REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than Authorized Committees

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 OCT 14 P 2:23

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

ADDRESS (number and street) [X] Check if address has not previously reported
1156 15TH STREET N.W., SUITE 502

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

2. FEC IDENTIFICATION NUMBER
C00342895

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	[X] October 20
[ ] March 20	[ ] July 20	[ ] November 20
[ ] April 20	[ ] August 20	[ ] December 20
[ ] May 20	[ ] September 20	[ ] January 31

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

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

(b) Is this Report an Amendment? [ ] yes [X] no

SUMMARY

5. Covering Period 09/01/99 through 09/30/99

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6 (a) Cash on Hand January 1, 19 99		$ 65,874.73
(b) Cash on Hand at Beginning of Reporting Period	$ 113,043.07	
(c) Total Receipts (from line 19)	$ 9,475.65	$ 86,863.99
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 122,518.72	$ 156,738.72
7. Total Disbursements (from line 30)	$ 4,500.00	$ 39,720.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 118,018.72	$ 116,018.72
9. Debts and Obligations Owed TO the Committee (Itemize on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize 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 WERTZ, TREASURER

Signature of Treasurer

Date
10/13/99

NOTE: Submission of false information, or failure to file information, may subject the person required to file 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 10/97)

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

REPORT COVERING PERIOD
FROM: 09/01/99 TO: 09/30/99

	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)	2,994.18	5,803.49
ii. Unitemized	7,481.47	80,392.96
iii. Total (add i and ii)	9,475.65	86,196.45
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add iii, b and c)	9,475.65	86,196.45
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 Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	9,475.65	86,863.99
20. Total Federal Receipts (subtract line 18 from line 19)	9,475.65	86,863.99
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	4,500.00	38,500.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		
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	-0-.	220.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	4,500.00	38,720.00
31. Total Federal Disbursements (subtract line 21c and line 30)	4,500.00	38,720.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	9,475.65	86,196.45
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from 32)	9,475.65	86,196.45
35. Total Federal Operating Expenditures (add 21c and 21d)		
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

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	09/24/99 655.07	75.68
B. GARY L. DAVIS 6706 PARK LANE DALLAS TX 7522 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIR HUMAN RESOURCE Aggregate Year-To-Date	09/24/99 631.33	78.06
C. JOHN FESPERMAN 5939 MELSHIRE DR DALLAS TX 75230 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC PRES COO. IMS CREDIT Aggregate Year-To-Date	09/24/99 534.94	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	09/24/99 405.25	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	09/24/99 468.59	54.31
F. DENNIS RADMERGE 5707 PLUMTREE DR DALLAS TX 75252 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIR OF LOGISTICS Aggregate Year-To-Date	09/24/99 378.77	43.53
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	09/24/99 454.95	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

PAGE 2 OF 9

FOR LINE NUMBER 11AI

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PENNEYPAC - JCPENNEY COMPANY, INC.
POLITICAL ACTION COMMITTEE

FEC ID No. C00042893

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 $ 385.48	09/24/99	44.37
B. JAMES T. ARCHER 3 SPYGLASS COURT FRISCO TX 75034 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC ASSOC DIR OF CATALOG Aggregate Year-To-Date $ 341.28	09/24/99	37.92
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 $ 306.03	09/24/99	35.09
D. JOHN M. FLEISCHER 3605 EMELY DRIVE PLANO TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC PRES OF DIVIS Aggregate Year-To-Date $ 367.78	09/24/99	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 $ 324.72	09/24/99	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 $ 318.14	09/24/99	37.00
G. PETER M. MCGRATH 4613 CHARLES PLACE PLANO TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIR OF QUALITY Aggregate Year-To-Date $ 367.49	09/24/99	44.23

SUBTOTAL of Receipts This Page (optional) 277.02

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 9
	FOR LINE NUMBER(S) 11AI

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

FEC ID No. C00342895

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-To-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. BARBARA A. WHITE 4605 GREENBRIER DRIVE DAVENPORT IA 52807 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: DISTRICT MANAGER Aggregate Year-To-Date: $ 337.26	09/24/99	38.46
B. THOMAS BENNETT 2700 LAKERIDGE FLOWER MOUND TX 75028 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: MGR INTL SRCG TER Aggregate Year-To-Date: $ 289.93	09/24/99	33.77
C. CAROL BRADY 5916 STILL FOREST DR DALLAS TX 75252 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: MDSE MGR Aggregate Year-To-Date: $ 268.79	09/24/99	30.63
D. ANDREW COWAN 3305 LOUIS DR PLANO TX 75023 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: MGR SYSTEM & PER Aggregate Year-To-Date: $ 266.89	09/24/99	30.93
E. JOHN GARVEY 3509 STANFORD DALLAS TX 75225 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: REAL ESTATE OP Aggregate Year-To-Date: $ 266.48	09/24/99	30.92
F. HOWARD JOHNSON 5960 GLENDOWER LN PLANO TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: DIR OF AUDIT Aggregate Year-To-Date: $ 276.99	09/24/99	32.26
G. DONALD MCKEAN 4331 HIGHLANDER DALLAS TX 75287 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: DIR MDSG Aggregate Year-To-Date: $ 288.63	09/24/99	33.21

