REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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

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

☐ Check if different than previously reported

2. FEC IDENTIFICATION NUMBER
C00042895

CITY, STATE, and ZIP CODE
WASHINGTON DC 20005

3. ☒ This committee has qualified as a multi-candidate committee (see FEC Form 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid-Year Report (Non-election Year Only)

☐ Termination report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☒ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____ (election type)
election on _____ in the State of _____

☐ Thirtieth day report following the General Election
on _____ in the State of _____

(b) Is this Report an Amendment ☒ YES ☐ NO

SUMMARY 5. Covering Period 06/01/2000 through 06/30/2000	**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	128128.29	
(c) Total Receipts (from line 19)	8755.48	56573.07
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	136883.77	190322.77
7. Total Disbursements (from line 30)	8000.00	61439.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	128883.77	128883.77
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
10/04/2000

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 06/01/2000 TO: 06/30/2000

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)	410.76	2480.58	11.a.i.
ii. Unitemized	8250.93	53516.09	11.a.ii.
iii. Total (add i and ii)»	8661.69	55976.67	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)»	8661.69	55976.67	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.)	93.79	596.40	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)»	8755.48	56573.07	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	8755.48	56573.07	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	8000.00	61200.00	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)»	8000.00	61439.00	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	8000.00	61439.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	8661.69	55976.67	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	8661.69	55976.67	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 / 8 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 > $ 205.65	06/30/2000	34.78
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 > $ 236.50	06/30/2000	40.00
DANIEL CLARK 5572 NORTHWOOD DR CENTER VALLEY PA 18034 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company, Inc. Occupation: Store Manager Aggregate Year-to-Date > $ 100.00	06/30/2000	-100.00
CLYDIA J CUYKENDALL 5604 SWISHER CIRCLE FRISCO TX 77034 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company, Inc. Occupation: Assoc Gen Counsel Aggregate Year-to-Date > $ 285.00	06/30/2000	285.00
PHILLIP E DAVIES 4636 PUTNAM DRIVE PLANO TX 75024 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company, Inc. Occupation: Engineer A Aggregate Year-to-Date > $ 10.00	06/30/2000	-10.00
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 > $ 472.27	06/30/2000	61.97
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 > $ 438.04	06/30/2000	75.88

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

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 8 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
JOHNM FLEISCHER 3605 Emily Dr Plano TX 75093 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Pending Assignment Aggregate Year-to-Date > $ 253.98	06/30/2000	42.33
PETER G HOGENSON 1297 LAGUNA CT FRISCO TX 80067 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company, Inc. Occupation: Mgr Internal Business Develp Aggregate Year-to-Date > $ 50.00	06/30/2000	-50.00
EDWARDT HOWARD 5517 Roland Drive Plano TX 75093 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Regional President Aggregate Year-to-Date > $ 334.38	06/30/2000	56.55
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 > $ 232.16	06/30/2000	40.00
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 > $ 222.00	06/30/2000	37.00
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 > $ 265.38	06/30/2000	44.23
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 > $ 492.83	06/30/2000	84.18

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 / 8 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
DONALDS MCKEAN 4331 Highlander Dallas TX 75287 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Div Merchandising Aggregate Year-to-Date > $ 204.28	06/30/2000	34.21
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 > $ 183.46	06/30/2000	-25.00
LARRY V OBERG 5921 INDIAN HILLS DR GARLAND TX 75044 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company, Inc. Occupation: Supply Chain Specialist Aggregate Year-to-Date > $ 20.00	06/30/2000	-20.00
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 > $ 271.90	06/30/2000	45.88
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 > $ 326.40	06/30/2000	55.48
EDWARDJ SCARPATI 4300 High Mesa Drive Plano TX 75093 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Whls Inv Support Dir Aggregate Year-to-Date > $ 371.40	06/30/2000	-250.00
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 > $ 205.55	06/30/2000	35.34

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 / 8 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
SCOTT F SMITH 88 HARROGATE DR FISHERSVILLE VA 22939 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company, Inc. Occupation: Men's Div - Act Aggregate Year-to-Date > $ 200.00	06/30/2000	-200.00
BARRY STEWART 6 Savannah Court Frisco TX 75034 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: Regional President Aggregate Year-to-Date > $ 284.82	06/30/2000	47.47
BARBARAA WHITE 4605 Greenbrier Drive Davenport IA 52807 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	JCPenney Company Inc. Occupation: District Manager Aggregate Year-to-Date > $ 228.78	06/30/2000	25.66

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**410.76**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	7 / 8 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)	06/30/2000	93.79
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > 5 598.40		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**93.79**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	8 / 8 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
Charles Rangel P.O. Box 5577 New York NY 10027	House (D-15-NY) YTD 3,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	06/01/2000	2000.00
Cal Dooley 300 North Lee St #500 Alexandria VA 22314	House (D-20-CA) YTD 1,000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	06/06/2000	500.00
John Tanner Post Office Box 1998 Union City TN 38281	House (D-08-TN) YTD 500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	06/07/2000	500.00
Sander Levin 436 New Jersey Ave SE Washington DC 20005	House (D-12-MI) YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	06/08/2000	1000.00
Billy Tauzin Post Office Box 1407 Thibodaux LA 70302	House (R-03-LA) YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	06/08/2000	1000.00
Chris John Post Office Box 971 Crowley LA 70527	House (D-07-LA) YTD 500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	06/15/2000	500.00
Jim Jeffords 507 Capitol Court NE Suite 100 Washington DC 20002	Sen-R-VT(YTD) 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	06/16/2000	1000.00
J.D. Hayworth 4451 Brookfield Corporate Dr Suite 200 Chantilly VA 20151	House (R-06-AZ) YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	06/19/2000	1000.00
Anthony Weiner 1411 Avenue V #5C Brooklyn NY 11229	House (D-09-NY) YTD 500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	06/27/2000	500.00
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			**8000.00**