06/18/2004 13 : 29

FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**

Office Use Only

1. NAME OF COMMITTEE (In full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines

PENNEYPAC - J.C.PENNEY CORP., INC. POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ▼ 6501 LEGACY DR.

Check if different than previously reported. (ACC)

| CITY ▲ | STATE ▲ | ZIPCODE ▲ |
|---|---|---|
| PLANO | TX | 75024 1119 |

2. FEC IDENTIFICATION NUMBER ▼ C00042895

3. IS THIS REPORT — NEW (N) X — OR — AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report(Q1)
- July 15 Quarterly Report(Q2)
- October 15 Quarterly Report(Q3)
- January 31 Quarterly Report(YE)
- July 31 Mid-Year Report(Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

| | | | |
|---|---|---|---|
| Feb 20 (M2) | May 20 (M5) | Aug 20 (M8) | Nov 20 (M11) (Non-Election Year Only) |
| Mar 20 (M3) X | Jun 20 (M6) | Sep 20 (M9) | Dec 20 (M12) (Non-Election Year Only) |
| Apr 20 (M4) | Jul 20 (M7) | Oct 20 (M10) | Jan 31 (YE) |

(c) 12-Day PRE-Election Report for the: Primary (12P) — General (12G) — Runoff (12R) — Convention (12C) — Special (12G)

Election on — in the State of

(d) 30-Day Post-Election Report for the: General (30G) — Runoff (30R) — Special (30S)

Election on — in the State of

5. Covering Period 05 01 2004 through 05 31 2004

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 Mr. Brian H. Weight

Signature of Treasurer Electronically Filed by Mr. Brian H. Weight Date 06 18 2004

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

| Office Use Only | | | | | | | |
|---|---|---|---|---|---|---|---|

FEC FORM 3X (Rev. 02/2003)

# SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)



Write or Type Committee Name
PENNEYPAC - J.C.PENNEY CORP., INC. POLITICAL ACTION COMMITTEE

Report Covering the Period: From: 05 01 2004 To: 05 31 2004

| | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1 2004 | | 129185.38 |
| (b) Cash on Hand at Begining of Reporting Period ..... | 140056.96 | |
| (c) Total Receipts (from Line 19) ..... | 10649.99 | 42321.57 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) ..... | 150706.95 | 171506.95 |
| 7. Total Disbursements (from Line 31) ..... | 4062.00 | 24860.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ..... | 146646.95 | 146646.95 |
| 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 | |

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

# DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003)



Write or Type Committee Name

PENNEYPAC - J.C.PENNEY CORP., INC. POLITICAL ACTION COMMITTEE

Report Covering the Period: From: 05 01 2004 To: 05 31 2004

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 11. Contributions (other than loans) From: | | |
| (a) Individuals/Persons Other Than Political Committees | | |
| (i) Itemized (use Schedule A) | 2655.04 | |
| (ii) Unitemized | 7908.07 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶ | 10563.11 | 40890.42 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 0.00 | 0.00 |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ▶ | 10563.11 | 40890.42 |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 |
| 13. All Loans Received | 0.00 | 0.00 |
| 14. Loan Repayments Received | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) | 63.00 | 319.00 |
| 16. Refunds of Contributions Made to Federal candidates and Other Political Committees | 0.00 | 1000.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 23.88 | 112.15 |
| 18. Transfers from Non-Federal and Levin Funds | | |
| (a) Non-Federal Account (from Schedule H3) | 0.00 | 0.00 |
| (b) Levin Funds (from Schedule H5) | 0.00 | 0.00 |
| (c) Total Transfer (add 18(a) and 18(b)). | 0.00 | 0.00 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) | 10649.99 | 42321.57 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) | 10649.99 | 42321.57 |

# DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)



| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 21. Operating Expenditures: | | |
| (a) Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| (i) Federal Share | 0.00 | 0.00 |
| (ii) Non-Federal Share | 0.00 | 0.00 |
| (b) Other Federal Operating Expenditures | 62.00 | 360.00 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶ | 62.00 | 360.00 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 4000.00 | 24500.00 |
| 24. Independent Expenditure (use Schedule E) | 0.00 | 0.00 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0.00 | 0.00 |
| 26. Loan Repayments Made | 0.00 | 0.00 |
| 27. Loans Made | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| (a) Individuals/Persons Other Than Political Committees | 0.00 | 0.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 0.00 | 0.00 |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶ | 0.00 | 0.00 |
| 29. Other Disbursements | 0.00 | 0.00 |
| 30. Federal Election Activity (2 U.S.C 431(20)) | | |
| (a) Shared Federal Election Activity (from Schedule H6) | | |
| (i) Federal Share | 0.00 | 0.00 |
| (ii) "Levin" Share | 0.00 | 0.00 |
| (b) Federal Election Activity Paid Entirely With Federal Funds | 0.00 | 0.00 |
| (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) | 0.00 | 0.00 |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 4062.00 | 24860.00 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31) | 4062.00 | 24860.00 |

# DETAILED SUMMARY PAGE

of Disbursements



| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 33. Total Contributions (other than loans) from Line 11(d), page 3) ..... | 10563.11 | 40890.42 |
| 34. Total Contribution Refunds (from Line 28(d)) ..... | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) ..... | 10563.11 | 40890.42 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... | 62.00 | 360.00 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) ..... | 63.00 | 319.00 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) ..... | -1.00 | 41.00 |

# SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 14
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
PENNEYPAC - J.C.PENNEY CORP., INC. POLITICAL ACTION COMMITTEE

**A.**
Full Name (Last, First, Middle Initial)
Ken C Hicks
Mailing Address 5598 Fairfax Dr
City: Frisco State: TX Zip Code: 75034
FEC ID number of contributing federal political committee: C
Name of Employer: JCPenney
Occupation: COO of Stores&Mdse Ops.
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1500.00
Date of Receipt: 05 04 2004
Transaction ID: 9606701
Amount of Each Receipt this Period: 1500.00

**B.**
Full Name (Last, First, Middle Initial)
Clyde Oukendall
Mailing Address 5604 Swisher Cir.
City: Frisco State: TX Zip Code: 75034
FEC ID number of contributing federal political committee: C
Name of Employer: JCPenney
Occupation: VP Assoc. General Counsel
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 05 28 2004
Transaction ID: 9726771
Amount of Each Receipt this Period: 300.00

**C.**
Full Name (Last, First, Middle Initial)
Mr MICHAEL J BOYLSON
Mailing Address 931 Willow Court
City: Fairview State: TX Zip Code: 75069
FEC ID number of contributing federal political committee: C
Name of Employer: JCP COMPANY
Occupation: CMO JCP Stores & Merchandise
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 314.58
Date of Receipt:
Transaction ID: PR5687053126B3
Amount of Each Receipt this Period: 64.58
P/R Deduction ($64.58 Monthly)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1864.58

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

## SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 14
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PENNEYPAC - J.C.PENNEY CORP., INC. POLITICAL ACTION COMMITTEE

**A.**
Full Name (Last, First, Middle Initial)
Mr ANDREW COWAN
Mailing Address 2250 Purdue Drive
City: Lucas | State: TX | Zip Code: 75002
FEC ID number of contributing federal political committee: C
Name of Employer: JCP COMPANY
Occupation: Chief Technology Officer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 255.41
Date of Receipt: M M / D D / Y Y Y Y
Transaction ID: PR566723312683
Amount of Each Receipt this Period: 51.48
P/R Deduction ($51.48 Monthly)

**B.**
Full Name (Last, First, Middle Initial)
Mr GARYL DAVIS
Mailing Address 9739 ROCKBROOK DR
City: Dallas | State: TX | Zip Code: 75220
FEC ID number of contributing federal political committee: C
Name of Employer: JCP COMPANY
Occupation: Chief HR & Admin Officer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 481.78
Date of Receipt: M M / D D / Y Y Y Y
Transaction ID: PR566725912683
Amount of Each Receipt this Period: 25.00
P/R Deduction ($25.00 Monthly)

