REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 DEC 17 P 12:53

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

ADDRESS (number and street) [ ] Check if different than previously reported
1156 15TH STREET N.W., SUITE 502

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

2. FEC IDENTIFICATION NUMBER
C00042895

3. [X] This commission 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)
[ ] Twelve Day Report

Monthly Report Due On:
[ ] February 20 [ ] June 20 [ ] October 20
[ ] March 20 [ ] July 20 [ ] November 20
[ ] April 20 [ ] August 20 [X] December 20
[ ] May 20 [ ] September 20 [ ] January 20

[ ] 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 Total Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11/01/99 through 11/30/99		
6. (a) Cash on Hand January 1, 19 99		$ 69,974.73
(b) Cash on Hand at Beginning of Reporting Period	$ 120,466.97	
(c) Total Receipts (from Line 19)	$ 9,343.20	$ 105,657.44
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(c) and 6(d) for Column B)	$ 129,912.17	$ 175,532.17
7. Total Disbursements (from Line 34)	$ 3,500.00	$ 49,220.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 126,312.17	$ 126,312.17
9. Debts and Obligations Owed TO the Committee (Remove all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Remove all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
[illegible]
Washington, D.C. 20463
Toll Free 800-424-9530
Local 202-[illegible]

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 WIRTZ, TREASURER

Signature of Treasurer

Date 12/3/99

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.
POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD
FROM: 11/01/99 TO: 11/30/99

	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)	2,798.98	10,881.48
ii. Unitemized	6,523.68	94,087.69
iii. Total (add lines i) & ii)	9,322.66	104,969.36
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c)	9,322.66	104,969.36
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.)	23.54	688.08
18. Transfers from Nonfederal Account for Joint Activities		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	9,343.20	105,657.44
20. Total Federal Receipts (subtract line 18 from line 19)	9,343.20	105,657.44
J. 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	3,500.00	48,500.00
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)	-0-.	720.00
29. Other Disbursements	3,500.00	49,220.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	3,500.00	49,220.00
31. Total Federal Disbursements (subtract line 21c from line 30)		
K. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	9,322.66	104,969.36
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from 32)	9,322.66	104,969.36
35. Total Federal Operating Expenditures (add 21a and 21b)		
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 15

FOR LINE NUMBER 11AI

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NAME OF COMMITTEE (In Full)
PENNEYSAC - 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)	Name of Employer: JCPENNEY COMPANY INC Occupation: CHIEF FIN OFFICER Aggregate Year-To-Date $ 806.43	11/26/99	75.68
B. GARY L. DAVIS 6708 PARK LANE DALLAS TX 7522 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: DIR HUMAN RESOURCE Aggregate Year-To-Date $ 787.43	11/26/99	78.06
C. JOHN FESPERMAN 5939 MELSHIRE DR DALLAS TX 75230 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: PRES DOM. DMS CREDIT Aggregate Year-To-Date $ 683.98	11/26/99	64.52
D. WILLIAM J. ACCORN, JR. 5205 CORINTHIAN BAY DR. PLANO TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: CONTROLLER Aggregate Year-To-Date $ 500.83	11/26/99	47.79
E. EDWARD T. HOWARD 5517 ROLAND DRIVE PLANO TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: PRES. W. REGION Aggregate Year-To-Date $ 578.51	11/26/99	54.91
F. DENNIS RADABAUGH 5707 PLUMTREE DR DALLAS TX 75252 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: DIR OF LOGISTICS Aggregate Year-To-Date $ 465.77	11/26/99	43.50
G. RANDY RONKING 6 HARBOUR TOWN CT FRISCO TX 75034 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: JCPENNEY COMPANY INC Occupation: PRES CATALOG Aggregate Year-To-Date $ 562.67	11/26/99	53.86

