REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

SEP 10 1 33 PM '99

1. NAME OF COMMITTEE (in full)
PENNEYPAC - JCPENNEY COMPANY, INC.
POLITICAL ACTION COMMITTEE

ADDRESS (number and street)
[X] Check if different than previously reported
1156 15TH STREET N.W., SUITE 502

CITY, STATE and ZIP CODE
WASHINGTON, D.C. 20005

2. FEC IDENTIFICATION NUMBER
C00042895

3. [X] This committee is qualified or 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 | [X] September 20 | [ ] January 21 |

[ ] Twelth day report preceding _____ (Type of Election) _____ in the State of _____

[ ] Thirty day report following Pre-General Election on _____ in the State of _____

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

5. SUMMARY

Covering Period 08/01/99 through 08/31/99

| | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|---|
| 6. | (a) Cash on Hand January 1, 19 99 | | $ 69,874.73 |
| | (b) Cash on Hand at Beginning of Reporting Period | $ 103,763.07 | |
| | (c) Total Receipts (from line 19) | $ 10,280.00 | $ 77,388.34 |
| | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 114,043.07 | $ 147,263.07 |
| 7. | Total Disbursements (from Line 30) | $ 1,000.00 | $ 34,220.00 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 113,043.07 | $ 113,043.07 |
| 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
JOHN WIRTZ, TREASURER

Signature of Treasurer

Date 9/9/99

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 3/95)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(Revised 01/01)

NAME OF COMMITTEE: PENNEYPAC - JCPENNEY COMPANY, INC. POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD: FROM 08/01/99 TO 08/31/99

| | | COLUMN A Total This Period | COLUMN B Calendar Year |
|---|---|---|---|
| | **I. Receipts** | | |
| 11. | Contributions (other than loans) from: | | |
| | a. Individuals/Persons Other Than Political Committees | | |
| | i. Itemized (see Schedule A) | 1,328.07 | 3,809.31 |
| | ii. Unitemized | 8,284.39 | 72,911.49 |
| | iii. Total (add i and ii) | 9,612.46 | 76,720.80 |
| | b. Political Party Committees | | |
| | c. Other Political Committees (such as PACs) | | |
| | d. Total Contributions (add a iii, b and c) | 9,612.46 | 76,720.80 |
| 12. | Transfers From Affiliated/Other Party Committees | | |
| 13. | All Loans Received | | |
| 14. | Loan Repayments Received | | |
| 15. | Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | |
| 16. | Refunds of Contributions Made to Federal Candidates and Other Political Committees | | |
| 17. | Other Federal Receipts (Dividends, Interest, etc.) | 667.54 | 667.54 |
| 18. | Transfers from Nonfederal Account for Joint Activity | | |
| 19. | Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) | 10,280.00 | 77,388.34 |
| 20. | Total Federal Receipts (subtract line 18 from line 19) | 10,280.00 | 77,388.34 |
| | **II. Disbursements** | | |
| 21. | Operating Expenditures: | | |
| | a. Shared Federal/Non-Federal Activity (Total from Schedule H4) | | |
| | i. Federal Share | | |
| | ii. Non-Federal Share | | |
| | b. Other Federal Operating Expenditures | | |
| | c. Total Operating Expenditures (add a i, a ii, and b) | | |
| 22. | Transfers to Affiliated/Other Party Committees | | |
| 23. | Contributions to Federal Candidates/Committees and Other Political Committees | 1,000.00 | 34,000.00 |
| 24. | Independent Expenditures (see Schedule E) | | |
| 25. | Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (see Schedule F) | | |
| 26. | Loan Repayments and Interest | | |
| 27. | Loans Made | | |
| 28. | Refunds of Contributions To: | | |
| | a. Individuals/Persons Other Than Political Committees | | |
| | b. Political Party Committees | | |
| | c. Other Political Committees (such as PACs) | | |
| | d. Total Contribution Refunds (add a, b and c) | | |
| 29. | Other Disbursements | -0- | 220.00 |
| 30. | Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) | 1,000.00 | 34,220.00 |
| 31. | Total Federal Disbursements (subtract line 21c from line 30) | 1,000.00 | 34,220.00 |
| | **III. Net Contributions/Operating Expenditures** | | |
| 32. | Total Contributions (other than loans) (from line 11d) | 9,612.46 | 76,720.80 |
| 33. | Total Contribution Refunds (from line 28d) | | |
| 34. | Net Contributions (other than loans) (subtract line 33 from 32) | 9,612.46 | 76,720.80 |
| 35. | Total Federal Operating Expenditures (from 21c and 21b) | | |
| 36. | Offsets to Operating Expenditures (from line 15) | | |
| 37. | Net Operating Expenditures (subtract line 36 from 35) | | |

