# REPORT OF RECEIPTS AND DISBURSEMENTS



**For Other Than An Authorized Committee**
(Summary Page)

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

**ADDRESS (number and street)**
1156 15TH STREET NW
SUITE 502

☐ Check if different than previously reported

**2. FEC IDENTIFICATION NUMBER**
C00042895

**CITY, STATE, and ZIP CODE**
WASHINGTON DC 20005

3. ☒ This committee has qualified as a multi-candidate 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 | ☐ January 31 |

☐ Twelfth day report preceding _____ (election type)
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 ☐ NO

| SUMMARY<br>5. Covering Period 05/01/2000 through 05/31/2000 | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand, January 1, 2000 | | 133749.70 |
| (b) Cash on Hand at Beginning of Reporting Period | 137297.74 | |
| (c) Total Receipts (from line 19) | 10530.55 | 47817.59 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 147828.29 | 181567.29 |
| 7. Total Disbursements (from line 30) | 19700.00 | 53439.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 128128.29 | 128128.29 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |

**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
**Electronically Filed by JOHN WIRTZ, TREASURER**

Signature of Treasurer

Date
07/14/2000

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 9/98)

4-00173

# 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 05/01/2000 TO: 05/31/2000

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 1468.07 | 2049.82 | 11.a.i. |
| ii. Unitemized | 8961.20 | 45265.16 | 11.a.ii. |
| iii. Total (add i and ii)» | 10429.27 | 47314.98 | 11.a.iii. |
| b. Political Party Committees | 0.00 | 0.00 | 11.b. |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 11.c. |
| d. Total Contributions (add a iii, b and c)» | 10429.27 | 47314.98 | 11.d. |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 | 12. |
| 13. All Loans Received | 0.00 | 0.00 | 13. |
| 14. Loan Repayments Received | 0.00 | 0.00 | 14. |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 0.00 | 15. |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0.00 | 0.00 | 16. |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 101.28 | 502.61 | 17. |
| 18. Transfers From Nonfederal Account for Joint Activity | 0.00 | 0.00 | 18. |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)» | 10530.55 | 47817.59 | 19. |
| 20. Total Federal Receipts (subtract line 18 from line 19)» | 10530.55 | 47817.59 | 20. |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 0.00 | 0.00 | 21.a.i. |
| ii. Non-Federal Share | 0.00 | 0.00 | 21.a.ii. |
| b. Other Federal Operating Expenditures | 0.00 | 0.00 | 21.b. |
| c. Total Operating Expenditures (add a i, a ii, and b)» | 0.00 | 0.00 | 21.c. |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 | 22. |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 19700.00 | 53200.00 | 23. |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 | 24. |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F) | 0.00 | 0.00 | 25. |
| 26. Loan Repayments Made | 0.00 | 0.00 | 26. |
| 27. Loans Made | 0.00 | 0.00 | 27. |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | 0.00 | 0.00 | 28.a. |
| b. Political Party Committees | 0.00 | 0.00 | 28.b. |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 28.c. |
| d. Total Contributions Refunds (add a, b, and c)» | 0.00 | 0.00 | 28.d. |
| 29. Other Disbursements | 0.00 | 239.00 | 29. |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)» | 19700.00 | 53439.00 | 30. |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30)» | 19700.00 | 53439.00 | 31. |
| **III. Net Contributions / Operating Expenditures** | | | |
| 32. Total Contributions (other than loans) (from line 11d) | 10429.27 | 47314.98 | 32. |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 | 33. |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 10429.27 | 47314.98 | 34. |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b)» | 0.00 | 0.00 | 35. |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 | 36. |
| 37. Net Operating Expenditures (subtract line 36 from 35)» | 0.00 | 0.00 | 37. |

# SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| EDWARDJ SCARPATI<br>4300 High Mesa Drive<br>Plano TX 75093<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | JCPenney Company Inc.<br>Occupation<br>Aggregate Year-to-Date > $ 621.40 | 05/26/2000 | 500.00 |
| SCOTT F SMITH<br>66 HARROGATE DR<br>FISHERSVILLE VA 22939<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | JCPenney Company, Inc.<br>Occupation<br>Aggregate Year-to-Date > $ 400.00 | 05/26/2000 | 400.00 |
| GARYL DAVIS<br>9739 ROCKBROOK DR<br>Dallas TX 75220<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | JCPenney Company Inc.<br>Occupation<br>Aggregate Year-to-Date > $ 390.30 | 05/26/2000 | 78.06 |
| JOHN FESPERMAN<br>5939 Melshire Drive<br>Dallas TX 75230<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | JCPenney Company Inc.<br>Occupation<br>Aggregate Year-to-Date > $ 362.16 | 05/26/2000 | 75.88 |
| JOHNM FLEISCHER<br>3605 Emily Dr<br>Plano TX 75093<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | JCPenney Company Inc.<br>Occupation<br>Aggregate Year-to-Date > $ 211.65 | 05/26/2000 | 42.33 |
| EDWARDT HOWARD<br>5517 Roland Drive<br>Plano TX 75093<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | JCPenney Company Inc.<br>Occupation<br>Aggregate Year-to-Date > $ 277.83 | 05/26/2000 | 56.55 |
| PETERM MCGRATH<br>4613 Charles Place<br>Plano TX 75093<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | JCPenney Company, Inc.<br>Occupation<br>Aggregate Year-to-Date > $ 221.15 | 05/26/2000 | 44.23 |

**SUBTOTALS** of Receipts This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 4 / 8<br>FOR LINE NUMBER<br>11A1 |
|---|---|---|---|

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NAME OF COMMITTEE (In Full)
**PENNEYPAC - JCPENNEY COMPANY, INC**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| DONALDA MCKAY<br>12011 Excelsior Way<br>Dallas TX 75230<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | JCPenney Company Inc.<br>Occupation<br>Aggregate Year-to-Date > $ 408.65 | 05/26/2000 | 81.73 |
| DENNISDEAN RADABAUGH<br>5707 Plumtree Drive<br>Dallas TX 75252<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | JCPenney Company Inc.<br>Occupation<br>Aggregate Year-to-Date > $ 226.22 | 05/26/2000 | 45.68 |
| RANDYS RONNING<br>8 Harbour Town Court<br>Frisco TX 75034<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | JCPenney Company Inc.<br>Occupation<br>Aggregate Year-to-Date > $ 270.92 | 05/26/2000 | 55.48 |
| BARRY STEWART<br>6 Savannah Court<br>Frisco TX 75034<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | JCPenney Company Inc.<br>Occupation<br>Aggregate Year-to-Date > $ 237.35 | 05/26/2000 | 47.47 |
| BARBARAA WHITE<br>4605 Greenbrier Drive<br>Davenport IA 52807<br>Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | JCPenney Company Inc.<br>Occupation<br>Aggregate Year-to-Date > $ 201.12 | 05/26/2000 | 40.66 |

| | |
|---|---|
| **SUBTOTALS** of Receipts This Page (Optional) ..... | |
| **TOTALS** This Period (last page this line number only) ..... | **1468.07** |

| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 5 / 8<br>FOR LINE NUMBER 17 |
|---|---|---|---|

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NAME OF COMMITTEE (In Full)
**PENNEYPAC - JCPENNEY COMPANY, INC**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| TEXAS COMMERCE BANK - HOUSTON<br>P.O. BOX 1231<br>HOUSTON TX 77251-1231 | (INT REC ON INVESTMENTS) | 05/31/2000 | 101.28 |
| Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | Occupation | | |
| | Aggregate Year-to-Date > 5 502.61 | | |

| | |
|---|---|
| **SUBTOTALS** of Receipts This Page (Optional) ..... | |
| **TOTALS** This Period (last page this line number only) ..... | **101.28** |

| SCHEDULE B | ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | 6 / 8<br>FOR LINE NUMBER 23 |
|---|---|---|---|

