# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
MAIL ROOM

Nov 13 9 26 AM '95

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

ADDRESS (number and street) ☐ Check if different than previously reported

P.O. BOX 227481

CITY, STATE and ZIP CODE

DALLAS, TX 75222-7481

2. FEC IDENTIFICATION NUMBER
C00042695

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 |

☐ 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 10/01/95 through 10/31/95 | | |
| 6. (a) Cash on Hand January 1, 19 95 | | $ 30,854.03 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 35,038.28 | |
| (c) Total Receipts (from line 19) | $ 10,158.22 | $ 106,738.47 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 45,196.50 | $ 137,592.50 |
| 7. Total Disbursements (from Line 30) | $ 11,500.00 | $ 103,896.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 33,696.50 | $ 33,696.50 |
| 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
JAMES MALONE, TREASURER

Signature of Treasurer

Date 11/8/95

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 8/89)

9 5 0 3 0 0 6 4 5 2 3

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

(Revised 1/1/91)

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

REPORT COVERING PERIOD FROM: 10/01/95 TO: 10/31/95

| | 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 (use Schedule A) | 499.37 | 3,222.21 |
| ii. Unitemized | 9,507.37 | 101,622.04 |
| iii. Total (add i and ii) ▶ | 10,006.74 | 104,844.25 |
| b. Political Party Committees | | |
| c. Other Political Committees (such as PACs) | | |
| d. Total Contributions (add a iii, b and c) ▶ | 10,006.74 | 104,844.25 |
| 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 | | 500.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 151.48 | 1,394.22 |
| 18. Transfers from Nonfederal Account for Joint Activity | | |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶ | 10,158.22 | 106,738.47 |
| 20. Total Federal Receipts (subtract line 16 from line 19) ▶ | 10,158.22 | 106,738.47 |
| **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 | 11,500.00 | 102,800.00 |
| 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 | | 1,096.00 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶ | 11,500.00 | 103,896.00 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶ | 11,500.00 | 103,896.00 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans)(from line 11d) | 10,006.74 | 104,844.25 |
| 33. Total Contribution Refunds (from line 28d) | | |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 10,006.74 | 104,844.25 |
| 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) ▶ | | |

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SCHEDULE A

# ITEMIZED RECEIPTS

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

PAGE 1 OF 3

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.
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 |
|---|---|---|---|
| A. HARLOW SNELL<br>P.O. BOX 10001 MS 2318<br>DALLAS, TX 75301 | JCPENNEY COMPANY INC | 10/27/95 | 56.61 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: FOREIGN BUYER<br>Aggregate Year-To-Date $ 599.15 | | |
| B. WILLIAM E. MCCARTHY<br>TWO CHAMPIONS CT<br>FRISCO, TX 75034 | JCPENNEY COMPANY INC | 10/27/95 | 8.33 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: PRES CATALOG & DISB<br>Aggregate Year-To-Date $ 1,083.30 | | |
| C. WILLIAM R. HOWELL<br>4 ST. ANDREWS CT<br>FRISCO, TX 75034 | JCPENNEY COMPANY INC | 09/29/95 | 50.00 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: CHAIRMAN<br>Aggregate Year-To-Date $ 500.00 | | |
| D. DENNIS W. CLOSE<br>11192 W. HICKORY<br>BOISE, ID 83704 | JCPENNEY COMPANY INC | 10/27/95 | 50.00 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: ENTITY STORE MGR<br>Aggregate Year-To-Date $ 500.00 | | |
| E. ROLAND H. SEAMAN<br>4420 PEMBERTON COVE<br>ALPHARETTA, GA 30202 | JCPENNEY COMPANY INC | 10/27/95 | 38.50 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: REGION PRESIDENT<br>Aggregate Year-To-Date $ 369.88 | | |
| F. RICHARD OCONNOR<br>CALLE A B15 PASEA READ<br>RIO PI DRAS, PR 00926 | JCPENNEY COMPANY INC | 10/27/95 | 37.98 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: DISTRICT MANAGER<br>Aggregate Year-To-Date $ 386.03 | | |
| G. ARTHUR S. TURVILLE<br>11442 DIVERS COVE COURT<br>INDPLS, IN 46236 | JCPENNEY COMPANY INC | 10/27/95 | 30.00 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: ENTITY STORE MGR<br>Aggregate Year-To-Date $ 300.00 | | |

