REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

JUL 14 3 30 PM '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
C00042895

3. [x] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a)
- [ ] April 15 Quarterly Report
- [ ] July 15 Quarterly Report
- [ ] October 15 Quarterly Report
- [ ] January 31 Year End Report
- [ ] July 31 Mid Year Report (Non-election Year Only)
- [ ] Termination Report

Monthly Report Due On:

[ ] February 20	[ ] June 20	[ ] October 20
[ ] March 20	[x] July 20	[ ] 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 06/01/95 through 06/30/95		
6. (a) Cash on Hand January 1, 19 95		$ 30,854.03
(b) Cash on Hand at Beginning of Reporting Period	$ 34,559.93	
(c) Total Receipts (from line 19)	$ 10,505.21	$ 65,461.11
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 45,065.14	$ 96,315.14
7. Total Disbursements (from Line 30)	$ 25,950.00	$ 77,200.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 19,115.14	$ 19,115.14
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: Jim Malone

Date: 7/12/95

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 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: 06/01/95 TO: 06/30/95

	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)	239.02	1,568.64
ii. Unitemized	10,128.75	62,481.29
iii. Total (add i and ii) ▶	10,367.77	64,049.93
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶	10,367.77	64,049.93
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.)	137.44	911.18
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	10,505.21	65,461.11
20. Total Federal Receipts (subtract line 18 from line 19) ▶	10,505.21	65,461.11
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	25,950.00	77,200.00
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		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	25,950.00	77,200.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	25,950.00	77,200.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	10,367.77	64,049.93
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from 32)	10,367.77	64,049.93
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ▶		

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11AI

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

FEC ID No. C00042895

Name	Name of Employer	Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code BARLOW SNELL P.O. BOX 10001 MS 2318 DALLAS, TX 75301	JCPENNEY COMPANY INC	FOREIGN BUYER	06/30/95	56.72
Receipt for: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-To-Date $	372.71	
B. Full Name, Mailing Address and ZIP Code WILLIAM E. MCCARTHY TWO CHAMPIONS CT FRISCO, TX 75034	JCPENNEY COMPANY INC	PRES CATALOG & DISB	06/30/95	8.33
Receipt for: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-To-Date $	1,049.98	
C. Full Name, Mailing Address and ZIP Code WILLIAM R. HOWELL 4 ST. ANDREWS CT FRISCO, TX 75034	JCPENNEY COMPANY INC	CHAIRMAN	06/30/95	50.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-To-Date $	300.00	
D. Full Name, Mailing Address and ZIP Code DENNIS W. CLOSE 11192 W. HICKORY BOISE, ID 83704	JCPENNEY COMPANY INC	ENTITY STORE MGE	06/30/95	50.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-To-Date $	300.00	
E. Full Name, Mailing Address and ZIP Code ROLAND H. SEAMAN 4420 PEMBERTON COVE ALPHARETTA, GA 30202	JCPENNEY COMPANY INC	REGION PRESIDENT	06/30/95	35.98
Receipt for: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-To-Date $	215.88	
F. Full Name, Mailing Address and ZIP Code RICHARD OCONNOR CALLE A B15 PASEA READ RIO PI DRAS, PR 00926	JCPENNEY COMPANY INC	DISTRICT MANAGER	06/30/95	37.99
Receipt for: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-To-Date $	228.70	
G. Full Name, Mailing Address and ZIP Code				
Receipt for: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-To-Date $		

SUBTOTAL of Receipts This Page (optional)	239.02
TOTAL This Period (last page this line number only)	239.02

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 JCPENNEY NATIONAL BANK 7 COMMERCE STREET HARRINGTON, DE 19952 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer (INTEREST RECEIVED ON INVESTMENTS) Occupation Aggregate Year-To-Date $	Date (month, day, year) 06/30/95 911.18	Amount of Each Receipt this Period 137.44
B. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	137.44
TOTAL This Period (last page this line number only)	137.44

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 4

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
JCPenney Company, Inc., - Political Action Committee C00042895

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
The Bennett Committee 10 West Broadway, #750 Salt Lake City, UT 84101	Contribution Robert Bennett (R-S-UT) YTD 2,000.00 ☐ Primary ☐ General ☐ Other (specify) 1998 Primary	6/2/95	2,000.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
People for Pete Domenici P.O. Box 2206 Albuquerque, NM 87103	Contribution Pete Domenici (R-S-NM) YTD 1,000.00 ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	6/3/95	1,000.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Matsui for Congress P.O. Box 1347 Sacramento, CA 95812	Contribution Robert Matsui (D-5-CA) YTD 600.00 ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	6/13/95	600.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Committee to Re-elect McHugh P.O. Box 70052 Washington, DC 20024	Contribution John McHugh (R-24-NY) YTD 2,500.00 ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	6/19/95	1,500.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bob Ney for Congress Committee 1212 North Vernon Street Arlington, VA 22201	Contribution (Bob Ney (R-18-OH) YTD 900.00 ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	6/20/95	400.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
John Boehner for Congress 7908-1 Cincinnati-Dayton Road West Chester, OH 45069-9963	Contribution John Boehner (R-8-OH) YTD 850.00 ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	6/21/95	350.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ortiz for Congress Committee P.O. Box 75610 Washington, DC 20013	Contribution Solomon Ortiz (D-27-TX) YTD 500.00 ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	6/21/95	500.00
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Zimmer for Congress P.O. Box 6888 Brighton, MI 48116	Contribution Richard Zimmer (R-12-NJ) YTD 1,000.00 ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	6/21/95	1,000.00
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Shelby for U.S. Senate P.O. Box 1091 Tuscaloosa, AL 35403	Contribution Richard Shelby (R-S-AL) YTD 1,000.00 ☐ Primary ☐ General ☐ Other (specify) 1998 Primary	6/26/95	1,000.00

