kundert 4599 Beecher Ct New Albany, OH 43054	Name of Employer Bank One Investment Advisors	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$55.00
	Occupation Group Exec - Inv	3/31/98	\$55.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 330.00		
Full Name, Mailing Address and ZIP Code John J Limbert 7348 James River Rd E New Albany, OH 43054	Name of Employer Bank One, Na	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$47.00
	Occupation Retail Regional Mgr	3/31/98	\$47.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 282.00		
Full Name, Mailing Address and ZIP Code Robert D Moore 13639 Smokey Ridge Pl Carmel, IN 46033	Name of Employer Bank One, Na	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$42.00
	Occupation ** Invalid Job Title **	3/31/98	\$42.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 252.00		
Full Name, Mailing Address and ZIP Code Mary W Navarro 1545 Sherborne Ln Powell, OH 43065	Name of Employer Bank One, Na	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$35.00
	Occupation Business Bnk Mgr-Reg	3/31/98	\$35.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 210.00		
SUBTOTAL of Receipts This Page (optional)			\$ 794.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full) Bank One Political Action Committee			
Full Name, Mailing Address and ZIP Code Jeffrey P Norton 5908 Brittany Valley Rd Louisville, KY 40212	Name of Employer Bank One, Kentucky, Na	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$40.00
	Occupation Real Est Lending Mgr	3/31/98	\$40.00
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date \$ 240.00
Full Name, Mailing Address and ZIP Code Robert A O'Neill Jr 1232 Leicester Pl Columbus, OH 43235	Name of Employer Bank One Corporation	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$40.00
	Occupation Chief Auditor	3/31/98	\$40.00
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date \$ 240.00
Full Name, Mailing Address and ZIP Code Charles J O'Connell 10915 Wickline Dr Houston, TX 77024	Name of Employer Bank One, Texas, Na	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$62.00
	Occupation Ceo-Bank	3/31/98	\$62.00
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date \$ 372.00
Full Name, Mailing Address and ZIP Code A M Perry 3350 Harvey Rd Huntington, WV 25704	Name of Employer Bank One, West Virginia, Na	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$61.50
	Occupation Ceo-State	3/31/98	\$61.50
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date \$ 375.00
Full Name, Mailing Address and ZIP Code Nancy M Richmond 8632 Norfolk Dr Baton Rouge, LA 70809	Name of Employer Bank One, Louisiana	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$50.00
	Occupation General Admin Mgr	3/31/98	\$50.00
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date \$ 300.00
Full Name, Mailing Address and ZIP Code Stephen M Samford 6816 Marbrys Ridge Cv Austin, TX 78731	Name of Employer Bank One, Texas, Na	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$50.00
	Occupation Ceo-Bank	3/31/98	\$50.00
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date \$ 300.00
Full Name, Mailing Address and ZIP Code Joseph H Seaman 80 Bennington Pl Lafayette, IN 47905	Name of Employer Bank One, Indiana, Na	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$56.00
	Occupation Ceo-State	3/31/98	\$56.00
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date \$ 336.00
SUBTOTAL of Receipts This Page (optional)			\$ 721.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full) Bank One Political Action Committee			
Full Name, Mailing Address and ZIP Code J. A Smith 9035 Pickwick Dr Indianapolis, IN 46260	Name of Employer Bank One, Indiana, Na	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$40.00
	Occupation Ceo-Bank	3/31/98	\$40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date $\$ 240.00$		
Full Name, Mailing Address and ZIP Code John E Staudt C/O Executive Offices, Bank One, Springfield Springfield, IL 62701	Name of Employer Bank One, Illinois, Na	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$50.00
	Occupation Community Bank Grp Mgr	3/31/98	\$50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date $\$ 300.00$		
Full Name, Mailing Address and ZIP Code Ronald G Steinhart 25 Robledo Dr Dallas, TX 75230	Name of Employer Bank One, Texas, Na	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$65.00
	Occupation Group Exec - Comm'L	3/31/98	\$65.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date $\$ 390.00$		
Full Name, Mailing Address and ZIP Code David L Silth 17360 Coldwater Trl Chagrin Falls, OH 44023	Name of Employer Bank One, Na	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$42.00
	Occupation ** Invalid Job Title **	3/31/98	\$42.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date $\$ 252.00$		
Full Name, Mailing Address and ZIP Code Clinton W Walker 3915 Heather Drive Greenville, DE 19807	Name of Employer First Usa Bank	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$41.66
	Occupation Evp Legal	3/31/98	\$41.66
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date $\$ 249.96$		
Full Name, Mailing Address and ZIP Code Frank E Walter 9347 Steeplebush Dr Belvidere, IL 61008	Name of Employer Bank One, Illinois, Na	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$50.00
	Occupation Ceo-Bank	3/31/98	\$50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date $\$ 300.00$		
Full Name, Mailing Address and ZIP Code Catherine G West 110 Kirk Rd Greenville, DE 19807	Name of Employer First Usa Bank	Date (month, day, year) 3/15/98	Amount of Each Receipt this Period \$41.67
	Occupation Evp Cardmember Operations	3/31/98	\$41.67
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date $\$ 250.02$		
SUBTOTAL of Receipts This Page (optional)			\$ 660.66
TOTAL This Period (Use page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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) Banc One Political Action Committee			
Full Name, Mailing Address and ZIP Code R N Williams 18219 N Mission Ave Baton Rouge, LA 70810	Name of Employer Banc One Services Corporation	Date (month, day, year) 3/15/98 3/31/98	Amount of Each Receipt this Period \$100.00 \$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Operations Group Mgr Aggregate Year-to-Date > \$ 600.00		
Full Name, Mailing Address and ZIP Code Thomas E Wining 602 W Market St Germantown, OH 45327	Name of Employer Bank One, Na	Date (month, day, year) 3/15/98 3/31/98	Amount of Each Receipt this Period \$41.00 \$41.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Ceo-Subsd Aggregate Year-to-Date > \$ 246.00		
Full Name, Mailing Address and ZIP Code Kenneth Yokum 3329 Stanford Ave Dallas, TX 75225	Name of Employer Banc One Services Corporation	Date (month, day, year) 3/15/98 3/31/98	Amount of Each Receipt this Period \$35.00 \$35.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Operations Div Mgr Aggregate Year-to-Date > \$ 210.00		