**C.**
Full Name (Last, First, Middle Initial)
Mrs TAMARL WOLFE
Mailing Address 5980 Kensington Dr
City: Plano | State: TX | Zip Code: 75093
FEC ID number of contributing federal political committee: C
Name of Employer: JCP COMPANY
Occupation: Dir. of Product Development
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 235.42
Date of Receipt: M M / D D / Y Y Y Y
Transaction ID: PR568733512683
Amount of Each Receipt this Period: 47.92
P/R Deduction ($47.92 Monthly)

SUBTOTAL of Receipts This Page (optional) ..... ▶ **124.40**

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

## SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 14
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PENNEYPAC - J.C.PENNEY CORP., INC. POLITICAL ACTION COMMITTEE

**A.**
Full Name (Last, First, Middle Initial)
Mr PETERM MCGRATH
Mailing Address 4813 Charles Place
City: Plano State: TX Zip Code: 75093
FEC ID number of contributing federal political committee: C
Name of Employer: JCP COMPANY
Occupation: Director of Prod. Dev & Sourc
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 396.89
Date of Receipt: M M / D D / Y Y Y Y
Transaction ID: PR566739912683
Amount of Each Receipt this Period: 80.21
P/R Deduction ($80.21 Monthly)

**B.**
Full Name (Last, First, Middle Initial)
Mrs ELIZABETHH SWENEY
Mailing Address 5965 Caroline Drive
City: Frisco State: TX Zip Code: 75034
FEC ID number of contributing federal political committee: C
Name of Employer: JCP COMPANY
Occupation: General Merchandise Manager I
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 468.75
Date of Receipt: M M / D D / Y Y Y Y
Transaction ID: PR566757112683
Amount of Each Receipt this Period: 93.75
P/R Deduction ($93.75 Monthly)

**C.**
Full Name (Last, First, Middle Initial)
Mr TIMOTHYJ PENNY
Mailing Address 6000 Star Trail Dr.
City: Frisco State: TX Zip Code: 75034
FEC ID number of contributing federal political committee: C
Name of Employer: JCP COMPANY
Occupation: Regional Manager;( ) Region
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: M M / D D / Y Y Y Y
Transaction ID: PR568758812683
Amount of Each Receipt this Period: 50.00
P/R Deduction ($50.00 Monthly)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 223.96

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

## SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9 / 14
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PENNEYPAC - J.C.PENNEY CORP., INC. POLITICAL ACTION COMMITTEE

**A.**
Full Name (Last, First, Middle Initial)
Mrs SHARONC LEIGHT
Mailing Address 3004 Malibu Pl
City: Plano State: TX Zip Code: 75023
FEC ID number of contributing federal political committee: C
Name of Employer: JCP COMPANY
Occupation: Director of Benefits
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 206.67
Date of Receipt: M M / D D / Y Y Y Y
Transaction ID: PR566767512683
Amount of Each Receipt this Period: 41.99
P/R Deduction ($41.99 Monthly)

**B.**
Full Name (Last, First, Middle Initial)
Mrs JANICED COLEMAN
Mailing Address 1008 Bluebonnet Ct
City: McKinney State: TX Zip Code: 75070
FEC ID number of contributing federal political committee: C
Name of Employer: JCP COMPANY
Occupation: Regional Manager;( ) Region
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 255.73
Date of Receipt: M M / D D / Y Y Y Y
Transaction ID: PR566791412683
Amount of Each Receipt this Period: 51.77
P/R Deduction ($51.77 Monthly)

