REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 NOV -9 P 12:30

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

Address (number and street) [X] Check if different from 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 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 [X] November 20
[ ] April 20 [ ] August 20 [ ] December 20
[ ] May 20 [ ] September 20 [ ] January 31

[ ] Custom day report preceding _____ (Type of Election)
election on _____ in the State of _____

[ ] Year-end 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 10/01/99 through 10/31/99			
6. (a) Cash on Hand January 1, 19 99			$ 69,874.73
(b) Cash on Hand at Beginning of Reporting Period		$ 118,018.72	
(c) Total Receipts (Add Lines 6(a) and 6(b) for Column A and Lines 6(a) and 6(b) for Column B)		$ 9,450.25	$ 96,314.24
(d) Subtotal (Add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		$ 127,468.97	$ 166,189.97
7. Total Disbursements (from Line 34)		$ 7,000.00	$ 45,720.00
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))		$ 120,468.97	$ 120,468.97
9. Debts and Obligations Owed TO the Committee (Remit all on Schedule C and/or Schedule D)		$	
10. Debts and Obligations Owed BY the Committee (Remit all on Schedule C and/or Schedule D)		$	

For further information contact:
Federal Election Commission
Ask 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 MIRTZ, TREASURER

Signature of Treasurer

Date 11/5/99

NOTE: Robert Raiford of Mass, an amount, or the amount information may subject the person signing this Report to the penalties of 2 U.S.C. 437g.

FEC FORM 3X (revised 9/95)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Form 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: PENNEYPAC - JCPENNEY COMPANY, INC. POLITICAL ACTION COMMITTEE	REPORT COVERING PERIOD FROM: 10/01/99 TO: 10/31/99	
	COLUMN A Total This Period	COLUMN B Calendar Year
A. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (see Schedule A)	2,279.01	8,082.50
ii. Unitemized	7,171.24	87,564.20
iii. Total (add i and ii)	9,450.25	95,646.70
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a, b and c)	9,450.25	95,646.70
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.)	-0-.	667.54
18. Transfers from Non-Federal Account for Joint Activity		
19. Total Receipts (add 11c, 12, 13, 14, 15, 16, 17, and 18)	9,450.25	96,314.24
20. Total Federal Receipts (subtract line 18 from line 19)	9,450.25	96,314.24
B. 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	6,500.00	45,000.00
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 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	500.00	720.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28a, and 29)	7,000.00	45,720.00
31. Total Federal Disbursements (subtract line 21 a from line 30)	7,000.00	45,720.00
C. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	9,450.25	95,646.70
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from 32)	9,450.25	95,646.70
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 11

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 A. MCKAY 12011 EXCELSIOR WAY DALLAS TX 75230 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC CHIEF FIN OFFICER Aggregate Year-To-Date $ 730.75	10/29/99	75.68
B. GARY L. DAVIS 6708 PARK LANE DALLAS TX 7522 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC DIR HUMAN RESOURCE Aggregate Year-To-Date $ 709.39	10/29/99	78.06
C. JOHN FESPERMAN 5939 MELSHIRE DR DALLAS TX 75230 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC PRES COO, DMS CREDIT Aggregate Year-To-Date $ 619.46	10/29/99	64.52
D. WILLIAM J. ALCORN, JR. 5205 CORINTHIAN BAY DR. PLANO TX 75093 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC CONTROLLER Aggregate Year-To-Date $ 453.04	10/29/99	47.79
E. EDWARD T. HOWARD 5517 ROLAND DRIVE PLANO TX 75093 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC PRES. W. REGION Aggregate Year-To-Date $ 523.60	10/29/99	54.91
F. DENNIS RADABAUGH 5707 PLUMTREE DR DALLAS TX 75252 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC DIR OF LOGISTICS Aggregate Year-To-Date $ 422.27	10/29/99	43.50
G. RANDY RONNING 8 HARBOUR TOWN CT FRISCO TX 75034 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC PRES CATALOG Aggregate Year-To-Date $ 506.81	10/29/99	53.86

