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) ☐ Check if different than previously reported
1156 15TH STREET NW
SUITE 502

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 5. Covering Period 08/01/2000 through 08/31/2000	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2000		133749.70
(b) Cash on Hand at Beginning of Reporting Period	133443.06	
(c) Total Receipts (from line 19)	8965.73	74598.09
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	142408.79	208347.79
7. Total Disbursements (from line 30)	25250.00	91189.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	117158.79	117158.79
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
10/06/2000

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 08/01/2000 TO: 08/31/2000

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)	1548.04	5182.56	11.a.i.
ii. Unitemized	7317.21	68621.77	11.a.ii.
iii. Total (add i and ii)»	8865.25	73804.73	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)»	8865.25	73804.73	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.)	100.48	793.36	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)»	8965.73	74598.09	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	8965.73	74598.09	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	25250.00	90950.00	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)»	25250.00	91189.00	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	25250.00	91189.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	8865.25	73804.73	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	8865.25	73804.73	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	3 / 12 FOR LINE NUMBER 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
THOMASF BENNETT 2700 Lakeridge Flower Mound TX 75028 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Mgr Intl Srcg Ter Aggregate Year-to-Date > $ 275.21	08/25/2000	34.78
ROBERTA BOWLER 3429 Galeo Ct Plano TX 75025 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Dir Cat Advertising Aggregate Year-to-Date > $ 238.58	08/25/2000	30.04
MICHAELJ BOYLSON 6821 Patrick Lane Plano TX 75024 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Pending Assignment Aggregate Year-to-Date > $ 201.20	08/25/2000	25.15
CAROLA BRADY 5916 Still Forest Drive Dallas TX 75252 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Div Merchandising Aggregate Year-to-Date > $ 249.79	08/25/2000	31.30
PATRICIAA CARBERRY 4612 Charles Place Plano TX 75093 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Dir of Mdse Dist Aggregate Year-to-Date > $ 316.50	08/25/2000	40.00
STEVENL CASON 137 WESTWOOD LANE MIDDLETOWN CT 06457 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc Occupation: Store Manager Aggregate Year-to-Date > $ 205.48	08/25/2000	26.67
KATHIS CHILD 6327 Kenwood Av Dallas TX 75214 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Compensation Dir Aggregate Year-to-Date > $ 227.99	08/25/2000	28.78

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 / 12 FOR LINE NUMBER 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
JANICEO COLEMAN 1008 Bluebonnet Ct McKinney TX 75070 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Dir of Coordination Aggregate Year-to-Date > $ 257.83	08/25/2000	34.60
ANDREWT COWAN 3305 Louis Dr Plano TX 75023 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Mgr System and Project Aggregate Year-to-Date > $ 265.12	08/25/2000	33.14
MARGARET CULGAN 5907 Lindenshire Dallas TX 75230 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Div Merchandising Aggregate Year-to-Date > $ 232.67	08/25/2000	29.19
GARYL DAVIS 9739 ROCKBROOK DR Dallas TX 75220 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Chief HR & Admin Aggregate Year-to-Date > $ 636.21	08/25/2000	81.97
JOHN FESPERMAN 5939 Melshire Drive Dallas TX 75230 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Pres.COO,DMS.Credit Aggregate Year-to-Date > $ 588.80	08/25/2000	75.88
JOHNM FLEISCHER 3605 Emily Dr Plano TX 75093 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Pending Assignment Aggregate Year-to-Date > $ 338.64	08/25/2000	42.33
JOHNP GARVEY 3509 Stanford Dallas TX 75225 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Real Estate Operations Aggregate Year-to-Date > $ 248.60	08/25/2000	31.54

