REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

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

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

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

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
2000 JAN 21 A 9:36

2. FEC IDENTIFICATION NUMBER
C00042895

3. [X] 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 [X] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 12/01/99 through 12/31/99		
6. (a) Cash on Hand January 1, 19 99		$ 69,874.73
(b) Cash on Hand at Beginning of Reporting Period	$ 126,312.17	
(c) Total Receipts (from Line 19)	$ 9,437.53	$ 115,094.97
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 135,749.70	$ 184,969.70
7. Total Disbursements (from Line 30)	$ 2,000.00	$ 51,220.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 133,749.70	$ 133,749.70
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 1/10/00

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 9/99)

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

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD FROM 12/01/99 TO: 12/31/99

	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)	3,098.95	13,980.43
ii. Unitemized	6,242.95	100,330.83
iii. Total (add i and ii) ➤	9,341.90	114,311.26
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	9,341.90	114,311.26
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.)	95.63	783.71
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	9,437.53	115,094.97
20. Total Federal Receipts (subtract line 18 from line 19) ➤	9,437.53	115,094.97
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (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	2,000.00	50,500.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
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-.	720.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2,000.00	51,220.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	2,000.00	51,220.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	9,341.90	114,311.26
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	9,341.90	114,311.26
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		
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 17

FOR LINE NUMBER: 11AI

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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. DONALD R. MCKAY 12311 EXCELSIOR WAY DALLAS TX 75230 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: CHIEF FIN OFFICER Aggregate Year-To-Date $ 888.16	12/30/99	81.73
B. GARY J. DAVIS 6708 PARK LANE DALLAS TX 7522 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: DIR HUMAN RESOURCE Aggregate Year-To-Date $ 865.51	12/30/99	78.06
C. JOHN FESPERMAN 5339 MOISHIRE DR DALLAS TX 75230 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: PRES COO, DMS CREDIT Aggregate Year-To-Date $ 748.50	12/30/99	64.52
D. WILLIAM J. ALCORN, JR. 5205 CORINTHIAN BAY DR. PLANO TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: CONTROLLER Aggregate Year-To-Date $ 548.62	12/30/99	47.79
E. EDWARD T. HOWARD 5517 ROLAND DRIVE PLANO TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: PRES. W. REGION Aggregate Year-To-Date $ 633.42	12/30/99	54.91
F. DENNIS RADEBAUGH 5707 FLOWTREE DR DALLAS TX 75252 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: DIR OF LOGISTICS Aggregate Year-To-Date $ 509.27	12/30/99	43.50
G. RANDY BONNING 8 HARBOUR TOWN CT FRISCO TX 75034 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: PRES CATALOG Aggregate Year-To-Date $ 616.53	12/30/99	53.86

SUBTOTAL of Receipts This Page (optional) 424.37

TOTAL This Period (last page this line number only)

SCHEDULE A

itemized RECEIPTS

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PAGE 2 OF 17

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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. BARRY STEWART 6 SAVANNAH CT FRISCO TX 75034 Receipt for: Primary / General / Other (specify)	JCPENNEY COMPANY INC PRES, SO. REGION Aggregate Year-To-Date $ 538.59	12/30/99	44.37
B. THOMAS ASHMORE 5504 ROBERTS DR PLANO TX 75093 Receipt for: Primary / General / Other (specify)	JCPENNEY COMPANY INC PRES TEN MARKET Aggregate Year-To-Date $ 240.00	12/30/99	20.00
C. PATRICIA A. CARBERRY 4612 CHARLES PLACE PLANO TX 75093 Receipt for: Primary / General / Other (specify)	JCPENNEY COMPANY INC DIR MDSE OPERATIONS Aggregate Year-To-Date $ 420.78	12/30/99	38.25
D. JOHN M. FLEISCHER 3605 EMILY DRIVE PLANO TX 75093 Receipt for: Primary / General / Other (specify)	JCPENNEY COMPANY INC PRES OF DIVIS Aggregate Year-To-Date $ 494.75	12/30/99	42.33
E. GEORGE K. KAPPLINGER 5121 MARINERS DRIVE PLANO TX 75093 Receipt for: Primary / General / Other (specify)	JCPENNEY COMPANY INC DIR OF JCP STORES Aggregate Year-To-Date $ 432.96	12/30/99	36.08
F. ROBERT J. KIERNAN 65 DISPATCH DRIVE WASHINGTON CROSSING PA 18977 Receipt for: Primary / General / Other (specify)	JCPENNEY COMPANY INC DISTRICT MANAGER Aggregate Year-To-Date $ 429.14	12/30/99	37.00
G. PETER M. MOGRATH 4613 CHARLES PLACE PLANO TX 75093 Receipt for: Primary / General / Other (specify)	JCPENNEY COMPANY INC DIR OF QUALITY Aggregate Year-To-Date $ 500.18	12/30/99	44.23