SUBTOTAL of Receipts This Page (optional) 918.32

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

FOR LINE NUMBER 11A1

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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. BARRY STEWART 6 SAVANNAH CT FRISCO TX 75034 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC PRES. SO. REGION Aggregate Year-To-Date $ 474.22	11/26/99	44.37
B. THOMAS ASHMORE 5504 ROBERTS DR PLANO TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC PRES TEN MARKET Aggregate Year-To-Date $ 220.00	11/26/99	20.00
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 $ 382.53	11/26/99	38.25
D. JOHN M. FLEISCHER 3605 EMILY DRIVE PLANO TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC PRES OF DIVIS Aggregate Year-To-Date $ 452.42	11/26/99	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 $ 396.88	11/26/99	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 $ 392.14	11/26/99	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 $ 435.95	11/26/99	44.23

SUBTOTAL of Receipts This Page (optional) 262.26

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

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. BARBARA A. WHITE 4605 GREENBRIER DRIVE DAVENPORT IA 52807 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC DISTRICT MANAGER Aggregate Year-To-Date $ 414.22	11/26/99	38.48
B. THOMAS BENNETT 2700 LAKERIDGE FLOWER MOUND TX 75028 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC MGR INTL SRCG TER Aggregate Year-To-Date $ 357.47	11/26/99	33.77
C. CAROL BRADY 5916 STILL FOREST DR DALLAS TX 75252 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC MDSE MGR Aggregate Year-To-Date $ 330.17	11/26/99	30.69
D. ANDREW COWAN 3305 LOUIS DR PLANO TX 75023 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC MGR SYSTEM & PER Aggregate Year-To-Date $ 335.16	11/26/99	33.14
E. JOHN GARVEY 3503 STANFORD DALLAS TX 75225 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC REAL ESTATE OP Aggregate Year-To-Date $ 328.32	11/26/99	30.92
F. HOWARD JOHNSON 5960 GLENDOWER DR PLANO TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC DIR OF AUDIT Aggregate Year-To-Date $ 341.46	11/26/99	32.26
G. DONALD MCKEAN 4331 HIGHLANDER DALLAS TX 75287 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC DIR MDSE Aggregate Year-To-Date $ 355.05	11/26/99	33.21

SUBTOTAL of Receipts This Page (optional) 232.47

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

SCHEDULE A

ITEMIZED RECEIPTS

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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
JAMES STEINERSON 4417 DENHAM WAY PLANO TX 75024 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC ACCTG MGR Aggregate Year-To-Date $ 347.00	11/26/99	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 $ 341.16	11/26/99	31.92
ELDRIDGE WHITE 4314 ROSEBUD ROWLETT TX 75089 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC MGR SYSTEM & PR Aggregate Year-To-Date $ 338.76	11/26/99	33.50
ROBERTA BOWLER 3429 CALEO CT PLANO TX 75025 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC DIR CAT ADVERT Aggregate Year-To-Date $ 311.31	11/26/99	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 $ 283.53	11/26/99	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 $ 326.54	11/26/99	31.89
MARGARET COLGAN 5907 LINDENSHIRE DALLAS TX 75230 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC DIV MDSG Aggregate Year-To-Date $ 303.45	11/26/99	28.34