**C.**
Full Name (Last, First, Middle Initial)
Mr THOMAS VANDENBUSH
Mailing Address 6100 Belle Court
City: McKinney State: TX Zip Code: 75070
FEC ID number of contributing federal political committee: C
Name of Employer: JCP COMPANY
Occupation: Dir Of Supply Chain Support
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 212.44
Date of Receipt: M M / D D / Y Y Y Y
Transaction ID: PR568801212683
Amount of Each Receipt this Period: 42.92
P/R Deduction ($42.92 Monthly)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 136.68

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

## SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 14
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PENNEYPAC - J.C.PENNEY CORP., INC. POLITICAL ACTION COMMITTEE

**A.**
Full Name (Last, First, Middle Initial)
Mr RODNEYM BIRKINSJR
Mailing Address 15532 Golden Creek
City: Dallas | State: TX | Zip Code: 75248
FEC ID number of contributing federal political committee: C
Name of Employer: JCP COMPANY
Occupation: Director of Sourcing
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 205.28
Date of Receipt: M M / D D / Y Y Y Y
Transaction ID: PR566820012683
Amount of Each Receipt this Period: 50.00
P/R Deduction ($50.00 Monthly)

**B.**
Full Name (Last, First, Middle Initial)
Mr WILLIAM AMDUR
Mailing Address 5000 Bellaire Drive
City: Plano | State: TX | Zip Code: 75093
FEC ID number of contributing federal political committee: C
Name of Employer: JCP COMPANY
Occupation: Dir Plan-Div & JCP Plan Proces
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 255.20
Date of Receipt: M M / D D / Y Y Y Y
Transaction ID: PR666455112683
Amount of Each Receipt this Period: 51.04
P/R Deduction ($51.04 Monthly)

**C.**
Full Name (Last, First, Middle Initial)
Mr DONALD Clark MCNAUGHT
Mailing Address 5700 Caroline Court
City: Plano | State: TX | Zip Code: 75093
FEC ID number of contributing federal political committee: C
Name of Employer: JCPenney
Occupation: Div Merchandising Mgr
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 237.52
Date of Receipt: M M / D D / Y Y Y Y
Transaction ID: PR689563412683
Amount of Each Receipt this Period: 47.92
P/R Deduction ($47.92 Monthly)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 148.96

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

## SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 11 / 14
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PENNEYPAC - J.C.PENNEY CORP., INC. POLITICAL ACTION COMMITTEE

**A.**
Full Name (Last, First, Middle Initial)
Mr LARRYMICHAEL REMSEN
Mailing Address 3831 Turtle Creek Blvd #7A
City: Dallas State: TX Zip Code: 75219
FEC ID number of contributing federal political committee: C
Name of Employer: JCP COMPANY
Occupation: Div Merchandising Mgr
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 275.83
Date of Receipt: M M / D D / Y Y Y Y
Transaction ID: PR682387812683
Amount of Each Receipt this Period: 55.83
P/R Deduction ($55.83 Monthly)

**B.**
Full Name (Last, First, Middle Initial)
Mr ANTHONYP GRAZIOSI
Mailing Address 7041 Falling Water Lane
City: Plano State: TX Zip Code: 75024
FEC ID number of contributing federal political committee: C
Name of Employer: JCP COMPANY
Occupation: Div Merchandising Mgr
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 279.17
Date of Receipt: M M / D D / Y Y Y Y
Transaction ID: PR682387912683
Amount of Each Receipt this Period: 56.25
P/R Deduction ($56.25 Monthly)

**C.**
Full Name (Last, First, Middle Initial)
Mr DANIEL EDMONDSON
Mailing Address 4831 Mariner Dr.
City: Frisco State: TX Zip Code: 75034
FEC ID number of contributing federal political committee: C
Name of Employer: JCP COMPANY
Occupation: Div Merchandising Mgr
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 219.80
Date of Receipt: M M / D D / Y Y Y Y
Transaction ID: PR778952912683
Amount of Each Receipt this Period: 44.38
P/R Deduction ($44.38 Monthly)