Sub-TOTAL of Receipts This Page (optional) 262.26

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 3 OF 17

FOR LINE NUMBER 11AI

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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 4605 GREENBRIER DRIVE DAVENPORT IA 52807 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DISTRICT MANAGER Aggregate Year-To-Date $ 452.70	12/30/99	38.48
B. THOMAS BENNETT 2700 LAKERIDGE FLOWER MOUND TX 75028 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC MGR INTL SRCG TER Aggregate Year-To-Date $ 391.24	12/30/99	33.77
C. CAROL BRADY 5916 STILL FOREST DR DALLAS TX 75252 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC MDSE MGR Aggregate Year-To-Date $ 360.86	12/30/99	30.69
D. ANDREW CONAN 3305 LOUIS DR PLANO TX 75023 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC MGR SYSTEM & PER Aggregate Year-To-Date $ 368.30	12/30/99	33.14
E. JOHN GARVEY 3509 STANFORD DALLAS TX 75225 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC REAL ESTATE OP Aggregate Year-To-Date $ 359.24	12/30/99	30.92
F. HOWARD JOHNSON 5963 GLENDOWER LN PLANO TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIR OF AUDIT Aggregate Year-To-Date $ 373.72	12/30/99	32.26
G. DONALD MCKEAN 4331 HIGHLANDER DALLAS TX 75287 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIR MDSG Aggregate Year-To-Date $ 988.26	12/30/99	33.21

SUBTOTAL of Receipts This Page (optional) 232.47

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

SCHEDULE A

ITEMIZED RECEIPTS

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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. JAMES STEENERSON 4417 DENHAM WAY PLANO TX 75024 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC BCCIG MGR Aggregate Year-To-Date $ 378.89	12/30/99	31.89
B. THOMAS VANDENBUSH 7101 VIRGINIA PKWY #117 MCKINNEY - TX 75070 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIR OF LOGISTICS Aggregate Year-To-Date $ 373.08	12/30/99	31.92
C. ELDRIDGE WHITE 4314 ROSEBUD ROWLETT TX 75089 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC MGR SYSTEM & PR Aggregate Year-To-Date $ 372.26	12/30/99	33.50
D. ROBERTA BOWLER 3429 CALEO CT PLANO TX 75025 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIR CAT ADVERT Aggregate Year-To-Date $ 340.48	12/30/99	29.17
E. KATHI CHILE 6327 KENWOOD AVE DALLAS TX 75214 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC MGR COMPENSATION Aggregate Year-To-Date $ 310.06	12/30/99	26.53
F. JANICE COLEMAN 1009 BLUEBONNET CT MC KINNEY TX 75070 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIR OF COORDINATION Aggregate Year-To-Date $ 357.93	12/30/99	31.89
G. MARGARET CULGAN 5907 LINDENSHIRE DALLAS TX 75230 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIV MDSE Aggregate Year-To-Date $ 331.79	12/30/99	26.34

SUBTOTAL of Receipts This Page (optional) 213.24

TOTAL This Period (last page only) . . . . . .