SUBTOTAL of Receipts This Page (optional) 213.24

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 5 OF 15

FOR LINE NUMBER 11AI

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

FEC ID No. C00242895

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. JOHN GRESHAM 1405 CHATTAHOOCHEE RUN DR SUWANEE GA 30024 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIST MGR Aggregate Year-To-Date $ 284.33	11/26/99	26.38
B. NORMAN KENDALL 23 BUNKER HILL RICHARDSON TX 75080 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC MGR OF DISTRIBUTION Aggregate Year-To-Date $ 277.97	11/26/99	25.79
C. WILLIAM KENDRICK 122 SPRING BROOKE VENETIA PA 15367 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIST MGR Aggregate Year-To-Date $ 289.75	11/26/99	27.01
D. DENNIS MILLER 7694 TALL OAKS DR PARK CITY UT 84098 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC ACCTG CTR MGR Aggregate Year-To-Date $ 284.65	11/26/99	26.41
E. ROGER MURRAY 7616 MAPLEWOOD LN PLANO TX 75025 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC SYSTEMS DEV Aggregate Year-To-Date $ 294.65	11/26/99	26.41
F. EDWARD SCARPATI 4300 HIGH MESA DR PLANO TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC OPERATIONS & SUPP Aggregate Year-To-Date $ 312.00	11/26/99	30.35
G. PHYLLIS SCHULER 5826 FLINTSHIR LN DALLAS TX 75252 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC PRES OF DIVS Aggregate Year-To-Date $ 294.45	11/26/99	28.85

SUBTOTAL of Receipts This Page (optional) 191.20

TOTAL This Period (last page this line contains total) . . . . . .

SCHEDULE A

ITEMIZED RECEIPTS

Use one line-item 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. C00042595

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. RODNEY BIRKINS JR 15832 GOLDEN CREEK DALLAS TX 75248 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIV MDSG Aggregate Year-To-Date $ 275.00	11/26/99	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 $ 257.60	11/26/99	25.15
C. KRISTEN CARLSON 5616 COVERHAVEN DR DALLAS TX 75252 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC MGR CC ORDIN Aggregate Year-To-Date $ 250.60	11/26/99	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 $ 248.45	11/26/99	22.87
E. WENDALL DUVAL 27362 MILL CREEK RD BROWNSTOWN MI 48183 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 275.00	11/26/99	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 $ 250.80	11/26/99	22.87
G. JAMES FIKE 8304 DAKOTA DRIVE PLANO TX 75024 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIR BUS SVCS & SY Aggregate Year-To-Date $ 275.00	11/26/99	25.00

SUBTOTAL of Receipts This Page (optional) 169.54

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 7 OF 15

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
A. RICHARD GILL 10221 FOREST LAKE DR GREAT FALLS VA 22066	JCPENNEY COMPANY INC	11/26/99	22.79
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: SR GOVT RELATIONS	Aggregate Year-To-Date $ 245.64	
B. DAN GOULD 3948 CAMINO DR PLANO TX 75074	JCPENNEY COMPANY INC	11/26/99	23.49
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: MG OF AUDITING - HO	Aggregate Year-To-Date $ 253.56	
C. PATRICIA HANSON 1104 LA PALOMA CT SOUTHLAKE TX 76092	JCPENNEY COMPANY INC	11/26/99	26.20
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR OF PURCHASING	Aggregate Year-To-Date $ 263.87	
D. JOHN HLAVACK 1214 OAK BLUFF CT WESTERVILLE OH 43081	JCPENNEY COMPANY INC	11/26/99	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CATALOG DISTRICT	Aggregate Year-To-Date $ 275.00	
E. THOMAS HUTCHENS 5200 KELLER SPRINGS 1211 DALLAS TX 75248	JCPENNEY COMPANY INC	11/26/99	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRES & COO	Aggregate Year-To-Date $ 275.00	
F. JOHN JONES 3112 GREENHOLLOW CT HIGHLAND VILLAGE TX 75067	JCPENNEY COMPANY INC	11/26/99	24.66
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DISTRICT MANAGER	Aggregate Year-To-Date $ 260.51	
G. RICK JONES 201 CLAREMORE CIRCLE BOSSIER CITY LA 71111	JCPENNEY COMPANY INC	11/26/99	23.54
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DISTRICT MANAGER	Aggregate Year-To-Date $ 253.72	

SUBTOTAL of Receipts This Page (optional) 170.68

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

SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 8 OF 15

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 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 $ 273.88	11/26/99	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 $ 264.45	11/26/99	24.73
C. ANN NORMAN 10401 NAPA VALLEY DR FRISCO TX 75033 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC MGR PERSONNEL Aggregate Year-To-Date $ 272.26	11/26/99	25.26
D. WALTER PALECKI JR 4 STACY CT BIRESBORO PA 19508 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC CATALOG OUTLET ST Aggregate Year-To-Date $ 275.00	11/26/99	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 $ 263.25	11/26/99	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 $ 275.00	11/26/99	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 $ 259.07	11/26/99	20.00

