REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

JAN 11 2 17 PM '96

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	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	[X] 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

5. Covering Period 12/01/95 through 12/31/95

		COLUMN A This Period	COLUMN B Calendar Year to Date
6.	(a) Cash on Hand January 1, 19 95		$ 30,854.03
	(b) Cash on Hand at Beginning of Reporting Period	$ 31,812.02	
	(c) Total Receipts (from line 19)	$ 10,288.21	$ 127,102.20
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 42,100.23	$ 157,996.23
7.	Total Disbursements (from Line 30)	$ 5,250.00	$ 121,146.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 36,850.23	$ 36,850.23
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 [signature]

Date 1/5/96

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)

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DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/90)

NAME OF COMMITTEE PENNEYPAC - JCPENNEY COMPANY, INC.
POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 12/01/95 TO 12/31/95

		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)	1,397.98	5,484.37
	ii. Unitemized	8,745.98	119,473.65
	iii. Total (add i and ii) ▶	10,143.96	124,958.02
	b. Political Party Committees		
	c. Other Political Committees (such as PACs)		
	d. Total Contributions (add a iii, b and c) ▶	10,143.96	124,958.02
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.)	144.25	1,684.18
18.	Transfers from Nonfederal Account for Joint Activity		
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	10,288.21	127,142.20
20.	Total Federal Receipts (subtract line 18 from line 19) ▶	10,288.21	127,142.20
	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	5,250.00	120,050.00
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		1,096.00
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	5,250.00	121,146.00
31.	Total Federal Disbursements (subtract line 21 a i from line 30) ▶	5,250.00	121,146.00
	III. Net Contributions/Operating Expenditures		
32.	Total Contributions (other than loans) (from line 11d)	10,143.96	124,958.02
33.	Total Contribution Refunds (from line 20d)		
34.	Net Contributions (other than loans) (subtract line 33 from 32)	10,143.96	124,958.02
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) ▶		

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 8

FOR LINE NUMBER 11AI

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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 HARLOW SNELL P.O. BOX 10001 MS 2316 DALLAS, TX 75301	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 12/29/95	Amount of Each Receipt this Period 57.46
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation FOREIGN BUYER	Aggregate Year-To-Date $ 713.22	
B. Full Name, Mailing Address and ZIP Code WILLIAM E. MCCARTHY TWO CHAMPIONS CT FRISCO, TX 75034	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 12/29/95	Amount of Each Receipt this Period 8.31
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation PRES CATALOG & DISB	Aggregate Year-To-Date $ 1,099.96	
C. Full Name, Mailing Address and ZIP Code WILLIAM R. HOWELL 4 ST. ANDREWS CT FRISCO, TX 75034	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 12/29/95	Amount of Each Receipt this Period 50.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation CHAIRMAN	Aggregate Year-To-Date $ 600.00	
D. Full Name, Mailing Address and ZIP Code DENNIS W. CLOSE 11192 W. HICKORY BOISE, ID 83704	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 12/29/95	Amount of Each Receipt this Period 50.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation ENTITY STORE MGR	Aggregate Year-To-Date $ 600.00	
E. Full Name, Mailing Address and ZIP Code ROLAND H. SEAMAN 4420 FEMBERTON COVE ALPHARETTA, GA 30202	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 12/29/95	Amount of Each Receipt this Period 38.50
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation REGION PRESIDENT	Aggregate Year-To-Date $ 446.88	
F. Full Name, Mailing Address and ZIP Code RICHARD OCONNOR CALLE A B15 PASEA READ RIO PI DRAS, PR 00926	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 12/29/95	Amount of Each Receipt this Period 21.07
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation DISTRICT MANAGER	Aggregate Year-To-Date $ 449.19	
G. Full Name, Mailing Address and ZIP Code ARTHUR S. TURVILLE 11442 DIVERS COVE COURT INDPLS, IN 46236	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 12/29/95	Amount of Each Receipt this Period 30.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation ENTITY STORE MGR	Aggregate Year-To-Date $ 360.00	

SUBTOTAL of Receipts This Page (optional)	255.36
TOTAL This Period (last page this line number only)	

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SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 2 OF 8