SCHEDULE A ITEMIZED RECEIPTS

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

FEC ID No. C00042895

Full Name, Mailing Address and ZIP Code	Receipt for:	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. JOHN GRESHAM 1405 CHATTAHOOCHEE RUN DR SUWANEE GA 30024	☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC DIST MGR Aggregate Year-To-Date $ 310.71	12/30/99	26.38
B. NORMAN KENDALL 23 BUNKER HILL RICHARDSON TX 75080	☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC MGR OF DISTRIBUTION Aggregate Year-To-Date $ 345.42	12/30/99	67.45
C. WILLIAM KENDRICK 122 SPRING BROOKE VENETIA PA 15367	☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC DIST MGR Aggregate Year-To-Date $ 316.76	12/30/99	27.01
D. DENNIS MILLER 7694 TALL OAKS DR PARK CITY UT 84098	☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC ACCTG CTR MGR Aggregate Year-To-Date $ 311.06	12/30/99	26.41
E. ROGER MURRAY 7616 MADEWOOD LN PLANO TX 75025	☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC SYSTEMS DEV Aggregate Year-To-Date $ 311.06	12/30/99	26.41
F. EDWARD SCARPATI 4300 HIGH MESA DR PLANO TX 75093	☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC OPERATIONS & SUPP Aggregate Year-To-Date $ 342.35	12/30/99	30.35
G. PHYLLIS SCHULER 5826 FLINTSHIR LN DALLAS TX 75252	☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC PRES OF DEVS Aggregate Year-To-Date $ 323.30	12/30/99	28.85

SUBTOTAL of Receipts This Page (optional) 232.86

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

SCHEDULE A

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FOR LINE NUMBER 11AI

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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
RODNEY BERKINS JR 15532 GOLDEN CREEK DALLAS TX 75248	JCPENNEY COMPANY INC	12/30/99	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIV MDSG	Aggregate Year-To-Date $ 300.00	
MICHAEL BOYLSON 6821 PATRICK LANE PLANO TX 75024	JCPENNEY COMPANY INC	12/30/99	25.15
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PENDING ASSIGNMENT	Aggregate Year-To-Date $ 282.75	
KRISTEN CARLSON 5616 COVEHAVEN DR DALLAS TX 75252	JCPENNEY COMPANY INC	12/30/99	23.65
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: MGR CO CRDIN	Aggregate Year-To-Date $ 274.25	
MICHAEL DAVIS 14772 BENSON OVERLAND PARK KS 66221	JCPENNEY COMPANY INC	12/30/99	22.87
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: STORE MANAGER	Aggregate Year-To-Date $ 271.32	
NENDALL DUVAL 27362 MILL CREEK RD BROWNSTOWN MI 48183	JCPENNEY COMPANY INC	12/30/99	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: STORE MANAGER	Aggregate Year-To-Date $ 300.00	
ROBYN FAICH 10743 NW 55TH STREET CORAL SPRINGS FL 33076	JCPENNEY COMPANY INC	12/30/99	22.87
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DISTRICT MANAGER	Aggregate Year-To-Date $ 273.67	
JAMES FIKE 6304 DAKOTA DRIVE PLANO TX 75024	JCPENNEY COMPANY INC	12/30/99	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR SUS SVCS & ST	Aggregate Year-To-Date $ 300.00	

SUBTOTAL of Receipts This Page (optional) 169.54

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

SCHEDULE A — ITEMIZED RECEIPTS

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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: RICHARD GILL, 10221 FOREST LAKE DR, GREAT FALLS VA 22066	Name of Employer: JCPENNEY COMPANY INC	12/30/99	22.79
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: SR GOVT RELATIONS		
	Aggregate Year-To-Date $	268.43	
B. Full Name, Mailing Address and ZIP Code: DAN GOULD, 3948 CAMINO DR, PLANO TX 75074	Name of Employer: JCPENNEY COMPANY INC	12/30/99	23.49
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: MG OF ADDITING - HQ		
	Aggregate Year-To-Date $	277.05	
C. Full Name, Mailing Address and ZIP Code: PATRICIA HANSON, 1104 LA PALOMA CT, SOUTHLAKE TX 76092	Name of Employer: JCPENNEY COMPANY INC	12/30/99	26.20
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR OF PURCHASING		
	Aggregate Year-To-Date $	290.07	
D. Full Name, Mailing Address and ZIP Code: JOHN KLAVACK, 1214 OAK BLUFF CT, WESTERRVILLE OH 43081	Name of Employer: JCPENNEY COMPANY INC	12/30/99	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CATALOG DISTRICT		
	Aggregate Year-To-Date $	300.00	
E. Full Name, Mailing Address and ZIP Code: THOMAS HUTCHENS, 5200 KELLER SPRINGS 1211, DALLAS TX 75248	Name of Employer: JCPENNEY COMPANY INC	12/30/99	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRES & COO		
	Aggregate Year-To-Date $	300.00	
F. Full Name, Mailing Address and ZIP Code: JOHN JONES, 3112 GREENHOLLOW CT, HIGHLAND VILLAGE TX 75067	Name of Employer: JCPENNEY COMPANY INC	12/30/99	24.66
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DISTRICT MANAGER		
	Aggregate Year-To-Date $	285.17	
G. Full Name, Mailing Address and ZIP Code: RICK JONES, 201 CLAREMORE CIRCLE, BOSSIER CITY LA 71111	Name of Employer: JCPENNEY COMPANY INC	12/30/99	24.60
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DISTRICT MANAGER		
	Aggregate Year-To-Date $	278.32	