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	5 / 12 FOR LINE NUMBER 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
JOHNR GRESHAM 1405 Chattahoochee Run Dri Suwanee GA 30024 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: District Manager Aggregate Year-to-Date > $ 248.33	08/25/2000	32.29
PATRICIAA HANSON 1104 La Paloma Court SouthLake TX 76092 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Dir of Purchasing Aggregate Year-to-Date > $ 209.60	08/25/2000	26.20
EDWARDT HOWARD 5517 Roland Drive Plano TX 75093 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Regional President Aggregate Year-to-Date > $ 447.48	08/25/2000	56.55
JOHND JONES 3112 Greenhollow Ct. Highland Village TX 75067 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: District Manager Aggregate Year-to-Date > $ 212.96	08/25/2000	26.90
RICKJ JONES 201 Claremore Circle Bossier City LA 71111 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Store Mdse Planning Aggregate Year-to-Date > $ 213.11	08/25/2000	26.93
GEORGEK KAPPLINGER 4724 TOWNE SQUARE DR. #161 Plano TX 75024 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Pres JCP International Aggregate Year-to-Date > $ 312.16	08/25/2000	40.00
ROBERTJ KELLERJR 4905 Fairway Hill Lane McKinney TX 75070 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Const Project Manager Aggregate Year-to-Date > $ 208.16	08/25/2000	26.02

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	6 / 12 FOR LINE NUMBER 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
JOHN KELLY 3805 Manchester Plano TX 75023 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Mgr Const East/West Aggregate Year-to-Date > $ 202.28	08/25/2000	25.47
ROBERTJ KIERNAN 65 Dispatch Drive Washington Crossin PA 18977 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: District Manager Aggregate Year-to-Date > $ 300.58	08/25/2000	38.50
PETERM MCGRATH 4613 Charles Place Plano TX 75093 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company, Inc. Occupation: Dir of Quality Assurance Aggregate Year-to-Date > $ 356.49	08/25/2000	46.88
DONALDA MCKAY 12011 Excelsior Way Dallas TX 75230 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Chief Financial Officer Aggregate Year-to-Date > $ 661.19	08/25/2000	84.18
DONALDS MCKEAN 4331 Highlander Dallas TX 75287 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Div Merchandising Aggregate Year-to-Date > $ 272.68	08/25/2000	34.21
ROGERA MURRAY 7616 Madewood Ln Plano TX 75025 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Sr Systems Development Aggregate Year-to-Date > $ 216.87	08/25/2000	27.20
ANNP NORMAN 10401 Napa Valley Drive Frisco TX 75035 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Mgr Personnel & Admin Aggregate Year-to-Date > $ 236.28	08/25/2000	26.41

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	7 / 12 FOR LINE NUMBER 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
DENNISDEAN RADABAUGH 5707 Plumtree Drive Dallas TX 75252 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Dir of Logistics Aggregate Year-to-Date > $ 363.28	08/25/2000	45.68
THOMAS REICHL 7910 Mullen Lenexa KS 66215 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Catalog Distribution Aggregate Year-to-Date > $ 207.20	08/25/2000	25.50
RANDYS RONNING 8 Harbour Town Court Frisco TX 75034 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Pres Catalog and Logistics Aggregate Year-to-Date > $ 437.38	08/25/2000	55.48
PHYLLIS SCHULER 5826 Flintshire Ln Dallas TX 75252 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Pres of ( ) Divis Aggregate Year-to-Date > $ 276.23	08/25/2000	35.34
DAVIDB SMALL 1860 Redcliff St. Los Angeles CA 90026 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Store Manager Aggregate Year-to-Date > $ 221.72	08/25/2000	28.66
JAMESA STEENERSON 4417 Denham Way Plano TX 75024 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Accounting Manager Aggregate Year-to-Date > $ 258.13	08/25/2000	32.32
PHILLIPA STEINMETZ 30 Remington Dr Lewisville TX 75067 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company, Inc. Occupation: Director of International Aggregate Year-to-Date > $ 300.00	08/25/2000	50.00

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	8 / 12 FOR LINE NUMBER 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
BARRY STEWART 6 Savannah Court Frisco TX 75034 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Regional President Aggregate Year-to-Date > $ 379.78	08/25/2000	47.47
ELIZABETH SWENEY 4555 Spring Creek, Apt. 30 Plano TX 75024 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company, Inc. Occupation: President of ( ) Divis Aggregate Year-to-Date > $ 300.00	08/25/2000	50.00
THOMAS VANDENBUSH 6100 Belle Court McKinney TX 75070 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Dir of Logistics Aggregate Year-to-Date > $ 268.49	08/25/2000	33.51
ANDREJ VANTEECKELENBUR 2601 Long Lane Flower Mound TX 75028 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Mgr of Mdse Testing Aggregate Year-to-Date > $ 200.48	08/25/2000	25.43
BARBARAA WHITE 4605 Greenbrier Drive Davenport IA 52807 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: District Manager Aggregate Year-to-Date > $ 284.21	08/25/2000	26.78
TAMARL WOLFE 5960 Kensington Dr Plano TX 75093 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Div Merchandising Aggregate Year-to-Date > $ 223.68	08/25/2000	27.56