SUBTOTAL of Receipts This Page (optional) 230.16

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
JAMES STEENERSON 4417 DENHAM WAY PLANO TX 75024 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC ACCTG MGR Aggregate Year-To-Date $ 283.22	09/24/99	31.89
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 $ 277.32	09/24/99	31.92
ELDRIDGE NEITE 4314 ROSEBUD ROWLETT TX 75089 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC MGR SYSTEM & PR Aggregate Year-To-Date $ 271.76	09/24/99	31.16
ROBERTA BOWLER 3429 CALEO CT PLANO TX 75025 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC DIR CAT ADVERT Aggregate Year-To-Date $ 252.97	09/24/99	29.17
KATHI CHILD 6327 KENWOOD AVE DALLAS TX 75214 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC MGR COMPENSATION Aggregate Year-To-Date $ 230.47	09/24/99	26.53
JANICE COLEMAN 1008 BLUEBONNET CT MC KINNEY TX 75070 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC DIR OF COORDINATION Aggregate Year-To-Date $ 262.26	09/24/99	31.89
MARGARET CULGAN 5907 LINDENSHIRE DALLAS TX 75230 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC DIV MDSG Aggregate Year-To-Date $ 246.77	09/24/99	25.99

SUBTOTAL of Receipts This Page (Optional) 208.55

TOTAL This Period (last page only line number 11AI) . . . . . .

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 JOHN GRESHAM 1405 CHATTACHOOCHEE RUN DR SUWANEE GA 30024 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: DIST MGR Aggregate Year-To-Date $ 231.57	09/24/99	26.38
B. Full Name, Mailing Address and ZIP Code NORMAN KENDALL 23 BUNKER HILL RICHARDSON TX 75080 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: MGR OF DISTRIBUTION Aggregate Year-To-Date $ 226.39	09/24/99	25.79
C. Full Name, Mailing Address and ZIP Code WILLIAM KENDRICK 122 SPRING BROOKE VENETIA PA 15367 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: DIST MGR Aggregate Year-To-Date $ 235.73	09/24/99	27.01
D. Full Name, Mailing Address and ZIP Code DENNIS MILLER 7694 TALL OAKS DR PARK CITY UT 84098 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: ACCTG CTR MGR Aggregate Year-To-Date $ 231.83	09/24/99	26.41
E. Full Name, Mailing Address and ZIP Code ROGER MURRAY 7616 MADEWOOD LN PLANO TX 75025 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: SYSTEMS DEV Aggregate Year-To-Date $ 231.83	09/24/99	26.41
F. Full Name, Mailing Address and ZIP Code EDWARD SCARPATI 4300 HIGH MESA DR PLANO TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: OPERATIONS & SUPP Aggregate Year-To-Date $ 251.30	09/24/99	30.35
G. Full Name, Mailing Address and ZIP Code PHYLLIS SCHULER 5826 FLINTSHIR LN DALLAS TX 75252 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: PRES OF DIVS Aggregate Year-To-Date $ 236.75	09/24/99	28.85

SUBTOTAL of Receipts This Page (optional) 191.20

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

SCHEDULE A

SPECIFIED RECEIPTS

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

FEC ID No. C00042895

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. RODNEY BIRKINS JR 15532 GOLDEN CREEK DALLAS TX 75248 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC DIV MDSG Aggregate Year-To-Date $	09/24/99 225.00	25.00
B. MICHAEL BOYLSON 6821 PATRICK LANE PLANO TX 75024 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC PENDING ASSIGNMENT Aggregate Year-To-Date $	09/24/99 207.30	26.58
C. KRISTEN CARLSON 5616 COVEHAVEN DR DALLAS TX 75252 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC MGR CO ORDIN Aggregate Year-To-Date $	09/24/99 203.30	23.65
D. MICHAEL DAVIS 14772 BENSON OVERLAND PARK KS 66221 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $	09/24/99 202.71	22.67
E. WENDALL DOVAL 27362 MILL CREEK RD BROWNSTOWN MI 48183 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $	09/24/99 225.00	25.00
F. ROBYN FAITH 10743 NW 55TH STREET CORAL SPRINGS FL 33076 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC DISTRICT MANAGER Aggregate Year-To-Date $	09/24/99 205.06	22.87
G. JAMES FIKE 6304 DAKOTA DRIVE PLANO TX 75024 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC DIR BUS SVCS & SY Aggregate Year-To-Date $	09/24/99 225.00	25.00