SUBTOTAL of Receipts This Page (optional)	171.74
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11AI

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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
ROBERT KELLER JR 4905 FAIRWAY HILL LN MCKINNEY TX 75070	JCPENNEY COMPANY INC	12/30/99	25.04
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CONST PROJECT MGR	Aggregate Year-To-Date $ 298.92	
JOHN KELLY 3805 MANCHESTER PLANO TX 75023	JCPENNEY COMPANY INC	12/30/99	24.73
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CON SRV MGR - E	Aggregate Year-To-Date $ 289.18	
ANN NORMAN 10401 MAPA VALLEY DR FRISCO TX 75035	JCPENNEY COMPANY INC	12/30/99	25.26
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: MGR PERSONNEL	Aggregate Year-To-Date $ 297.52	
WALTER PALECKI JR 4 STACY CT BIRDSBORO PA 19508	JCPENNEY COMPANY INC	12/30/99	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CATALOG OUTLET ST	Aggregate Year-To-Date $ 300.00	
THOMAS REICHL 7910 MULLEN LENEXA KS 66215	JCPENNEY COMPANY INC	12/30/99	24.74
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CATALOG DIST	Aggregate Year-To-Date $ 287.99	
DONALD SCACCIA 5731 ANTARES CT DALLAS TX 75252	JCPENNEY COMPANY INC	12/30/99	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR OF CORPORATE	Aggregate Year-To-Date $ 300.00	
DAVID BLACHY 1533 HICKORY TRAIL ALLEN TX 75002	JCPENNEY COMPANY INC	12/30/99	18.41
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ACCTG PROJ MGR	Aggregate Year-To-Date $ 216.25	

SUBTOTAL of Receipts This Page (optional) 168.18

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

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FOR LINE NUMBER 11AI

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

FEC ID No. C00042835

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. MICHAEL STACHAM 2235 SWITZER RD D203 GULFPORT MS 39507 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: STORE MANAGER Aggregate Year-To-Date $ 300.00	12/30/99	25.00
B. WILLIAM TRETTENERO 11715 12TH AVE NW SEATTLE WA 98177 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: DISTRICT MANAGER Aggregate Year-To-Date $ 300.00	12/30/99	25.00
C. ANDRE VANTEECKEL 2601 LONG LANE FLOWER MOUND TX 75028 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: MGR OF MDSE TESTING Aggregate Year-To-Date $ 289.08	12/30/99	24.69
D. WYNFRED WATKINS 5037 CHARLES PLACE PLANO TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: DIR OF INVESTMENTS Aggregate Year-To-Date $ 300.00	12/30/99	25.00
E. TAMAR WOLFE 5980 KENSINGTON DR PLANO TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: SOURCING DIR Aggregate Year-To-Date $ 306.53	12/30/99	27.96
F. THOMAS ZEHMER 6584 SUNDOWN TRAIL FRISCO TX 75034 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: SENIOR BUYER Aggregate Year-To-Date $ 300.00	12/30/99	25.00
G. ROBERT DIRIENZO 4633 SPENCER DRIVE PLANO TX 75024 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: MGR OF CUST Aggregate Year-To-Date $ 261.18	12/30/99	22.70

