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.

ADDRESS (number and street) ☐ Check if different than previously reported
1156 15th STREET
SUITE 502

CITY, STATE and ZIP CODE
WASHINGTON DC 20005

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
2000 APR 18 A 11:49

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
[X] April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ 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 03/01/2000 through 03/31/2000		
6. (a) Cash on Hand January 1, 2000		$ 133,749.70
(b) Cash on Hand at Beginning of Reporting Period	$ 139,368.20	
(c) Total Receipts (from Line 19)	$ 9,331.17	$ 27,949.67
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 148,699.37	$ 161,699.37
7. Total Disbursements (from Line 30)	$ 14,239.00	$ 27,239.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 134,460.37	$ 134,460.37
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 V. Wirtz, Treasurer

Signature of Treasurer: John V. Wirtz
Date: 4/14/00

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 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: PENNEYPAC - JCPENNEY COMPANY, INC.

REPORT COVERING PERIOD FROM 03/01/2000 TO: 03/31/2000

	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)	235.67	235.67
ii. Unitemized	8,990.11	27,409.46
iii. Total (add i and ii) ➤	9,225.78	27,645.13
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	9,225.78	27,645.13
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.)	105.39	304.54
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	9,331.17	27,949.67
20. Total Federal Receipts (subtract line 16 from line 19) ➤	9,331.17	27,949.67
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	14,000.00	27,000.00
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 1999 INCOME TAX	239.00	239.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	14,239.00	27,239.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	14,239.00	27,239.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	9,225.78	27,645.13
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	9,225.78	27,645.13
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 1

FOR LINE NUMBER 11AI

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PENNEYPAC - JCPENNEY COMPANY, INC.

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
GARY DAVIS 9739 ROCKBROOK DR DALLAS TX 75220	JCPENNEY COMPANY INC CHIEF HR & ADMIN	03/31/2000	78.06
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $	234.18	
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
JOHN FESPERMAN 5939 MELSHIRE DR DALLAS TX 75230	JCPENNEY COMPANY INC PRES, COO, DMS, CREDIT	03/31/2000	75.88
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $	210.40	
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
DONALD MCKAY 12011 EXCELSIOR WAY DALLAS TX 75230	JCPENNEY COMPANY INC CHIEF FINANCIAL OFFICER	03/31/2000	81.73
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $	245.19	
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > 235.67

TOTAL This Period (last page this line number only) > 235.67

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

FEC ID NO. C00042895

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. TEXAS COMMERCE BANK - HOUSTON P.O. BOX 1231 HOUSTON, TX 77251-1231 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	(INTEREST RECEIVED ON INVESTMENTS) Aggregate Year-to-Date > $ 304.54	03/31/2000	105.39
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) ..... >	105.39
TOTAL This Period (last page this line number only) ..... >	105.39

FE8AN12LPDF

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
Becerra for Congress Committee Post Office Box 75214 Washington DC 20013 5214	Xavier Becerra (D - 30- CA) YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	03/02/2000	1,000.00
B. Full Name, Mailing Address and Zip Code DeWine for U.S. Senate Post Office Box 340188 Columbus OH 43234	Purpose of Disbursement: Contribution Mike Dewine (R - SEN- OH) YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	03/02/2000	1,000.00
C. Full Name, Mailing Address and Zip Code Dooley for Congress 300 North Lee Street, #500 Alexandria VA 22314	Purpose of Disbursement: Contribution Cal Dooley (D - 20- CA) YTD 500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	03/02/2000	500.00
D. Full Name, Mailing Address and Zip Code Ken Bentsen, Jr. for Congress Committee Post Office Box 75214 Washington DC 20013 5214	Purpose of Disbursement: Contribution Ken Bentsen, Jr. (D - 25- TX) YTD 500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	03/02/2000	500.00
E. Full Name, Mailing Address and Zip Code Matsui for Congress Committee 729 15th Street, NW Third Floor Washington DC 20005	Purpose of Disbursement: Contribution Robert Matsui (D - 5- CA) YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	03/02/2000	1,000.00
F. Full Name, Mailing Address and Zip Code Re-Elect Nancy Johnson Committee 286 Garry Drive New Britain CT 06052	Purpose of Disbursement: Contribution Nancy Johnson (R - 6- CT) YTD 1,500.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	03/10/2000	1,500.00
G. Full Name, Mailing Address and Zip Code Rangel 2000 Committee Post Office Box 5577 New York NY 10027	Purpose of Disbursement: Contribution Charles Rangel (D - 15- NY) YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	03/13/2000	1,000.00
H. Full Name, Mailing Address and Zip Code Adam Smith for Congress 501 Capitol Court, NE Suite 200 Washington DC 20002	Purpose of Disbursement: Contribution Adam Smith (D - 9- WA) YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	03/14/2000	1,000.00
I. Full Name, Mailing Address and Zip Code National RetailPAC 325 7th Street, NW Washington DC 20004	Purpose of Disbursement: Contribution NRF RetailPAC (R - ATL- DC) YTD 5,000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	03/14/2000	5,000.00