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 1 OF 5

FOR LINE NUMBER 11AI

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)
PENNEYPAC - JCPENNEY COMPANY, INC.
POLITICAL ACTION COMMITTEE

FEC ID No. C00042895

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| DONALD A. MCKAY<br>12011 EXCELSIOR WAY<br>DALLAS TX 75230 | JCPENNEY COMPANY INC<br>CHIEF FIN OFFICER | 08/27/99 | 75.68 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-To-Date $ | 579.23 | |
| GARY L. DAVIS<br>6706 PARK LANE<br>DALLAS TX 7522 | JCPENNEY COMPANY INC<br>DIR HUMAN RESOURCE | 08/27/99 | 75.06 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-To-Date $ | 553.27 | |
| JOHN FESPERMAN<br>5939 MEISHIRE DR<br>DALLAS TX 75230 | JCPENNEY COMPANY INC<br>PRES COO, DMS CREDIT | 08/27/99 | 64.52 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-To-Date $ | 490.42 | |
| WILLIAM J. ALCORN, JR.<br>5205 CORINTHIAN BAY DR.<br>PLANO TX 75093 | JCPENNEY COMPANY INC<br>CONTROLLER | 08/27/99 | 47.79 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-To-Date $ | 357.46 | |
| EDWARD T. HOWARD<br>5517 ROLAND DRIVE<br>PLANO TX 75093 | JCPENNEY COMPANY INC<br>PRES. W. REGION | 08/27/99 | 54.91 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-To-Date $ | 413.78 | |
| DENNIS RADABAUGH<br>5707 PLUMTREE DR<br>DALLAS TX 75252 | JCPENNEY COMPANY INC<br>DIR OF LOGISTICS | 08/27/99 | 43.50 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-To-Date $ | 335.27 | |
| RANDY ROWENG<br>8 HARBOUR TOWN CT<br>FRISCO TX 75034 | JCPENNEY COMPANY INC<br>PRES CATALOG | 08/27/99 | 53.86 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-To-Date $ | 401.09 | |

SUBTOTAL of Receipts This Page (optional) . . . . . 418.32

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 5

FOR LINE NUMBER 11AI

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)
PENNEYPAC - JCPENNEY COMPANY, INC.
POLITICAL ACTION COMMITTEE

FEC ID No. C00042895

| Name | Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>HARRY STEWART<br>6 SAVANNAH CT<br>FRISCO TX 75034<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: JCPENNEY COMPANY INC<br>Occupation: PRES. SO. REGION<br>Aggregate Year-To-Date $ | 08/27/99<br>341.11 | 44.37 |
| B. Full Name, Mailing Address and ZIP Code<br>JAMES T. ARTHUR<br>3 SPYGLASS COURT<br>FRISCO TX 75034<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: JCPENNEY COMPANY INC<br>Occupation: ASSOC DIR OF CATALOG<br>Aggregate Year-To-Date $ | 08/27/99<br>303.36 | 37.92 |
| C. Full Name, Mailing Address and ZIP Code<br>PATRICIA A. CARBERRY<br>4612 CHARLES PLACE<br>PLANO TX 75093<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: JCPENNEY COMPANY INC<br>Occupation: DIR MDSE OPERATIONS<br>Aggregate Year-To-Date $ | 08/27/99<br>270.94 | 35.09 |
| D. Full Name, Mailing Address and ZIP Code<br>JOHN M. FLEISCHER<br>3605 EMILY DRIVE<br>PLANO TX 75093<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: JCPENNEY COMPANY INC<br>Occupation: PRES OF DIVIS<br>Aggregate Year-To-Date $ | 08/27/99<br>325.43 | 42.33 |
| E. Full Name, Mailing Address and ZIP Code<br>GEORGE K. KAPPLINGER<br>5121 MARINERS DRIVE<br>PLANO TX 75093<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: JCPENNEY COMPANY INC<br>Occupation: DIR OF JCP STORES<br>Aggregate Year-To-Date $ | 08/27/99<br>288.64 | 36.08 |
| F. Full Name, Mailing Address and ZIP Code<br>ROBERT J. KIERNAN<br>65 DISPATCH DRIVE<br>WASHINGTON CROSSING PA 18977<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: JCPENNEY COMPANY INC<br>Occupation: DISTRICT MANAGER<br>Aggregate Year-To-Date $ | 08/27/99<br>231.14 | 37.00 |
| G. Full Name, Mailing Address and ZIP Code<br>PETER M. MCGRATH<br>4613 CHARLES PLACE<br>PLANO TX 75093<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: JCPENNEY COMPANY INC<br>Occupation: DIR OF QUALITY<br>Aggregate Year-To-Date $ | 08/27/99<br>323.26 | 44.23 |