SUBTOTAL of Receipts This Page (optional) 175.35

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

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11AI

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NAME OF COMMITTEE (In Full)
PENNEYTRAC - 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. WALTER DISHMAN 148 WOODS LANE ALTOONA PA 16601 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 248.42	12/30/99	20.92
B. PHILLIP ESCH 3405 OMAR LANE PLANO TX 75023 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC MDSE HUMAN RESOURCE Aggregate Year-To-Date $ 262.18	12/30/99	22.22
C. STEPHEN HANLEY 4790 VIA AMANTE YORBA LINDA CA 92686 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIST CENT Aggregate Year-To-Date $ 253.68	12/30/99	21.46
D. JAN HODGES 4602 ARBOR GLEN MCKINNEY TX 75070 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC SENIOR BUYER Aggregate Year-To-Date $ 249.67	12/30/99	21.30
E. SAMMIELEE MCPHERSON 3105 MONETTE LANE PLANO TX 75025 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC SYSTEMS DEVELOPMENT Aggregate Year-To-Date $ 268.29	12/30/99	23.23
F. NANCY OTTMAN 12316 BUTTERFIELD DRIVE PICKERINGTON OH 43147 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC PERSONNEL MGR - C Aggregate Year-To-Date $ 245.34	12/30/99	21.35
G. ARLENE PHILLIPS 4912 N QUAIL CREST SE GRAND RAPIDS MI 49546 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 258.82	12/30/99	24.01

SUBTOTAL of Receipts This Page (optional) 154.49

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

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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
LESLIE PIERCE 1113 ETON DRIVE RICHARDSON TX 75080 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC ORG DEVELOPMENT MGR Aggregate Year-To-Date $ 247.55	12/30/99	20.98
RONALD SCHOOLEY 3708 WINDSTONE DRIVE PLANO TX 75023 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC SENIOR BUYER Aggregate Year-To-Date $ 258.00	12/30/99	22.32
DAVID SMALL 1860 REDCLIFF STREET LOS ANGELES CA 90026 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 244.22	12/30/99	20.60
EDWARD TRUJILLO 3300 LEIGH DRIVE PLANO TX 75025 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC CATALOG RETURNS D Aggregate Year-To-Date $ 263.45	12/30/99	22.43
DENNIS WILHEIM 1111 CALAIS DRIVE SOUTHLAKE TX 76092 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 250.73	12/30/99	21.26
KATHLEEN BEAUCHAMP 41972 VISTA LADERA TEMECULA CA 92591 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 223.40	12/30/99	19.99
STEVEN CASON 137 WESTWOOD LANE MIDDLETOWN CT 06457 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 239.10	12/30/99	20.30

SUBTOTAL of Receipts This Page (optional) 147.28

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
PENNEYPAC - JCPENNEY COMPANY, INC.
POLITICAL ACTION COMMITTEE

FEC ID No. C00042695

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. DOUGLAS CAVINESS 12391 N GRANVILLE CYN WAY TUCSON AZ 85737 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 227.28	12/30/99	18.97
B. KENNETH DALL 22 KNOLLCROFT RD BASKING RIDGE NJ 07920 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DISTRICT MANAGER Aggregate Year-To-Date $ 240.00	12/30/99	20.00
C. STEPHEN DAVIS 2424 WINDYRIDGE CT PLANO TX 75025 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC PENDING ASSIGNMENT Aggregate Year-To-Date $ 237.28	12/30/99	21.05
D. JONASTONY EDWARDS JR 9411 GATMERE CT SUGARLAND TX 77478 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 240.00	12/30/99	20.00
E. BEVERLY FLEENER 2240 SONGBIRD LANE MCKINNEY TX 75069 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DEV COORDINATOR Aggregate Year-To-Date $ 240.00	12/30/99	20.00
F. CHARLES FOUGHTY 3 SAWGRASS CT FRISCO TX 75034 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC PRES OF DEVS Aggregate Year-To-Date $ 240.00	12/30/99	20.00
G. MARIANNE GONZALES 7905 ROARING RIDGE DR PLANO TX 75025 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC MGR MKTG PLAN Aggregate Year-To-Date $ 235.16	12/30/99	19.93