SUBTOTAL of Receipts This Page (optional) 170.97

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

SCHEDULE A ITEMIZED RECEIPTS

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PAGE 7 OF 9

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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
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 $ 200.06	09/24/99	22.19
DAN SOULE 3948 CAMINO DR PLANO TX 75074 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC MG OF AUDITING - HQ Aggregate Year-To-Date $ 206.58	09/24/99	23.49
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 $ 211.47	09/24/99	26.20
JOHN BLAVACK 1214 OAK BLUFF CT WESTERVILLE OH 43081 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC CATALOG DISTRICT Aggregate Year-To-Date $ 225.00	09/24/99	25.00
THOMAS HUTCHENS 5200 KELLER SPRINGS 1211 DALLAS TX 75248 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC PRES & COO Aggregate Year-To-Date $ 225.00	09/24/99	25.00
JOHN JONES 3112 GREENHOLLOW CT HIGHLAND VILLAGE TX 75067 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DISTRICT MANAGER Aggregate Year-To-Date $ 211.19	09/24/99	30.35
RICK JONES 201 CLAREMORE CIRCLE BOSSIER CITY LA 71111 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DISTRICT MANAGER Aggregate Year-To-Date $ 206.64	09/24/99	23.34

SUBTOTAL of Receipts This Page (optional) 176.37

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

SCHEDULE A — ITEMIZED RECEIPTS

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PAGE 8 OF 9

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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. 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 $ 223.80	09/24/99	25.04
B. JOHN KELLY 3805 MANCHESTER PLANO TX 75023 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC CON SRV MGR - E Aggregate Year-To-Date $ 214.99	09/24/99	24.73
C. ANN NORMAN 10401 NAPA VALLEY DR FRISCO TX 75035 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC MGR PERSONNEL Aggregate Year-To-Date $ 221.74	09/24/99	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 $ 225.00	09/24/99	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 $ 213.77	09/24/99	24.74
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 $ 225.00	09/24/99	25.00
G. JOHN SHELL MIG C SAAV A6 MAN ESPANA MAYAGUEZ PR 00680 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 219.07	09/24/99	20.00

SUBTOTAL of Receipts This Page (optional) 169.77

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

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FOR LINE NUMBER 11AI

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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
MICHAEL STATHAM 2255 SWITZER RD D233 GULFPORT MS 39507	JCPENNEY COMPANY INC	09/24/99	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: STORE MANAGER		
	Aggregate Year-To-Date $	225.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
WILLIAM CRETTENERO 11715 125B AVE NW SEATTLE WA 98177	JCPENNEY COMPANY INC	09/24/99	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DISTRICT MANAGER		
	Aggregate Year-To-Date $	225.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ANDRE VANTEECKEL 2621 LONG LANE FLOWER MOUND TX 75028	JCPENNEY COMPANY INC	09/24/99	24.69
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: MGR OF MESS TESTING		
	Aggregate Year-To-Date $	214.01	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
WYNFRED WATKINS 5037 CHARLES PLACE PLANO TX 75093	JCPENNEY COMPANY INC	09/24/99	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR OF INVESTMENTS		
	Aggregate Year-To-Date $	225.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
TAMAR WOLFE 5980 KENSINGTON DR PLANO TX 75093	JCPENNEY COMPANY INC	09/24/99	27.13
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: SOURCING DIR		
	Aggregate Year-To-Date $	223.48	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
THOMAS SEHMER 6584 SUNDOWN TRAIL FRISCO TX 75034	JCPENNEY COMPANY INC	09/24/99	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: SENIOR BUYER		
	Aggregate Year-To-Date $	225.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date $		

SUBTOTAL of Receipts This Page (optional)	151.82
TOTAL This Period (last page this line number only)	1,994.18

SCHEDULE A

ITEMIZED RECEIPTS

Use appropriate 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 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)
PENNEYBAC - 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 P.O. BOX 1231 HOUSTON TX 77251-1231 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	(INTEREST RECEIVED ON INVESTMENTS) Occupation Aggregate Year-To-Date $ 667.54	09/30/99	-0-.
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 (If Needed-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

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 Friends of Phil Gramm 900 Second Street, NE Suite 114 Washington, DC 20002	Purpose of Disbursement Contribution Phil Gramm (R-SEN-TX) YTD 500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2002	Date (month, day, year) 09/24/99	Amount of Each Disbursement This Period 500.00
B. Full Name, Mailing Address and Zip Code Roth Senate Committee Post Office Box 105 Wilmington, DE 19899	Purpose of Disbursement Contribution Bill Roth (R-SEN-DE) YTD 3,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	Date (month, day, year) 09/28/99	Amount of Each Disbursement This Period 3,000.00
C. Full Name, Mailing Address and Zip Code Roth Senate Committee Post Office Box 105 Wilmington, DE 19899	Purpose of Disbursement Contribution Bill Roth (R-SEN-DE) YTD 4,000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 09/28/99	Amount of Each Disbursement This Period 1,000.00
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)	4,500.00
TOTAL This Period (last page this line number only)	4,500.00

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 10-14-99
☐	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	
	PREPARER	10-14-99 DATE PREPARED

(4/96)