SUBTOTAL of Receipts This Page (optional) 169.77

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

SCHEDULE A

ITEMIZED RECEIPTS

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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. MICHAEL STATHAM 2255 SWITZER RD D203 GULFPORT MS 39507 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 275.00	11/26/99	25.00
B. WILLIAM TRETTENERO 11715 12TH AVE NW SEATTLE WA 98177 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC DISTRICT MANAGER Aggregate Year-To-Date $ 275.00	11/26/99	25.00
C. ANDRE VANTEECKEL 2601 LONG LANE FLOWER MOUND TX 75028 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC MGR OF MDSE TESTING Aggregate Year-To-Date $ 263.39	11/26/99	24.69
D. WYNTRED WATKINS 5037 CHARLES PLACE PLANO TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC DIR OF INVESTMENTS Aggregate Year-To-Date $ 275.00	11/26/99	25.00
E. TAMAR WOLFE 5980 KENSINGTON DR PLANO TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC SOURCING DIR Aggregate Year-To-Date $ 278.57	11/26/99	27.96
F. THOMAS ZEHMER 6584 SUNDOWN TRAIL FRISCO TX 75034 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC SENIOR BUYER Aggregate Year-To-Date $ 275.00	11/26/99	25.00
G. ROBERT DIRIENZO 4633 SPENCER DRIVE PLANO TX 75024 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC MGR OF CUST Aggregate Year-To-Date $ 238.46	11/26/99	22.70

SUBTOTAL of Receipts This Page (optional) 175.35

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 10 OF 15

FOR LINE NUMBER: 11B.1

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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
WALTER DESHMAN 148 WOODS LANE ALTOONA PA 16601 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 227.55	11/26/99	20.92
PHILLIP ESCH 3405 OMAR LANE PLANO TX 75023 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC MDSE HUMAN RESOURCE Aggregate Year-To-Date $ 239.96	11/26/99	22.22
STEPHEN HAWLEY 4782 VIA ANANTE YORBA LINDA CA 92886 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC DIST CENT Aggregate Year-To-Date $ 232.22	11/26/99	21.46
JAN HODGES 4802 ARBOR GLEN MCKINNEY TX 75070 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC SENIOR BUYER Aggregate Year-To-Date $ 228.37	11/26/99	21.30
SAMMIELEE MCPHERSON 3105 MONETTE LANE PLANO TX 75025 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC SYSTEMS DEVELOPMENT Aggregate Year-To-Date $ 245.06	11/26/99	23.23
NANCY OTTMAN 12316 BUTTERFIELD DRIVE PICKERINGTON OH 43147 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC PERSONNEL MGR - C Aggregate Year-To-Date $ 223.99	11/26/99	21.35
ARLENE PHILLIPS 4912 N QUAIL CREST SE GRAND RAPIDS MI 49546 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 234.81	11/26/99	22.21

SUBTOTAL of Receipts This Page (optional) 152.69

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

SCHEDULE A

FEC FORM NO. 3 (2/87)