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**1548.04**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	9 / 12 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 P.O. BOX 1231 HOUSTON TX 77251-1231	(INT REC ON INVESTMENTS)	08/31/2000	100.48
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > 5 793.38		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**100.48**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	10 / 12 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
Kenny Hulshof Post Office Box 16021 Alexandria VA 22302	House (R-09-MO) YTD 1000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	08/03/2000	1000.00
John Dingell 607 14th Street NW Washington DC 20005	House (D-16-MI) YTD 1000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	08/08/2000	1000.00
Mike Enzi Post Office Box 2775 Cody WY 82414	Senate-R-WY YTD 1000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	08/08/2000	1000.00
Scott McInnis Post Office Box 3157 Grand Junction MO 81502	House (R-03-CO) YTD 1000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	08/08/2000	1000.00
Ben Cardin 38 Ivy Street SE Washington DC 20003	House (D-03-MD) YTD 500.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	08/11/2000	500.00
Ernie Fletcher Post Office Box 4703 Lexington KY 40544	House (R-06-KY) YTD 1000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	08/12/2000	1000.00
Jim McCrery Post Office Box 4650 Shreveport LA 71134	House (R-04-LA) YTD 1000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	08/15/2000	1000.00
Rick Santorum 126 N Columbus St Alexandria VA 22314	Senate-R-PA YTD 1000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	08/17/2000	1000.00
Heather Wilson Post Office Box 14070 Albuquerque NM 87191	House (R-01-NM) YTD 1000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	08/18/2000	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	11 / 12 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 Dreier Post Office Box 1110 Covina CA 91722	House (R-28-CA) YTD 1000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	08/21/2000	1000.00
Adam Smith 501 Capitol Ct NE Suite 200 Washington DC 20002	House (D-09-WA) YTD 1250.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	08/21/2000	250.00
Ellen Tauscher 503 Capitol Court NE Suite 100 Washington DC 20002	House (D-10-CA) YTD 500.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	08/21/2000	500.00
Charles Grassley Post Office Box 6193 Alexandria VA 22306	Senate-R-IA YTD 2000.- DO Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	08/24/2000	2000.00
Ralph Hall 310 E Capitol St NE Apt A Washington DC 20005	House (D-04-TX) YTD 1000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	08/24/2000	1000.00
Jim Ramstad 8100 Penn Avenue S Suite 104 Bloomington MN 55431	House (R-03-MN) YTD 2000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	08/29/2000	2000.00
Pat Toomey Post Office Box 2776 Arlington VA 22304	House (R-15-PA) YTD 1500.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	08/29/2000	1000.00
Spencer Bachus Post Office Box 59444 Birmingham AL 35259	House (R-06-AL) YTD 1000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	08/31/2000	1000.00
Henry Bonilla 4451 Brookfield Corp Dr Suite 200 Chantilly VA 20151	House (R-23-TX) YTD 2000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	08/31/2000	2000.00
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	12 / 12 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
Steve Chabot 3014 Harrison Ave Cincinnati OH 45211	House (R-01-OH) YTD 1000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	08/31/2000	1000.00
Mac Collins Post Office Box 35 Jonesboro GA 30237	House (R-03-GA) YTD 1000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	08/31/2000	1000.00
Ernie Fletcher Post Office Box 4703 Lexington KY 40544	House (R-06-KY) YTD 2000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	08/31/2000	2000.00
Mark Green Post Office Box 12571 Green Bay WI 54307	House (R-08-WI) YTD 1500.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	08/31/2000	1000.00
Chris John Post Office Box 971 Crowley LA 70527	House (D-07-LA) YTD 500.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	08/31/2000	500.00
Karen Thurman 3610 39th Street NW Washington DC 20016	House (D-05-FL) YTD 500.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	08/31/2000	500.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**25250.00**