SUBTOTAL of Receipts This Page (optional)	\$ 352.00
TOTAL This Period (last page this line number only)	\$ 5,089.14

SCHEDULE B

ITEMIZED DISBURSEMENTS

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)
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
Banc One Wisconsin PAC 111 E. Wisconsin Avenue Milwaukee, WI 53202	Transfer to Affiliated PAC Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	3/6/98	\$2,500.00
Banc One West Virginia Corporation PAC 1000 Fifth Avenue Huntington, WV 25701	Transfer to Affiliated PAC Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	3/24/98	\$7,019.10
Banc One Arizona PAC 201 North Central, 35th Floor Phoenix, AZ 85004	Transfer to Affiliated PAC Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	3/9/98	\$27,964.36
Banc One Ohio PAC 100 East Broad Street Columbus, OH 43271	Transfer to Affiliated PAC Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	3/2/98	\$70,000.00
Banc One Ohio PAC 100 East Broad Street Columbus, OH 43271	Transfer to Affiliated PAC Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	3/23/98	\$20,000.00

SUBTOTAL of Disbursements This Page (optional)	\$127,483.46
TOTAL This Period (last page this line number only)	\$127,483.46

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full) Base One Political Action Committee			
Full Name, Mailing Address and ZIP Code Campaign America 6263 North Scottsdale Road Suite 292 Scottsdale, AZ 85250	Purpose of Disbursement Contribution: Campaign America (AZ-77-R) Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	Date (month, day, year) 3/10/98	Amount of Each Disbursement this Period \$2,500.00
Full Name, Mailing Address and ZIP Code Bachus For Congress P O Box 59444 Birmingham, AL 35259	Purpose of Disbursement Contribution: Spencer T. Bachus III (AL-6-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 3/10/98	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code The '98 Bennett Committee 50 West Broadway, Suite 200 Salt Lake City, UT 84101	Purpose of Disbursement Contribution: Robert F. Bennett (UT-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 3/23/98	Amount of Each Disbursement this Period \$5,000.00
Full Name, Mailing Address and ZIP Code John Breaux Committee P.O. Box 4042 Baton Rouge, LA 70821-4042	Purpose of Disbursement Contribution: John B. Breaux (LA-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 3/24/98	Amount of Each Disbursement this Period \$500.00
Full Name, Mailing Address and ZIP Code Citizens For Bunning 1717 Dixie Highway Suite 180 Ft Wright, KY 41011	Purpose of Disbursement Returned Check #2955 dated 1/27/98 for Jim Bunning (KY-4- Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 3/5/98	Amount of Each Disbursement this Period (\$1,000.00)
Full Name, Mailing Address and ZIP Code Citizens for Bunning 1717 Dixie Hwy Suite 180 Fort Wright, KY 41011	Purpose of Disbursement Contribution: Jim Bunning (KY-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 3/2/98	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Cook Re-Election '98 P.O. Box 11336 Salt Lake City, UT 84147-9918	Purpose of Disbursement Contribution: Merrill Cook (UT-2-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 3/24/98	Amount of Each Disbursement this Period \$5,000.00
Full Name, Mailing Address and ZIP Code Cooksey for Congress P.O. Box 7600 Monroe, LA 71211-7600	Purpose of Disbursement Contribution: John C. Cooksey (LA-5-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 3/30/98	Amount of Each Disbursement this Period \$500.00
Full Name, Mailing Address and ZIP Code Peter Deutsch For Congress Campaign PO Box 817689 Hollywood, FL 33081	Purpose of Disbursement Contribution: Peter Deutsch (FL-20-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 3/30/98	Amount of Each Disbursement this Period \$1,000.00
SIBTOTAL of Disbursements This Page (optional)			\$15,500.00
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full) Banc One Political Action Committee			
Full Name, Mailing Address and ZIP Code Green for Congress P.O. Box 12571 Green Bay, WI 54307-2571	Purpose of Disbursement Contribution: Mark A. Green (WI-8-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 3/23/98	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Bob Greenlee for Congress 26 Garden Center Suite 3A Broomfield, CO 80020	Purpose of Disbursement Contribution: Robert Greenlee (CO-2-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 3/11/98	Amount of Each Disbursement this Period \$2,000.00
