JCPenney

February 8, 2001

RECEIVED
FEC MAIL ROOM
2001 FEB 13 A 10 58

Andrea Wilkens, Senior Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

In Reply to: Identification Number: C00042895

Reference: October Monthly Report (9/01/00-9/30/00)

Dear Ms. Wilkins:

I am writing in response to the letter you sent regarding the Commission's preliminary review of the October Monthly Report (9/1/00-9/30/00). According to your letter, the review raised questions concerning Schedule B supporting Line 23, which disclosed a $500.00 contribution that was disbursed on 09/25/00, to candidate Ed Bryant for the Primary Election.

We received a refund check on 10/10/00 from Ed Bryant for Congress in the amount of $500.00, which was reported as a negative amount on Schedule B supporting Line 23 of the Pre-General Report (10/01/00-10/18/00).

For your convenience, I have attached a copy of the refund check and pertinent portion of the Pre-General Report in which the refund was reported.

If you have further questions or comments, please feel to contact me at (801) 350-2377.

Cordially,

John Wirtz, Treasurer
J.C. Penney Company, Inc.

# SCHEDULE B — ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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 - JCPENNEY COMPANY, INC

| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Chris John<br>Post Office Box 871<br>Crowley LA 70527 | House (D-07-LA) YTD 2000.00<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify): | 10/03/2000 | 1000.00 |
| Charles Rangel<br>P.O. Box 5677<br>New York NY 10027 | House (D-15-NY) YTD 4000.00<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify): | 10/03/2000 | 1000.00 |
| Tim Roemer<br>998 N Royal Street<br>Alexandria VA 22314 | House (D-03-IN) YTD 1500.00<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify): | 10/03/2000 | 1000.00 |
| Michael Oxley<br>P.O. Box 2000<br>Findlay OH 45839 | House (R-04-OH) YTD 5000.00<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify): | 10/04/2000 | 2000.00 |
| Cal Dooley<br>800 North Lee St #500<br>Alexandria VA 22314 | House (D-20-CA) YTD 2000.00<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify): | 10/05/2000 | 1000.00 |
| Sue Myrick<br>1660 E. Third Street<br>Suite 350<br>Charlotte NC 28204 | House (R-09-NC) YTD 1000.00<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify): | 10/05/2000 | 1000.00 |
| John Tanner<br>Post Office Box 1996<br>Union City TN 38281 | House (D-08-TN) YTD 1500.00<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify): | 10/05/2000 | 1000.00 |
| George Allen<br>425 Second Street NE<br>Washington DC 20002 | Senate-R-VA YTD 6000.00<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify): | 10/10/2000 | 5000.00 |
| Ed Bryant<br>Post Office Box 2776<br>Arlington VA 22202 | House (R-07-TN) YTD 0.00 REFUNDED<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify): | 10/10/2000 | -500.00 |

**SUBTOTALS** of Disbursements This Page (Optional) .....

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

3175

**ED BRYANT FOR CONGRESS**
PH. 901-753-5348
P.O. BOX 1961
CORDOVA, TN 38088-1961

FIRST AMERICAN NATIONAL BANK
MEMPHIS, TENNESSEE 38101
26-93-840

REFUND OF CHECK #0255
DATED 8/1/00

DATE 10/06/2000

AMOUNT $ 500.00

PAY TO THE ORDER OF

**Five hundred dollars and 00 cents**

PenneyPAC
1156 15th St. N.W., Ste. 502
Washington, DC 20005-1799

⑈003175⑈ ⑆084000932⑆ ⑈8906336323⑈

Security features included. Details on back.

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 |
| ☒ | First Class Mail | POSTMARKED 2/8/01 |
| ☐ | Registered/Certified Mail | POSTMARKED (R/C) |
| ☐ | 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 | |

CR — PREPARER

2/13/01 — DATE PREPARED

(6/2000)