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NAME OF COMMITTEE (In Full)
**PENNEYPAC - JCPENNEY COMPANY, INC**

| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| David Minge<br>Post Office Box 71<br>Granite Falls MN 56241 | House (D-02-MN) YTD 500.00<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) : | 05/02/2000 | 500.00 |
| William Jefferson<br>650 Poydras<br>Suite 2245<br>New Orleans LA 70130 | House (D-02-LA) YTD 500.00<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) : | 05/03/2000 | 500.00 |
| Jim Saxton<br>Post Office Box 795<br>Mt Holly NJ 8060 | House (R-03-NJ) YTD 1000.00<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) : | 05/10/2000 | 1000.00 |
| George Allen<br>425 Second Street NE<br>Washington DC 20002 | Senate (R-VA) YTD 1000.00<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) : | 05/12/2000 | 1000.00 |
| Dick Armey<br>4451 Brookfield Corporate Dr<br>Suite 200<br>Chantilly VA 20151 | House (R-26-TX) YTD 7000.00<br>Disbursement for: [ ] Primary [X] General<br>[ ] Other (specify) : | 05/12/2000 | 2000.00 |
| Conrad Burns<br>Post Office Box 1532<br>Billings MT 59103 | Senate (R-MT) YTD 1000.00<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) : | 05/12/2000 | 1000.00 |
| Lincoln Chafee<br>425 Second Street NE<br>Washington DC 20002 | Senate (R-RI) YTD 1000.00<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) : | 05/12/2000 | 1000.00 |
| John Ensign<br>Post Office Box 26568<br>Las Vegas NV 89126 | Senate (R-NV) YTD 1000.00<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) : | 05/12/2000 | 1000.00 |
| Orrin Hatch<br>Post Office Box 1480<br>Washington DC 20013 | Senate (R-UT) YTD 1000.00<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) : | 05/12/2000 | 1000.00 |
| **SUBTOTALS** of Disbursements This Page (Optional) ..... | | | |
| **TOTALS** This Period (last page this line number only) ..... | | | |

| SCHEDULE B | ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | 7 / 8<br>FOR LINE NUMBER 23 |
|---|---|---|---|

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NAME OF COMMITTEE (In Full)
**PENNEYPAC - JCPENNEY COMPANY, INC**

| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Charlie Stenholm<br>Post Office Box 1032<br>Stamford TX 79553 | House (D-17-TX) YTD 1000.00<br>Disbursement for: [ ] Primary [X] General<br>[ ] Other (specify) : | 05/15/2000 | 1000.00 |
| Jerry Kleczka<br>4200 Christiana Place<br>Alexandria VA 22311 | House (D-04-WI) YTD 1000.00<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) : | 05/16/2000 | 1000.00 |
| Mark Green<br>Post Office Box 12571<br>Green Bay WI 54307 | House (R-08-WI) YTD 500.00<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) : | 05/17/2000 | 500.00 |
| John Sweeney<br>P.O. Box 4698<br>Saratoga Springs NY 12866 | House (R-22-NY) YTD 3000.00<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) : | 05/17/2000 | 2000.00 |
| Felix Grucci<br>Post Office Box 790<br>Medford NY 11763 | House (R-01-NY) YTD 500.00<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) : | 05/19/2000 | 500.00 |
| John Boehner<br>7906 Cincinnati-Dayton Rd<br>West Chester OH 45069 | House (R-08-OH) YTD 3500.00<br>Disbursement for: [ ] Primary [X] General<br>[ ] Other (specify) : | 05/23/2000 | 1500.00 |
| John Boehner<br>7906 Cincinnati-Dayton Rd<br>West Chester OH 45069 | House (R-08-OH) YTD 5500.00<br>Disbursement for: [ ] Primary [X] General<br>[ ] Other (specify) : | 05/23/2000 | 2000.00 |
| Richard Burr<br>Post Office Box 2776<br>Arlington VA 22202 | House (R05-NC) YTD 1000.00<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) : | 05/23/2000 | 1000.00 |
| David Camp<br>Post Office Box 423<br>Midland MI 46640 | House (R-04-MI) YTD 700.00<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) : | 05/23/2000 | 700.00 |
| **SUBTOTALS** of Disbursements This Page (Optional) ..... | | | |
| **TOTALS** This Period (last page this line number only) ..... | | | |

| SCHEDULE B | ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | 8 / 8<br>FOR LINE NUMBER 23 |
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NAME OF COMMITTEE (In Full)
**PENNEYPAC - JCPENNEY COMPANY, INC**

| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Tom Latham<br>4010 Franconia Rd<br>Alexandria VA 22310 | House (R-05-IA) YTD 500.00<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) : | 05/23/2000 | 500.00 |

| | |
|---|---|
| **SUBTOTALS** of Disbursements This Page (Optional) ..... | |
| **TOTALS** This Period (last page this line number only) ..... | **19700.00** |