SUBTOTAL of Disbursements This Page (optional)	12,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Roth Senate Committee Post Office Box 105 Wilmington DE 19899	Contribution William Roth (R - SEN- DE) YTD 1,500.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	03/27/2000	1,500.00
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)	1,500.00
TOTAL This Period (last page this line number only)	14,000.00

Form **1120-POL**
Department of the Treasury
Internal Revenue Service

U.S. Income Tax R urn for Certain Political Organizations

OMB No. 1545-0129

1999

For calendar year 1999 or other tax year beginning JANUARY 31 , 1999, and ending JANUARY 29 , 2000

Note: If you are a section 501(c) organization or a separate segregated fund described in section 527(f)(3), check here ▶ ☐

Please print or type

Name of organization: POLITICAL ACTION COMMITTEE PENNEY PAC-JCPENNEY

Employer identification number: 13-2884162

Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.): 6501 LEGACY DRIVE ATTN: TAX SERVICES (A-2)

City or town, state, and ZIP code: PLANO, TX 75024-1205

Candidates for U.S. Congress Only
If this is a principal campaign committee, and it is the ONLY political committee, check here ☐
If this is a principal campaign committee, but is NOT the only political committee, check here and attach copy of designation (See instructions on page 2) ☐

Check if: (1) ☐ Final return (2) ☐ Change of address (3) ☐ Amended return

Income	1 Dividends (attach schedule)	1	
	2 Interest	2	784
	3 Gross rents	3	
	4 Gross royalties	4	
	5 Capital gain net income (attach Schedule D (Form 1120))	5	
	6 Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)	6	
	7 Other income and nonexempt function expenditures (see instructions)	7	
	8 Total income. Add lines 1 through 7	8	784
Deductions	9 Salaries and wages	9	0
	10 Repairs and maintenance	10	
	11 Rents	11	
	12 Taxes and licenses	12	
	13 Interest	13	
	14 Depreciation (attach Form 4562)	14	
	15 Other deductions (attach schedule)	15	
	16 Total deductions. Add lines 9 through 15	16	0
	17 Taxable income before specific deduction of $100 (see instructions). Section 501(c) organizations show:		
	a Amount of net investment income ▶	17c	784
	b Aggregate amount expended for an exempt function (attach schedule) ▶	18	100
	18 Specific deduction of $100 (not allowed for newsletter funds defined under section 527(g))	19	684
Tax	19 Taxable income. Subtract line 18 from line 17c (if line 19 is zero or less, do not file Form 1120-POL.)	20	239
	20 Income tax (see instructions)	21	
	21 Tax credits (Attach all applicable forms.) (see instructions)	22	239
	22 Total tax. Subtract line 21 from line 20		
	23 Payments: a Tax deposited with Form 7004 — 23a		
	b Credit for tax paid on undistributed capital gains (attach Form 2439) — 23b		
	c Credit for Federal tax on fuels (attach Form 4136) — 23c		
	d Total. Add lines 23a through 23c	23d	
	24 Tax due. Subtract line 23d from line 22. See instructions on page 3 for depository method of payment	24	239
	25 Overpayment. Subtract line 22 from line 23d	25	0

JCPenney Company, Inc.
MAILED
MAR 24 2000
Tax Department

Additional Information

1 At any time during the 1999 calendar year, did the organization have an interest in or a signature or other authority over a financial account (such as a bank account, securities account, or other financial account) in a foreign country? (See instructions.) ☐ Yes ☒ No
If "Yes," enter the name of the foreign country ▶

2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? ☐ Yes ☒ No
If "Yes," the organization may have to file Form 3520.

3 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ $

4 Date organization formed ▶ 5/1/76

5a The books are in care of ▶ JCPENNEY COMPANY b Enter name of candidate ▶

c The books are located at ▶ 6501 LEGACY DRIVE d Telephone No. ▶

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer ▶ Date 3/21/00 ▶ Title Treasurer

Paid Preparer's Use Only

Preparer's signature ▶ Date Check if self-employed ▶ ☐ Preparer's SSN or PTIN

Firm's name (or yours, if self-employed) and address ▶ EIN ▶ ZIP code ▶

For Paperwork Reduction Act Notice, see instructions on page 4.

LSA
STFFED0177F

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
☑	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	

Y.C. — PREPARER

4-18-00 — DATE PREPARED

(4/98)