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

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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: BARRY STEWART, 6 SAVANNAH CT, FRISCO TX 75034	Name of Employer: JCPENNEY COMPANY INC; Occupation: PRES. SO. REGION	10/29/99	44.37
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date $	429.85	
B. Full Name, Mailing Address and ZIP Code: JAMES T. ARTHUR, 3 SPYGLASS COURT, FRISCO TX 75034	Name of Employer: JCPENNEY COMPANY INC; Occupation: ASSOC DIR OF CATALOG	10/29/99	37.92
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date $	379.20	
C. Full Name, Mailing Address and ZIP Code: PATRICIA A. CARBERRY, 4612 CHARLES PLACE, PLANO TX 75093	Name of Employer: JCPENNEY COMPANY INC; Occupation: DIR MDSE OPERATIONS	10/29/99	38.25
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date $	344.28	
D. Full Name, Mailing Address and ZIP Code: JOHN M. FLEISCHER, 3605 EMILY DRIVE, PLANO TX 75093	Name of Employer: JCPENNEY COMPANY INC; Occupation: PRES OF DIVIS	10/29/99	42.33
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date $	410.09	
E. Full Name, Mailing Address and ZIP Code: GEORGE K. KAPPLINGER, 5121 MARINERS DRIVE, PLANO TX 75093	Name of Employer: JCPENNEY COMPANY INC; Occupation: DIR OF JCP STORES	10/29/99	36.08
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date $	360.80	
F. Full Name, Mailing Address and ZIP Code: ROBERT J. KIERNAN, 65 DISPATCH DRIVE, WASHINGTON CROSSING PA 18977	Name of Employer: JCPENNEY COMPANY INC; Occupation: DISTRICT MANAGER	10/29/99	37.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date $	355.14	
G. Full Name, Mailing Address and ZIP Code: PETER M. MCGRATH, 4613 CHARLES PLACE, PLANO TX 75093	Name of Employer: JCPENNEY COMPANY INC; Occupation: DIR OF QUALITY	10/29/99	44.23
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date $	411.72	

SUBTOTAL of Receipts This Page (optional) 280.18

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

PAGE 3 OF 11

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 $ 375.74	10/29/99	38.48
B. THOMAS BENNETT 2700 LAKERIDGE FLOWER MOUND TX 75028 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC MGR INTL SRCG PER Aggregate Year-To-Date $ 323.70	10/29/99	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 $ 299.48	10/29/99	30.69
D. ANDREW COWAN 3305 LOUIS DR PLANO TX 75023 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC MGR SYSTEM & PER Aggregate Year-To-Date $ 302.02	10/29/99	33.16
E. JOHN GRAVEY 3539 STANFORD DALLAS TX 75225 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC REAL ESTATE OP Aggregate Year-To-Date $ 297.40	10/29/99	30.92
F. HOWARD JOHNSON 5960 GLENDOVER LN PLANO TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC DIR OF AUDIT Aggregate Year-To-Date $ 309.20	10/29/99	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 $ 321.84	10/29/99	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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PAGE 4 OF 11

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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) / Aggregate Year-To-Date	Amount of Each Receipt this Period
A. JAMES STEENERSON 4417 DENHAM WAY PLANO TX 75024 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC ACCTG MGR	10/29/99 $ 315.21	31.89
B. THOMAS VANDENBUSH 7101 VIRGINIA PKWY #117 MCKINNEY TX 75070 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIR OF LOGISTICS	10/29/99 $ 309.24	31.92
C. ELDRIDGE WHITE 4314 ROSEBUD ROWLETT TX 75089 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC MGR SYSTEM & PR	10/29/99 $ 305.26	33.50
D. ROBERTA BOWLER 3429 CALEC CT PLANO TX 75025 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIR CAT ADVERT	10/29/99 $ 282.14	29.17
E. KATHI CHILD 6327 KENWOOD AVE DALLAS TX 75214 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC MGR COMPENSATION	10/29/99 $ 257.00	26.53
F. JANICE COLEMAN 1009 BLUEBONNET CT MC KINNEY TX 75070 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIR OF COORDINATION	10/29/99 $ 294.15	31.89
G. MARGARET CULGAN 5907 LINDENSHIRE DALLAS TX 75230 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIV MESG	10/29/99 $ 275.11	29.34

SUBTOTAL of Receipts This Page (optional): 213.24

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

SCHEDULE A — ITEMIZED RECEIPTS

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FORM NUMBER 3PAI

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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. JOHN GRESHAM 1405 CHATTAHOOCHEE RUN DR SUWANEE GA 30024	JCPENNEY COMPANY INC DIST MGR	10/29/99	26.39
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-To-Date		257.95
B. NORMAN KENDALL 23 BUNKER HILL RICHARDSON TX 75080	JCPENNEY COMPANY INC MGR OF DISTRIBUTION	10/29/99	25.79
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-To-Date		252.18
C. WILLIAM KENDRICK 122 SPRING BROOKE VENETIA PA 15367	JCPENNEY COMPANY INC DIST MGR	10/29/99	27.01
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-To-Date		262.74
D. DENNIS MILLER 7694 TALL OAKS DR PARK CITY UT 84098	JCPENNEY COMPANY INC ACCTG CTR MGR	10/29/99	26.41
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-To-Date		256.24
E. ROGER MURRAY 7616 MEADOWOOD LN PLANO TX 75025	JCPENNEY COMPANY INC SYSTEMS DEV	10/29/99	26.41
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-To-Date		258.24
F. EDWARD SCARFATI 6300 HIGH MESA DR PLANO TX 75093	JCPENNEY COMPANY INC OPERATIONS & SUPP	10/29/99	30.35
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-To-Date		281.65
G. PHYLLIS SCHULER 5826 FLINTSHIRE LN DALLAS TX 75252	JCPENNEY COMPANY INC PRES OF DEVS	10/29/99	28.95
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-To-Date		265.60