Full Name, Mailing Address and ZIP Code Ken Lucas for Congress Committee 8100 Burlington Pike, Suite 334 Florence, KY 41042	Purpose of Disbursement Contribution: Ken Lucas (KY-4-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 3/23/98	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Friends of Jim Maloney 38 Ivy Street, SE Washington, DC 20003	Purpose of Disbursement Contribution: James H. Maloney (CT-5-D) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 3/30/98	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Manzullo For Congress Committee PO Box 7783 Rockford, IL 61126-7783	Purpose of Disbursement Contribution: Donald A. Manzullo (IL-16-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 3/10/98	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Buck McKeon For Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151-1652	Purpose of Disbursement Contribution: Howard P. McKeon (CA-25-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 3/10/98	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Neumann for U.S. Senate P.O. Box 2830 Janesville, WI 53547	Purpose of Disbursement Contribution: Mark Neumann (WI-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 3/5/98	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code B.O.B.'s PAC (Building Our Base's PAC) P.O. Box 15377 New Orleans, LA 70175-5377	Purpose of Disbursement Contribution: Robert Livingston Leadership PAC Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	Date (month, day, year) 3/24/98	Amount of Each Disbursement this Period \$5,000.00
Full Name, Mailing Address and ZIP Code Rick Robinson for Congress P.O. Box 178-888 Fort Mitchell, KY 41017	Purpose of Disbursement Contribution: Rick Robinson (KY-4-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	Date (month, day, year) 3/23/98	Amount of Each Disbursement this Period \$1,000.00
SUBTOTAL of Disbursements This Page (optional)			\$14,000.00
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full) Banc One Political Action Committee			
Full Name, Mailing Address and ZIP Code Spottswood for Congress P.O. Box 1096 Kenosha, WI 53141-1096	Purpose of Disbursement Contribution: Lydia Spottswood (WI-1-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 1998	Date (month, day, year) 3/5/98	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Mel Watt For Congress 700 E Stonewall Street Suite 500 Charlotte, NC 28202	Purpose of Disbursement Contribution: Melvin L. Watt (NC-12-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 1998	Date (month, day, year) 3/13/98	Amount of Each Disbursement this Period \$2,000.00
Full Name, Mailing Address and ZIP Code Gerald C "Jerry" Weller For Congress PO Box 687 Morris, IL 60450	Purpose of Disbursement Contribution: Jerry Weller (IL-11-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other 1998	Date (month, day, year) 3/14/98	Amount of Each Disbursement this Period \$5,000.00
Full Name, Mailing Address and ZIP Code Whitfield For Congress P.O. Box 391 Hopkinsville, KY 42241-0391	Purpose of Disbursement Contribution: Edward Whitfield (KY-1-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 1998	Date (month, day, year) 3/2/98	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Gex Williams for Congress 454 Commonwealth Erlanger, KY 41018	Purpose of Disbursement Contribution: Gex Williams (KY-4-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 1998	Date (month, day, year) 3/23/98	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Winaka for Congress P.O. Box 930043 Verona, WI 53593	Purpose of Disbursement Contribution: Joseph Winaka (WI-2-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 1998	Date (month, day, year) 3/5/98	Amount of Each Disbursement this Period \$1,000.00

SUBTOTAL of Disbursements This Page (optional)	\$11,000.00
TOTAL This Period (last page this line number only)	\$40,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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) Banc One Political Action Committee			
Full Name, Mailing Address and ZIP Code Maria Callender P.O. Box 3783 Baton Rouge, LA 70821	Purpose of Disbursement Refund to PAC member Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	Date (month, day, year) 3/12/98	Amount of Each Disbursement this Period \$18.75
Full Name, Mailing Address and ZIP Code Robert Newcomb 8664 W Marco Polo Rd Peoria, AZ 85382	Purpose of Disbursement Refund to PAC member Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	Date (month, day, year) 3/12/98	Amount of Each Disbursement this Period \$60.00
Full Name, Mailing Address and ZIP Code Suzanna Tezer 2896 Denman Dr Akron, OH 44319	Purpose of Disbursement Refund to PAC member Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	Date (month, day, year) 3/12/98	Amount of Each Disbursement this Period \$45.00

SUBTOTAL of Disbursements This Page (optional)	\$123.75
TOTAL This Period (last page this line number only)	\$123.75

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 4/20/98
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
D.A.C. PREPARER	4/20/98 DATE PREPARED