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) / Aggregate Year-To-Date	Amount of Each Receipt this Period
A. LESLIE PIERCE 1113 ETON DRIVE RICHARDSON TX 75080 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC ORG DEVELOPMENT MGR	11/26/99 $ 226.57	20.98
B. RONALD SCHOOLEY 3708 WINDSTONE DRIVE PLANO TX 75023 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC SENIOR BUYER	11/26/99 $ 235.68	21.99
C. DAVID SMALL 1860 REDCLIFF STREET LOS ANGELES CA 90026 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC STORE MANAGER	11/26/99 $ 223.62	20.53
D. EDWARD TRUJILLO 3300 LEIGH DRIVE PLANO TX 75025 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC CATALOG RETURNS D	11/26/99 $ 241.02	22.43
E. DENNIS WILHELM 1111 CALAIS DRIVE SOUTHLAKE TX 76092 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC STORE MANAGER	11/26/99 $ 229.47	21.26
F. KATHLEEN BEAUCHAMP 41972 VISTA LADERA TEMECULA CA 92591 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC STORE MANAGER	11/26/99 $ 204.01	19.39
G. STEVEN CASON 137 WESTWOOD LANE MIDDLETOWN CT 06457 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC STORE MANAGER	11/26/99 $ 218.80	20.30

SUBTOTAL of Receipts This Page (optional) 146.88

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

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. DOUGLAS CAVINESS 12391 N GRANVILLE CYN WAY TUCSON AZ 85737 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 208.31	11/26/99	18.97
B. KENNETH DALL 22 KNOLLCROFT RD BASKING RIDGE NJ 07920 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC DISTRICT MANAGER Aggregate Year-To-Date $ 220.00	11/26/99	20.00
C. STEPHEN DAVIS 2424 WINDRIDGE CT PLANO TX 75025 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC PENDING ASSIGNMENT Aggregate Year-To-Date $ 216.23	11/26/99	21.05
D. JONASTONY EDWARDS JR 9411 GATMERE CT SUGARLAND TX 77478 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 220.00	11/26/99	20.00
E. BEVERLY FLEENER 2240 SONGBIRD LANE MCKINNEY TX 75069 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC DIV COORDINATOR Aggregate Year-To-Date $ 220.00	11/26/99	20.00
F. CHARLES FOUGETY 3 SAWGRASS CT FRISCO TX 75034 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC PRES OF DIVS Aggregate Year-To-Date $ 220.00	11/26/99	20.00
G. MARIANNE GONZALES 7925 ROARING RIDGE DR PLANO TX 75025 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC MGR MKTG PLAN Aggregate Year-To-Date $ 215.23	11/26/99	19.93

SUBTOTAL of Receipts This Page (optional) 139.95

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

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
A. PAUL HELESKI 508 CLOVER LEAF LANE MCKINNEY TX 75070	JCPENNEY COMPANY INC	11/26/99	20.17
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Occupation: INVESTMENT MGR		
	Aggregate Year-To-Date $	214.80	
B. BRUCE HILL 4305 TUXEDO ST PLANO TX 75093	JCPENNEY COMPANY INC	11/26/99	20.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Occupation: DIR HUMAN RESOURCE		
	Aggregate Year-To-Date $	220.00	
C. WILLIAM HOUSTON 41 WHITE STONE LANE LANCASTER NY 14086	JCPENNEY COMPANY INC	11/26/99	20.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Occupation: SR STR SUPPORT		
	Aggregate Year-To-Date $	220.00	
D. PETER LAFAVE 6509 HORIZON PLACE PLANO TX 75023	JCPENNEY COMPANY INC	11/26/99	18.69
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Occupation: SYSTEMS PROC MGR		
	Aggregate Year-To-Date $	202.69	
E. SHARON LEIGHT 3004 MALIBU PLACE PLANO TX 75023	JCPENNEY COMPANY INC	11/26/99	20.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Occupation: BENEFITS DIRECTOR		
	Aggregate Year-To-Date $	220.00	
F. RICK MCGHEE 8670 N 64 TH ST BROWN DEER WI 53223	JCPENNEY COMPANY INC	11/26/99	20.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Occupation: STORE MANAGER		
	Aggregate Year-To-Date $	220.00	
G. MARK MCMAHON 5300 BLACKHAWK PLANO TX 75093	JCPENNEY COMPANY INC	11/26/99	20.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Occupation: DIV MDSG		
	Aggregate Year-To-Date $	220.00	