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|---|---|
| SUBTOTAL of Receipts This Page (optional) | 271.42 |
| TOTAL This Period (last page this line number only) | |

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SCHEDULE A

# ITEMIZED RECEIPTS

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

PAGE 2 OF 3

FOR LINE NUMBER 11AI

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

FEC ID No. C00042895

| Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| GEORGE K. KAPPLINGER<br>5121 MARINERS DRIVE<br>PLANO, TX 75093 | JCPENNEY COMPANY INC | 10/27/95 | 30.85 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: DIR JCP ST OP-MEX<br>Aggregate Year-To-Date $ 306.48 | | |
| JAMES T. ARTHUR<br>3 SPYGLASS CT<br>FRISCO, TX 75034 | JCPENNEY COMPANY INC | 10/27/95 | 30.03 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: DIR MDSG CAT<br>Aggregate Year-To-Date $ 281.19 | | |
| EDWARD T. HOWARD<br>21850 HEATHERIDGE<br>YORBA LINDA, CA 92687 | JCPENNEY COMPANY INC | 10/27/95 | 28.55 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: REG PRESIDENT<br>Aggregate Year-To-Date $ 285.50 | | |
| BARRY STEWART<br>103 SEARIGHT<br>BADEN, PA 15005 | JCPENNEY COMPANY INC | 10/27/95 | 23.17 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: REG PERS MGR<br>Aggregate Year-To-Date $ 223.96 | | |
| RONALD E. JAGGERS<br>9539 E. ARBOR PLACE<br>ENGLEWOOD, CO 80111 | JCPENNEY COMPANY INC | 10/27/95 | 25.00 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: DISTRICT MANAGER<br>Aggregate Year-To-Date $ 250.00 | | |
| DENNIS RADARAUGH<br>5707 PLUMTREE DRIVE<br>DALLAS, TX 75252 | JCPENNEY COMPANY INC | 10/27/95 | 24.27 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: DIR CAT FULFILL<br>Aggregate Year-To-Date $ 240.18 | | |
| TED L. SPURLOCK<br>5719 TIMBERBENT<br>DALLAS, TX 75252 | JCPENNEY COMPANY INC | 10/27/95 | 25.00 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation: DIR FNL SVC & GR<br>Aggregate Year-To-Date $ 250.00 | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 186.87 |
| TOTAL This Period (last page this line number only) | |

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 3

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. ROBERT J. KELLER, JR.<br>2813 SUNSET RIDGE<br>MCKINNEY, TX 75070<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: JCPENNEY COMPANY INC<br>Occupation: ENGINEER<br>Aggregate Year-To-Date $ 205.05 | 10/27/95 | 20.86 |
| B. CHARLES B. LINN<br>62 FIREFALL COURT<br>THE WOODLANDS, TX 77380<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: JCPENNEY COMPANY INC<br>Occupation: DISTRICT MANAGER<br>Aggregate Year-To-Date $ 202.20 | 10/27/95 | 20.22 |
| C. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| D. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| E. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 41.08 |
| TOTAL This Period (last page this line number only) | 499.37 |

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SCHEDULE A

# ITEMIZED RECEIPTS

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<br>JCPENNEY NATIONAL BANK<br>7 COMMERCE STREET<br>HARRINGTON, DE 19952 | Name of Employer<br>(INTEREST RECEIVED ON INVESTMENTS) | Date (month, day, year)<br>10/31/95 | Amount of Each Receipt this Period<br>151.48 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation<br>Aggregate Year-To-Date $ 1,394.22 | | |
| 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<br>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<br>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<br>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<br>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<br>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<br>Aggregate Year-To-Date $ | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 151.48 |
| TOTAL This Period (last page this line number only) | 151.48 |