SUBTOTAL of Disbursements This Page (optional) 8,350.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 4

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
JCPenney Company, Inc., - Political Action Committee C00042895

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
People for Congress 208 G Street, N.E. Washington, DC 20002	Contribution Phil English (R-21-PA) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	6/28/95	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Newt Gingrich 1085 Holcomb Bridge Road, Suite 190A Roswell, GA 30076	Contribution Newt Gingrich (R-6-GA) YTD 5,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	6/28/95	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Hefner for Congress Committee P.O. Box 117 Mount Vernon, VA 22121	Contribution Bill Hefner (D-8-NC) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	6/28/95	1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Kolbe '96 Kolbe 4010 Franconia Road Alexandria, VA 22310-2136	Contribution Jim Kolbe (R-5-AZ) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	6/28/95	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Mitch McConnell Senate Committee '96 1441 Gardiner Lane Louisville, KY 40213	Contribution Mitch McConnell (R-S-KY) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	6/28/95	1,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Senator D'Amato 425 Second Street, N.E. Washington, DC 20002	Contribution Alfonse D'Amato (R-S-NY) YTD 2,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1998 Primary	6/28/95	2,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Gramm '96 Reelection Committee c/o 3001 Park Center Drive, #1105 Alexandria, VA 22302	Contribution Phil Gramm (R-S-TX) YTD 4,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	6/28/95	4,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Baker for Congress P.O. Box 1694 Baton Rouge, LA 70821	Contribution Richard Baker (R-6-LA) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	6/28/95	500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Pete King for Congress P.O. Box 1428 Seaford, NY 11783	Contribution Pete King (R-3-NY) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	6/28/95	500.00

SUBTOTAL of Disbursements This Page (optional)	11,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 4

FOR LINE NUMBER 23

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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. L.F. Payne for Congress P.O. Box 2884 Washington, DC 20013	Contribution Lewis F. Payne (D-5-VA) YTD 500.00 Disbursement for: Primary General Other (specify) 1996 Primary	6/2895	500.00
B. John Ensign for Congress Committee 8917 Stafford Springs Drive Las Vegas, NV 89134	Contribution John Ensign (R-1-NV) YTD 1,000.00 Disbursement for: Primary General Other (specify) 1996 Primary	6/28/95	500.00
C. Committee to Reelect J.D. Hayworth P.O. Box 14273 Scottsdale, AZ 14273	Contribution J.D. Hayworth (R-6-AZ) YTD 1,000.00 Disbursement for: Primary General Other (specify) 1996 Primary	6/28/95	500.00
D. Friends of Jim Inhofe 3035 NW 63rd Oklahoma City, OK 73116	Contribution Jim Inhofe (R-S-OK) YTD 1,000.00 Disbursement for: Primary General Other (specify) 1996 Primary	6/28/95	1,000.00
E. Orton for Congress P.O. Box 1997 Provo, UT 84603	Contribution Bill Orton (R-3-UT) YTD 500.00 Disbursement for: Primary General Other (specify) 1996 Primary	6/28/95	500.00
F. Friends of Clay Shaw P.O. Box 2188 Ft. Lauderdale, FL 33303-2188	Contribution E. Clay Shaw, Jr. (R-22-FL) YTD 500.00 Disbursement for: Primary General Other (specify) 1996 Primary	6/28/95	500.00
G. Chrysler for Congress 11800 E. Grand River Brighton, MI 48116	Contribution Dick Chrysler (R-8-MI) YTD 500.00 Disbursement for: Primary General Other (specify) 1996 Primary	6/28/95	500.00
H. Committee to Reelect J.D. Hayworth P.O. Box 14273 Scottsdale, AZ 14273	Contribution J.D. Hayworth (R-6-AZ) YTD 500.00 Disbursement for: Primary General Other (specify) 1996 Primary	6/21/95	500.00
I. Friends of Franks Committee P.O. Box 2743 Waterbury, CT 06723	Contribution Gary Franks (R-5-CT) YTD 1,000.00 Disbursement for: Primary General Other (specify) 1996 Primary	6/23/95	1,000.00

SUBTOTAL of Disbursements This Page (optional) 5,500.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 4 OF 4

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

ICPenney Company, Inc., - Political Action Committee C00042895

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Paxon for Congress P.O. Box 69 Victor, NY 14564	Contribution Bill Paxon (R-27-NY) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	6/11/95	1,000.00
B. Full Name, Mailing Address and ZIP Code Watts for Congress 1212 North Vernon Street Arlington, VA 22201	Purpose of Disbursement J.C. Watts (R-4-OK) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	6/29/95	500.00
C. Full Name, Mailing Address and ZIP Code Bob Ney for Congress Committee 1212 North Vernon Street Arlington, VA 22201	Purpose of Disbursement Bob Ney (R-18-OH) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period (400.00) Stop Payment
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	1,100.00
TOTAL This Period (last page this line number only)	25,950.00

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 7-14-95
☐	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 and/or DATE OF RECEIPT

SrG. 7-14-95

PREPARER DATE PREPARED

FEC FORM 70-2 (12/92)