SUBTOTAL of Receipts This Page (optional) ..... ▶ **156.46**

TOTAL This Period (last page this line number only) ..... ▶ **2655.04**

## SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 12 / 14
(check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
PENNEYPAC - J.C.PENNEY CORP., INC. POLITICAL ACTION COMMITTEE

A. Full Name (Last, First, Middle Initial)
JCPenney Corporation, Inc.

Mailing Address 6501 Legacy Drive

City: Plano | State: TX | Zip Code: 75024

FEC ID number of contributing federal political committee: C

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 319.00

Date of Receipt
05 05 2004

Transaction ID: 9749508

Amount of Each Receipt this Period
63.00

Refund of Bank Analysis Fee for April 2004

SUBTOTAL of Receipts This Page (optional) ..... ▶ 63.00

TOTAL This Period (last page this line number only) ..... ▶ 63.00

## SCHEDULE B (FEC Form 3X)
## ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

| | | | | | | |
|---|---|---|---|---|---|---|
| [X] 21b | [ ] 22 | [ ] 23 | [ ] 24 | [ ] 25 | [ ] 26 | |
| [ ] 27 | [ ] 28a | [ ] 28b | [ ] 28c | [ ] 29 | [ ] 30b | |



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NAME OF COMMITTEE (In Full)
PENNEYPAC - J.C.PENNEY CORP., INC. POLITICAL ACTION COMMITTEE

A. Full Name (Last, First, Middle Initial)
Chase Manhatten Bank - Undesignated

Mailing Address PO Box 1231

City: Houston
State: TX
Zip Code: 77251-1231

Purpose of Disbursement

Candidate Name

001
Category/Type

Office Sought: House / Senate / President
State: District: D

Disbursement For: Primary / General / Other (specify)

Transaction ID: 9749472
Date of Disbursement
05 / 28 / 2004

Amount of Each Disbursement this Period
62.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 62.00

TOTAL This Period (last page this line number only) ..... ▶ 62.00

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

| | | | | | |
|---|---|---|---|---|---|
| ☐ 21b | ☐ 22 | ☒ 23 | ☐ 24 | ☐ 25 | ☐ 26 |
| ☐ 27 | ☐ 28a | ☐ 28b | ☐ 28c | ☐ 29 | ☐ 30b |



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NAME OF COMMITTEE (In Full)
PENNEYPAC - J.C.PENNEY CORP., INC. POLITICAL ACTION COMMITTEE

**A.**
Full Name (Last, First, Middle Initial): Castle Campaign Fund
Mailing Address: PO Box 133
City: Wilmington State: DE Zip Code: 19899
Purpose of Disbursement:
Candidate Name: Rep. Michael Castle
Category/Type: 011
Office Sought: X House / Senate / President
State: DE District: 1
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: 9594121
Date of Disbursement: 05 / 04 / 2004
Amount of Each Disbursement this Period: 1000.00

**B.**
Full Name (Last, First, Middle Initial): Nussle For Congress Committee
Mailing Address: PO Box 324
City: Manchester State: IA Zip Code: 52057
Purpose of Disbursement:
Candidate Name: Rep. Jim Nussle
Category/Type: 011
Office Sought: X House / Senate / President
State: IA District: 1
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: 9592222
Date of Disbursement: 05 / 07 / 2004
Amount of Each Disbursement this Period: 1000.00

**C.**
Full Name (Last, First, Middle Initial): John Thune For US Senate
Mailing Address: 2908 W 11th Street
City: Sioux Falls State: SD Zip Code: 57104
Purpose of Disbursement:
Candidate Name: Mr. John Thune
Category/Type: 011
Office Sought: House / X Senate / President
State: SD District: 2
Disbursement For: 2004 Primary / X General / Other (specify)
Transaction ID: 9677377
Date of Disbursement: 05 / 25 / 2004
Amount of Each Disbursement this Period: 2000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **4000.00**

TOTAL This Period (last page this line number only) ..... ▶ **4000.00**