SUBTOTAL of Receipts This Page (optional) 136.86

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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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. LINDA NEUFANG 8501 FISHER DR FRISCO TX 75034 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC MGR OF COORDINATION Aggregate Year-To-Date $ 220.00	11/26/99	20.00
B. JOHN OBRIEN 1050 MAXWELL LANE ZIONSVILLE IN 46077 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 220.00	11/26/99	20.00
C. RICHARD OLSON 3715 RANCH CREST DR RENO NV 89509 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC PERSONNEL MGR Aggregate Year-To-Date $ 205.33	11/26/99	19.23
D. JOHN ORMSON 808 FIRMORE DR PLANO TX 75025 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC SR PROJ CATALOG Aggregate Year-To-Date $ 201.94	11/26/99	19.29
E. MICHAEL FINKOS 3105 OAK VIEW DR EXPORT PA 15632 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 212.37	11/26/99	19.45
F. CLINTON SCOFIELD 1316 WINDING HOLLOW PLANO TX 75093 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC NOSE DISTRIBUTION Aggregate Year-To-Date $ 220.00	11/26/99	20.00
G. EMILY SOLOMON 4415 SANTA FE LANE MCKINNEY TX 75070 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC MGR HMN RES DVL Aggregate Year-To-Date $ 209.90	11/26/99	19.73

SUBTOTAL of Receipts This Page (optional) 137.70

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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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. BARRY SPARKS 185 ROBINSON DR TUSTIN CA 92782 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC DISTRICT MANAGER Aggregate Year-To-Date $ 220.00	11/26/99	20.00
B. CLENTON WALZER PO BOX 735 MOUNTAIN HOME NC 28758 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC STORE MANAGER Aggregate Year-To-Date $ 220.00	11/26/99	20.00
C. DEE WARMATH 6820 PRESTON RD #1126 PLANO TX 75024 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC DCR CUSTOMER REL Aggregate Year-To-Date $ 201.43	11/26/99	20.07
D. BRADLY MCNNACOTT 1004 STREAM VALLEY COURT ALPHARETTA GA 30202 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC DISTRICT MANAGER Aggregate Year-To-Date $ 220.00	11/26/99	20.00
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) 80.07

TOTAL This Period (last page this line number only) 2,798.98

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 17

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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. 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 $ 688.08	12/30/99	20.54
B.	Aggregate Year-To-Date $		
C.	Aggregate Year-To-Date $		
D.	Aggregate Year-To-Date $		
E.	Aggregate Year-To-Date $		
F.	Aggregate Year-To-Date $		
G.	Aggregate Year-To-Date $		

SUBTOTAL of Receipts This Page (optional) 20.54

TOTAL This Period (last page this line number only) 20.54

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
J.C. Penney 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. Dave Camp for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly VA 20151 1652	Contribution Dave Camp (R - 4- MI) YTD 500.00 [X] Primary [ ] General [ ] Other (specify) 2000	11/03/1999	500.00
B. Congressman Wally Herger Post Office Box 16021 Alexandria VA 22302	Contribution Wally Herger (R - 2- CA) YTD 1,000.00 [X] Primary [ ] General [ ] Other (specify) 2000	11/08/1999	1,000.00
C. Celebration 2000 900 Second Street, NE Suite 114 Washington DC 20002	Contribution Trent Lott (R - SEN- MS) YTD 2,000.00 [X] Primary [ ] General [ ] Other (specify) 2000	11/11/1999	1,000.00
D. Ron Lewis for Congress 209 Pennsylvania Avenue, SE Washington DC 20003	Contribution Ron Lewis (R - 2- KY) YTD 1,000.00 [X] Primary [ ] General [ ] Other (specify) 2000	11/30/1999	1,000.00
E.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	3,600.00
TOTAL This Period (last page this line number only)	3,600.00

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 12/17/99
☐	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	

DV
PREPARER

12/17/99
DATE PREPARED

(4/98)