SUBTOTAL of Receipts This Page (optional) 139.95

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 13 OF 17

FOR LINE NUMBER 11AI

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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 PAUL HELESKI 508 CLOVER LEAF LANE MCKINNEY TX 75070 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: INVESTMENT MGR Aggregate Year-To-Date: $ 234.97	12/30/99	20.17
B. Full Name, Mailing Address and ZIP Code BRUCE HILL 4505 TUXFORD CT PLANO TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: DIR HUMAN RESOURCE Aggregate Year-To-Date: $ 240.00	12/30/99	20.00
C. Full Name, Mailing Address and ZIP Code WILLIAM HOUSTON 41 WHITE STONE LANE LANCASTER NY 14086 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: SR STR SUPPORT Aggregate Year-To-Date: $ 240.00	12/30/99	20.00
D. Full Name, Mailing Address and ZIP Code PETER LAFAVE 6509 HORIZON PLACE PLANO TX 75023 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: SYSTEMS PROJ MGR Aggregate Year-To-Date: $ 221.38	12/30/99	18.69
E. Full Name, Mailing Address and ZIP Code SHARON LEIGHT 3004 MALIBU PLACE PLANO TX 75023 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: BENEFITS DIRECTOR Aggregate Year-To-Date: $ 240.00	12/30/99	20.00
F. Full Name, Mailing Address and ZIP Code RICK MCGHEE 8670 N 64 TH ST BROWN DEER WI 53223 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: STORE MANAGER Aggregate Year-To-Date: $ 240.00	12/30/99	20.00
G. Full Name, Mailing Address and ZIP Code MARK MCMAHON 5300 BLACKHAWK PLANO TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: DIV MDSG Aggregate Year-To-Date: $ 240.00	12/30/99	20.00

SUBTOTAL of Receipts This Page (optional) 138.86

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

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FOR LINE NUMBER 11AI

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

FEC ID No. C00342895

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
LINDA NEUTANG 8507 FISHER DR FRISCO TX 75034 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC MGR OF COORDINATION Aggregate Year-To-Date $ 240.00	12/30/99	20.00
JOHN OBRIEN 1050 MAXWELL LANE ZIONSVILLE IN 46077 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 240.00	12/30/99	20.00
RICHARD OLSON 3715 RANCH CREST DR RENO NV 89509 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC PERSONNEL MGR Aggregate Year-To-Date $ 224.56	12/30/99	19.23
JOHN ORMSON 808 FILMORE DR PLANO TX 75025 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC SR PROJ CATALOG Aggregate Year-To-Date $ 221.23	12/30/99	19.29
MICHAEL PINKOS 3105 OAK VIEW DR EXPORT PA 15632 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 231.82	12/30/99	19.45
CLINTON SCOFIELD 1316 WINDING HOLLOW PLANO TX 75093 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC MDSE DISTRIBUTION Aggregate Year-To-Date $ 240.00	12/30/99	20.00
EMILY SOLOMON 4415 SANTA FE LANE MCKINNEY TX 75070 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC MGR HMN RES DVL Aggregate Year-To-Date $ 229.63	12/30/99	19.73

Subtotal of Receipts This Page (optional): 137.70

TOTAL This Period (last page this line number only)

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11AI

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NAME OF COMMITTEE (In Full)
PENNEYPAC - JCPENNEY COMPANY, INC.
POLITICAL ACTION COMMITTEE

FEC ID No. C00342895

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. BARRY SPARKS 185 ROBINSON DR TUSTIN CA 92782 Receipt for: Primary ☐ General ☐ Other (specify): ☐	JCPENNEY COMPANY INC DISTRICT MANAGER Aggregate Year-To-Date $ 240.00	12/30/99	20.00
B. CLINTON WALKER PO BOX 735 MOUNTAIN HOME NC 28759 Receipt for: Primary ☐ General ☐ Other (specify): ☐	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 240.00	12/30/99	20.00
C. DEE WARMATH 5820 PRESTON RD #1126 PLANO TX 75024 Receipt for: Primary ☐ General ☐ Other (specify): ☐	JCPENNEY COMPANY INC DIR CUSTOMER REL Aggregate Year-To-Date $ 221.50	12/30/99	20.07
D. BRADLY WERNACOTT 1304 STREAM VALLEY COURT ALPHARETTA GA 30202 Receipt for: Primary ☐ General ☐ Other (specify): ☐	JCPENNEY COMPANY INC DISTRICT MANAGER Aggregate Year-To-Date $ 240.00	12/30/99	20.00
E. JOHN ANDERSON JR 5548 HIDDEN PINES COURT WILLIAMSVILLE NY 14221 Receipt for: Primary ☐ General ☐ Other (specify): ☐	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 205.49	12/30/99	17.45
F. DARRELL BRADLEY 549 HIGHLAND STREET LIVERMORE CA 94550 Receipt for: Primary ☐ General ☐ Other (specify): ☐	JCPENNEY COMPANY INC STORE MANGER Aggregate Year-To-Date $ 213.58	12/30/99	17.71
G. M DAVID BURKE 3810 HUNT MAJOR DRIVE FAIRFAX VA 22033 Receipt for: Primary ☐ General ☐ Other (specify): ☐	JCPENNEY COMPANY INC STORE MANGER Aggregate Year-To-Date $ 210.66	12/30/99	17.67