SUBTOTAL of Receipts This Page (optional) . . . . . 277.02

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

SCHEDULE A — ITEMIZED RECEIPTS

Disregarding (including) Amount Eligibility of the Detailed Summary Page



FORM NUMBER 11AI

Any information copied from such Reports and Statements may not be 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)
PENNEYPAC - JCPENNEY COMPANY, INC.
POLITICAL ACTION COMMITTEE — FEC ID No. C00042895

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. BARBARA A. WHITE<br>4605 GREENBRIER DRIVE<br>DAVENPORT IA 52807<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify) | JCPENNEY COMPANY INC<br>DISTRICT MANAGER<br>Aggregate Year-To-Date $ 298.78 | 08/27/99 | 35.48 |
| B. THOMAS BENNETT<br>2700 LAKERIDGE<br>FLOWER MOUND TX 75028<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify) | JCPENNEY COMPANY INC<br>MGR INTL SROG TER<br>Aggregate Year-To-Date $ 256.16 | 08/27/99 | 33.77 |
| C. CAROL BRADY<br>5916 STILL FOREST DR<br>DALLAS TX 75252<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify) | JCPENNEY COMPANY INC<br>MDSE MGR<br>Aggregate Year-To-Date $ 238.10 | 08/27/99 | 30.69 |
| D. ANDREW COWAN<br>3305 LOUIS DR<br>PLANO TX 75023<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify) | JCPENNEY COMPANY INC<br>MGR SYSTEM & PER<br>Aggregate Year-To-Date $ 238.05 | 08/27/99 | 30.69 |
| E. JOHN GARVEY<br>3509 STANFORD<br>DALLAS TX 75225<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify) | JCPENNEY COMPANY INC<br>REAL ESTATE OP<br>Aggregate Year-To-Date $ 255.56 | 08/27/99 | 30.92 |
| F. HOWARD JOHNSON<br>5960 GLENDOWER LN<br>PLANO TX 75093<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify) | JCPENNEY COMPANY INC<br>DIR OF AUDIT<br>Aggregate Year-To-Date $ 244.68 | 08/27/99 | 32.26 |
| G. DONALD MCKEAN<br>4331 HIGHLANDER<br>DALLAS TX 75287<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify) | JCPENNEY COMPANY INC<br>DIR MDSG<br>Aggregate Year-To-Date $ 255.42 | 08/27/99 | 33.21 |

SUBTOTAL of Receipts This Page (optional) . . . . . 230.16

TOTAL This Period (last page only enter the number only) . . . . . .

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 4 OF 5

FOR LINE NUMBER 11AI

Any unauthorized copies 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)
PENNEYPAC - JCPENNEY COMPANY, INC.
POLITICAL ACTION COMMITTEE

FEC ID No. C00042895

| Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. JAMES STEENERSON<br>4417 BENHAM WAY<br>PLANO TX 75024 | JCPENNEY COMPANY INC | 08/27/99/ | 31.89 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: ACCTG MGR | Aggregate Year-To-Date $ 251.33 | |
| B. THOMAS VANDENBUSE<br>7101 VIRGINIA PKWY #117<br>MCKINNEY TX 75070 | JCPENNEY COMPANY INC | 08/27/99 | 31.92 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: DIR OF LOGISTICS | Aggregate Year-To-Date $ 245.42 | |
| C. ELDRIDGE WHITE<br>4314 ROSEBUD<br>ROWLETT TX 75089 | JCPENNEY COMPANY INC | 08/27/99 | 31.16 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: MGR SYSTEM & PR | Aggregate Year-To-Date $ 240.60 | |
| D. ROBERT BOWLER<br>3429 CALEB CT<br>PLANO TX 75025 | JCPENNEY COMPANY INC | 08/27/99 | 29.17 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: DIR CAT ADVERT | Aggregate Year-To-Date $ 223.80 | |
| E. KATHI CHILD<br>6327 KENWOOD AVE<br>DALLAS TX 75214 | JCPENNEY COMPANY INC | 08/27/99 | 26.53 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: MGR COMPENSATION | Aggregate Year-To-Date $ 203.94 | |
| F. JANICE COLEMAN<br>1008 BLUEBONNET CT<br>MC KINNEY TX 75070 | JCPENNEY COMPANY INC | 08/27/99 | 31.89 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: DIR OF COORDINATION | Aggregate Year-To-Date $ 255.37 | |
| G. MARGARET MULGAN<br>5907 LINDENSHIRE<br>DALLAS TX 75230 | JCPENNEY COMPANY INC | 08/27/99 | 30.68 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: DIV MDSG | Aggregate Year-To-Date $ 220.78 | |