SUBTOTAL of Receipts This Page (optional) 191.20

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) / Aggregate Year-To-Date	Amount of Each Receipt this Period
RODNEY BERKINS JR 15532 GOLDEN CREEK DALLAS TX 75248 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC DIV MGSG	10/29/99 $ 250.00	25.00
MICHAEL BOYLSON 6821 PATRICK LANE PLANO TX 75024 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC PENDING ASSIGNMENT	10/29/99 $ 232.45	25.15
KRISTEN CARLSON 5616 COVEHAVEN DR DALLAS TX 75252 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC MGR OC ORDER	10/29/99 $ 226.95	23.65
MICHAEL DAVIS 14772 BENSON OVERLAND PARK KS 66221 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC STORE MANAGER	10/29/99 $ 225.58	22.87
WENDALL DUVAL 27362 MILL CREEK RD BROWNSTOWN MI 48183 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC STORE MANAGER	10/29/99 $ 250.00	25.00
ROBYN FAITH 10743 NW 55TH STREET CORAL SPRINGS FL 33076 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC DISTRICT MANAGER	10/29/99 $ 227.93	22.87
JAMES FIKE 6304 DAKOTA DRIVE PLANO TX 75024 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC DIR BUS SVCS & SY	10/29/99 $ 250.00	25.00

SUBTOTAL of Receipts This Page (optional) 169.54

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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. RICHARD GILL 10221 FOREST LAKE DR GREAT FALLS VA 22066 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC SR GOVT RELATIONS Aggregate Year-To-Date $ 222.85	10/29/99	22.79
B. DAN GOULD 3948 CAMINO DR PLANO TX 75074 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC MG OF AUDITING - HO Aggregate Year-To-Date $ 230.07	10/29/99	23.49
C. PATRICIA HANSON 1104 LA PALOMA CT SOUTHLAKE TX 76092 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIR OF PURCHASING Aggregate Year-To-Date $ 237.67	10/29/99	26.20
D. JOHN HLAVACK 1214 OAK BLUFF CT WESTERVILLE OH 43081 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC CATALOG DISTRICT Aggregate Year-To-Date $ 250.00	10/29/99	25.00
E. THOMAS HUTCHENS 5200 KELLER SPRINGS 1211 DALLAS TX 75248 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC PRES & COO Aggregate Year-To-Date $ 250.00	10/29/99	25.00
F. JOHN JONES 3112 GREENHOLLOW CT HIGHLAND VILLAGE TX 75067 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DISTRICT MANAGER Aggregate Year-To-Date $ 235.85	10/29/99	24.66
G. RICK JONES 201 CLAREMORE CIRCLE BOSSIER CITY LA 71111 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DISTRICT MANAGER Aggregate Year-To-Date $ 230.19	10/29/99	23.54

SUBTOTAL of Receipts This Page (optional) 170.68

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. C00042595

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. ROBERT KELLER JR 4905 FAIRWAY HILL LN MCKINNEY TX 75070 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC CONST PROJECT MGR Aggregate Year-To-Date $ 249.84	10/29/99	25.04
B. JOHN KELLY 3805 MANCHESTER PLANO TX 75023 Received for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC CON SRV MGR - E Aggregate Year-To-Date $ 239.72	10/29/99	24.73
C. ANN NORMAN 13401 NAPA VALLEY DR FRISCO TX 75035 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC MGR PERSONNEL Aggregate Year-To-Date $ 247.02	10/29/99	25.26
D. WALTER PALECKI JR 4 STACY CT BIRDSBORO PA 19508 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC CATALOG OUTLET ST Aggregate Year-To-Date $ 250.00	10/29/99	25.00
E. THOMAS REICHL 7910 MULLEN LENEXA KS 66215 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC CATALOG DIST Aggregate Year-To-Date $ 238.51	10/29/99	29.74
F. DONALD SCACCIA 5731 ANTARES CT DALLAS TX 75252 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIR OF CORPORATE Aggregate Year-To-Date $ 250.00	10/29/99	25.00
G. JOHN SHELL MIG C SAAV AS MAN ESPANA MAYAGUEZ PR 00680 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 239.07	10/29/99	20.00