9 5 0 3 0 6 4 5 5 8

**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)
JCPenney Company, Inc., - Political Action Committee C00042895

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement / Disbursement for | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Texas PenneyPAC<br>6501 Legacy Drive<br>Plano, TX 75024-3698 | Contribution<br>Texas PenneyPAC<br>(TX) YTD 2,000.00<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary | 10/10/95 | 2,000.00 |
| B. Friends for Houghton<br>4451 Brookfield Corp. Dr., Suite 200<br>Chantilly, VA 22021-1652 | Contribution<br>Amo Houghton<br>(R-31-NY) YTD 1,000.00<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary | 10/13/95 | 500.00 |
| C. Armey for Congress<br>4451 Brookfield Corp. Dr., Suite 200<br>Chantilly, VA 22021-1652 | Contribution<br>Dick Armey<br>(R-26-TX) YTD 4,000.00<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary | 10/7/95 | 2,000.00 |
| D. John Ensign for Congress<br>4012 S. Rainbow Road #K11<br>Las Vegas, NV 89103 | Contribution<br>John Ensign<br>(R-1-NV) YTD 1,500.00<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary | 10/17/95 | 500.00 |
| E. Quillen for Congress Committee<br>P.O. Box 2769<br>Washington, DC 20013 | Contribution<br>James Quillen<br>(R-1-TN) YTD 1,000.00<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary | 10/16/95 | 1,000.00 |
| F. Friends of Larry Pressler<br>P.O. Box 77166<br>Washington, DC 20013 | Contribution<br>Larry Pressler<br>(R-S-SD) YTD 3,000.00<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary | 10/17/95 | 2,000.00 |
| G. Friends of Jennifer Dunn<br>1212 N. Vernon Street<br>Arlington, VA 22201 | Contribution<br>Jennifer Dunn<br>(R-8-WA) YTD 500.00<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary | 10/24/95 | 500.00 |
| H. Friends of Clay Shaw<br>P.O. Box 2188<br>Ft. Lauderdale, FL 33303-2188 | Contribution<br>E. Clay Shaw<br>(R-22-FL) YTD 1,500.00<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary | 10/26/95 | 1,000.00 |
| I. Bill Thomas Campaign Committee<br>P.O. Box 23175<br>Washington, DC 20026 | Contribution<br>Bill Thomas<br>(R-21-CA) YTD 1,500.00<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996Primary | 10/27/95 | 1,000.00 |

SUBTOTAL of Disbursements This Page (optional) ..... 10,500.00

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

95030645659

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

Use separate 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)
JCPenney Company, Inc., - Political Action Committee C00042895

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>L.F. Payne for Congress<br>P.O. Box 2884<br>Washington, DC 20013 | Purpose of Disbursement Contribution<br>Lewis F. Payne<br>(D-5-VA) YTD 1,000.00<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) 1996 Primary | Date (month, day, year)<br>10/31/95 | Amount of Each Disbursement This Period<br>500.00 |
| B. Full Name, Mailing Address and ZIP Code<br>Friends of Jennifer Dunn<br>1212 N. Vernon Street<br>Arlington, VA 22201 | Purpose of Disbursement Contribution<br>Jennifer Dunn<br>(R-8-WA) YTD 1,500.00<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) 1996 Primary | Date (month, day, year)<br>10/31/95 | Amount of Each Disbursement This Period<br>1,000.00 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ 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) | 12,000.00 |

95030064570

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 11-13-95 |
| ☐ | 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<br>and/or DATE OF RECEIPT |

SLB.
PREPARER

11-13-95
DATE PREPARED

FEC FORM 70-2 (12/92)

95030064571