SUBTOTAL of Receipts This Page (optional) 132.90

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11AI

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NAME OF COMMITTEE (In Full)
PENNYPAC - JCPENNEY COMPANY, INC.
POLITICAL ACTION COMMITTEE

FEC ID No. C00042895

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
TIMOTHY CHALMERS 3905 TACOMA IRVING TX 75062 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC PACKGNG/LABEL M Aggregate Year-to-Date $ 210.00	12/30/99	17.50
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
WILLIAM FITZGERALD 7255 HUNTINGLAKE DR CONCORD TWP OH 44077 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-to-Date $ 218.29	12/30/99	18.52
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
RUSSELL HENKE 1198 ATCHESON AVE SUN PRAIRIE WI 53590 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-to-Date $ 203.97	12/30/99	17.07
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
ALAN JUNGBLUTH 10 TRINITY AVENUE GLASTONBURY CT 06033 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC CATALOG OUTLET ST Aggregate Year-to-Date $ 217.23	12/30/99	18.34
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
RONALD KISE 8828 S QUEBEC AVE TULSA OK 74137 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-to-Date $ 210.68	12/30/99	18.06
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
PAUL LANGONE 2600 LAMBDA LANE FLOWER MOUND TX 75028 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC CFC INVENT OPS MG Aggregate Year-to-Date $ 204.00	12/30/99	17.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
GARY LEATHERS 817 OVERBROOK DRIVE VESTAL NY 13850 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-to-Date $ 205.00	12/30/99	17.46

SUBTOTAL of Receipts This Page (optional) 123.95

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11AI

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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. TIMOTHY MCCARTHY 4102 BROOKVIEW COURT RR ANN ARBOR MI 48108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-to-Date $ 201.50	12/30/99	17.50
B. ROBERT SERR 2906 CARMELO DRIVE HENDERSON NV 89052 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-to-Date $ 222.39	12/30/99	39.34
C. STEPHEN WILMETH 664 LESLIE COURT CAROL STREAM IL 60188 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-to-Date $ 203.31	12/30/99	16.97
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) 73.81

TOTAL This Period (last page this line number only) 3,098.95

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 17

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

FEC ID No. C00042835

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 P.O. BOX 1231 HOUSTON TX 77251-1231 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	(INTEREST RECEIVED ON INVESTMENTS) / Aggregate Year-To-Date $ 783.71	12/31/99	95.63
B. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation / Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation / Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation / Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation / Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation / Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation / Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) 95.63

TOTAL This Period (last page this line number only) 95.63

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
J.C. Penney Company, Inc. - Political Action Committee C00042895

A. Full Name, Mailing Address and Zip Code Ensign for Senate Post Office Box 26568 Las Vegas NV 89126	Purpose of Disbursement Contribution John Ensign (R - SEN- NV) YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify 2000	Date (month, day, year) 12/13/1999	Amount of Each Disbursement This Period 1,000.00
B. Full Name, Mailing Address and Zip Code Friends of Clay Shaw Post Office Box 2188 Ft. Lauderdale FL 33321 2188	Purpose of Disbursement Contribution E. Clay Shaw (R - 22- FL) YTD 2,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify 2000	Date (month, day, year) 12/15/1999	Amount of Each Disbursement This Period 1,000.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	2,000.00
TOTAL This Period (last page this line number only)	2,000.00

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 1-21-00
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☐	Received from the Senate Office of Public Records	Date of Receipt
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☐	Electronic Filing	

PREPARER	DATE PREPARED 1-21-00

(4/98)