SUBTOTAL of Receipts This Page (optional) 169.77

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

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
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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 MICHAEL STATHAM 2255 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 $	10/29/99 250.00	25.00
B. Full Name, Mailing Address and ZIP Code 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 $	10/29/99 250.00	25.00
C. Full Name, Mailing Address and ZIP Code 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 $	10/29/99 238.70	24.69
D. Full Name, Mailing Address and ZIP Code 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 $	10/29/99 250.00	25.00
E. Full Name, Mailing Address and ZIP Code 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 $	10/29/99 250.61	27.13
F. Full Name, Mailing Address and ZIP Code 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 $	10/29/99 250.00	25.00
G. Full Name, Mailing Address and ZIP Code 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 $	10/29/99 215.78	22.70

SUBTOTAL of Receipts This Page (optional) 174.52

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. 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 $ 206.58	10/29/99	20.92
B. PHILLIP ESCH 3405 OMAR LANE PLANO TX 75023 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC MESE HUMAN RESOURCE Aggregate Year-To-Date $ 217.74	10/29/99	22.22
C. STEPHEN HANLEY 4780 VIA AMANTE YORBA LINDA CA 92886 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIST CENT Aggregate Year-To-Date $ 210.76	10/29/99	21.46
D. JAN HODGES 4802 ARBOR GLEN MCKINNEY TX 75070 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC SENIOR BUYER Aggregate Year-To-Date $ 207.07	10/29/99	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 $ 221.83	10/29/99	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 $ 202.64	10/29/99	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 $ 212.60	10/29/99	21.61

SUBTOTAL of Receipts This Page (optional) 152.09

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 11 OF 11

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. LESLIE PIERCE 1113 ETON DRIVE RICHARDSON TX 75080 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC ORG DEVELOPMENT MGR Aggregate Year-To-Date $ 285.39	10/29/99	20.98
B. RONALD SCHOOLEY 3708 WINDSTONE DRIVE PLANO TX 75023 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC SENIOR BUYER Aggregate Year-To-Date $ 213.69	10/29/99	21.99
C. DAVID SMALL 1860 REDCLIFF STREET LOS ANGELES CA 90026 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 203.09	10/29/99	20.53
D. EDWARD TRUJILLO 3300 LEIGH DRIVE PLANO TX 75025 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC CATALOG RETURNS D Aggregate Year-To-Date $ 218.59	10/29/99	22.43
E. DENNIS WILHELM 1111 CALAIS DRIVE SOUTHLAKE TX 76092 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 208.21	10/29/99	21.07
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) 107.30

TOTAL This Period (last page only) 2,279.01

SCHEDULE A

FECA/FORM 3/PTA

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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

FEC ID No. C00042895

A. Full Name, Mailing Address and ZIP Code TEXAS COMMERCE BANK - HOUSTON P.O. BOX 1231 HOUSTON TX 77251-1231	Name of Employer (INTEREST RECEIVED ON INVESTMENTS)	Date (month, day, year) 12/31/99	Amount of Each Receipt this Period -0-.
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $	667.54	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $		

SUBTOTAL of Receipts This Page (optional)	-0-.
TOTAL This Period (last page this line number only)	-0-.

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate 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

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Wilson for Congress Post Office Box 2776 Arlington, VA 22202	Contribution Heather Wilson (R-1-NM) YTD 500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	10/06/99	500.00
Friends of J.C. Watts, Jr. 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Contribution J. C. Watts, Jr. (R-4-OK) YTD 1,500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	10/14/99	1,000.00
Dick Armey Campaign Committee Post Office Box 85 Lewisville, TX 75067	Contribution Dick Armey (R-26-TX) YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	10/18/99	1,000.00
Friends of Clay Shaw Post Office Box 2188 Fort Lauderdale, FL 33303 2188	Contribution E. Clay Shaw (R-22-FL) YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	10/19/99	1,000.00
J.D. Hayworth for Congress 10789 North 90th Street Suite 102 Scottsdale, AZ 85260	Contribution J.D. Hayworth (R-6-AZ) YTD 2,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	10/27/99	1,000.00
Re-Elect Nancy Johnson Committee 286 Garry Drive New Britain, CT 06052	Contribution Nancy Johnson (R-6-CT) YTD 4,500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	10/28/99	2,000.00
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)	6,500.00
TOTAL This Period (last page this line number only)	6,500.00

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
			FOR LINE NUMBER 29

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 McCall Campaign Post Office Box 861861 Plano, TX 75086	Purpose of Disbursement Contribution Brian McCall (R-86-TX) YTD 500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	Date (month, day, year) 10/18/99	Amount of Each Disbursement This Period 500.00
B. 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
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)	500.00
TOTAL This Period (last page this line number only)	500.00

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 11-9-99
☐	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	

[illegible]	11-9-99
PREPARER	DATE PREPARED

(4/98)