SUBTOTAL of Receipts This Page (optional) . . . . . 213.24

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 5 OF 5 |
|---|---|
| | FOR LINE NUMBER 11AI |

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)
PENNEYPAC - JCPENNEY COMPANY, INC.
POLITICAL ACTION COMMITTEE

FEC ID No. C00042895

| Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. JOHN GRESHAM<br>1405 CHATTAHOOCHEE RUN DR<br>SUWANEE GA 30024 | JCPENNEY COMPANY INC | 08/27/99 | 26.38 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: DIST MGR | Aggregate Year-To-Date $ 205.19 | |
| B. NORMAN KENDRIC<br>23 BUNKER HILL<br>RICHARDSON TX 75080 | JCPENNEY COMPANY INC | 08/27/99 | 25.79 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: MGR OF DISTRIBUTION | Aggregate Year-To-Date $ 200.60 | |
| C. WILLIAM KENDRICK<br>122 SPRING BROOKE<br>VENETIA PA 15367 | JCPENNEY COMPANY INC | 08/27/99 | 27.32 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: DIST MGR | Aggregate Year-To-Date $ 288.72 | |
| D. DENNIS MILLER<br>7694 TALL OAKS DR<br>PARK CITY UT 84098 | JCPENNEY COMPANY INC | 08/27/99 | 26.41 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: ACCTG CTR MGR | Aggregate Year-To-Date $ 205.42 | |
| E. ROGER MURRAY<br>7616 MADENWOOD LN<br>PLANO TX 75025 | JCPENNEY COMPANY INC | 08/27/99 | 26.41 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: SYSTEMS DEV | Aggregate Year-To-Date $ 205.42 | |
| F. EDWARD SCARPATI<br>4100 HIGH MESA DR<br>PLANO TX 75093 | JCPENNEY COMPANY INC | 08/27/99 | 28.49 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: OPERATIONS & SUPP | Aggregate Year-To-Date $ 220.95 | |
| G. PHYLLIS SCHULER<br>3826 FLINTSHIRE LN<br>DALLAS TX 75252 | JCPENNEY COMPANY INC | 08/27/99 | 25.55 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: PRES OF DIVS | Aggregate Year-To-Date $ 207.93 | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 188.33 |
| TOTAL This Period (last page this line number only) | 1,328.07 |

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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)
PENNEYPAC - JCPENNEY COMPANY, INC.
POLITICAL ACTION COMMITTEE

FEC ID No. C00042895

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. TEXAS COMMERCE BANK - HOUSTON<br>P.O. BOX 1231<br>HOUSTON TX 77251-1231<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | (INTEREST RECEIVED ON INVESTMENTS)<br>Aggregate Year-To-Date $ 667.54 | 08/10/99 | 667.54 |
| B. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| C. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| D. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| E. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 667.54 |
| TOTAL This Period (last page this line number only) | 667.54 |

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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)
J.C. Penney Company, Inc. - Political Action Committee C00042895

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Jerry Weller for Congress<br>Post Office Box 15283<br>Washington DC 20003 | Contribution<br>Jerry Weller<br>(R - 11- IL ) YTD 1,000.00<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify 2000 | 08/18/99 | 1,000.00 |
| B. Full Name, Mailing Address and Zip Code | Purpose of Disbursement<br>Disbursement for: [ ] Primary [ ] General<br>[ ] Other (specify | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and Zip Code | Purpose of Disbursement<br>Disbursement for: [ ] Primary [ ] General<br>[ ] Other (specify | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and Zip Code | Purpose of Disbursement<br>Disbursement for: [ ] Primary [ ] General<br>[ ] Other (specify | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and Zip Code | Purpose of Disbursement<br>Disbursement for: [ ] Primary [ ] General<br>[ ] Other (specify | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and Zip Code | Purpose of Disbursement<br>Disbursement for: [ ] Primary [ ] General<br>[ ] Other (specify | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and Zip Code | Purpose of Disbursement<br>Disbursement for: [ ] Primary [ ] General<br>[ ] Other (specify | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and Zip Code | Purpose of Disbursement<br>Disbursement for: [ ] Primary [ ] General<br>[ ] Other (specify | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and Zip Code | Purpose of Disbursement<br>Disbursement for: [ ] Primary [ ] General<br>[ ] Other (specify | Date (month, day, year) | Amount of Each Disbursement This Period |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | 1,000.00 |
| TOTAL This Period (last page this line number only) | 1,000.00 |

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 9-10-99 |
| ☐ | 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 | |

| | |
|---|---|
| SU | 9-10-99 |
| PREPARER | DATE PREPARED |

(4/98)