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. GEORGE K. KAPPLINGER 5121 MARINERS DRIVE PLANO, TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: DIR JCP ST OP-MEX Aggregate Year-To-Date $	12/29/95 368.27	30.94
B. JAMES T. ARTHUR 3 SPYGLASS CT FRISCO, TX 75034 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: DIR MDSG CAT Aggregate Year-To-Date $	12/29/95 341.37	30.15
C. EDWARD T. HOWARD 21850 HEATHERIDGE YORBA LINDA, CA 92687 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: REG PRESIDENT Aggregate Year-To-Date $	12/29/95 347.23	30.90
D. BARRY STEWART 103 SEARIGHT BADEN, PA 15005 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: REG PERS MGR Aggregate Year-To-Date $	12/29/95 269.07	22.56
E. RONALD B. JAGGERS 9539 E. ARBOR PLACE ENGLEWOOD, CO 80111 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: DISTRICT MANAGER Aggregate Year-To-Date $	12/29/95 300.00	25.00
F. DENNIS RADABAUGH 5707 PLUMTREE DRIVE DALLAS, TX 75252 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: DIR CAT FULFILL Aggregate Year-To-Date $	12/29/95 288.96	24.51
G. TED L. SPURLOCK 5719 TIMBERBENT DALLAS, TX 75252 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: DIR FML SVC & GR Aggregate Year-To-Date $	12/29/95 300.00	25.00

SUBTOTAL of Receipts This Page (optional) 189.06

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

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SCHEDULE A

ITEMIZED RECEIPTS

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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. ROBERT J. KELLER, JR. 2813 SUNSET RIDGE MCKINNEY, TX 75070 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: ENGINEER Aggregate Year-To-Date $ 246.77	12/29/95	20.86
B. CHARLES B. LINN 62 FIREFALL COURT THE WOODLANDS, TX 77380 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: DISTRICT MANAGER Aggregate Year-To-Date $ 242.64	12/29/95	20.22
C. RICHARD J. BERGE 3904 WYETH PLANO, TX 75023 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: MRG FIELD OPS Aggregate Year-To-Date $ 231.43	11/24/95 12/29/95	19.77
D. ROBERT A BOWLER 3429 CALEO CT PLANO, TX 75025 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: SR CT (DIV) AD MGR Aggregate Year-To-Date $ 231.03	12/29/95	19.61
E. CHESTER DOWDLE 9570 FENBROOK CT ALPHARETTA, GA 30202 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: REG PERS MGR Aggregate Year-To-Date $ 240.00	12/29/95	20.00
F. DARRYL ERICKSON 2702 LAKESIDE DR MC KINNEY, TX 75070 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: MKTG PROD DIR Aggregate Year-To-Date $ 240.00	12/29/95	20.00
G. DOUGLAS M. GECK 10403 W 121ST SHAWNEE MISSION, KS 66213 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: ENY STORE MGR Aggregate Year-To-Date $ 235.20	12/29/95	19.60

SUBTOTAL of Receipts This Page (optional)	140.06
TOTAL This Period (last page this line number only)	

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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 THOMAS GRIFFO 3220 155TH PLACE SE MILL CREEK, WA 98012	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 12/29/95	Amount of Each Receipt this Period 20.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation DISTRICT MGR		
	Aggregate Year-To-Date $	240.00	
B. Full Name, Mailing Address and ZIP Code ROGER HANSON 9844 N MADISON RIDGE FRESNO, CA 93720	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 12/29/95	Amount of Each Receipt this Period 18.47
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation ETY STR MGR		
	Aggregate Year-To-Date $	224.08	
C. Full Name, Mailing Address and ZIP Code HOWARD JOHNSON 5960 GLENDOWER LN PLANO, TX 75093	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 12/29/95	Amount of Each Receipt this Period 20.03
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation DIR AUD		
	Aggregate Year-To-Date $	228.57	
D. Full Name, Mailing Address and ZIP Code NORMAN KENDALL 23 BUNKER HILL RICHARDSON, TX 75080	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 12/29/95	Amount of Each Receipt this Period 18.64
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation MG OF DSTB ENG		
	Aggregate Year-To-Date $	223.68	
E. Full Name, Mailing Address and ZIP Code PETER MC GRATH 3409 LANGLEY CR PLANO, TX 75023	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 12/29/95	Amount of Each Receipt this Period 20.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation DIR MERCH DEV		
	Aggregate Year-To-Date $	240.00	
F. Full Name, Mailing Address and ZIP Code RICK MC GEE 3809 SEMINOLE PLACE CARROLLTON, TX 75007	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 12/29/95	Amount of Each Receipt this Period 20.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation STR MGR		
	Aggregate Year-To-Date $	240.00	
G. Full Name, Mailing Address and ZIP Code DONALD MC KEAN 4331 HIGHLANDER DALLAS, TX 75287	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 12/29/95	Amount of Each Receipt this Period 19.59
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation MDS MGR		
	Aggregate Year-To-Date $	235.06	

SUBTOTAL of Receipts This Page (optional)	136.73
TOTAL This Period (last page this line number only)	

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SCHEDULE A

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NAME OF COMMITTEE (In Full)
PENNEYTAC - 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. JOHN OBRIEN 1050 MAXWELL AVE BIONSVILLE, IN 46077 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DISTRICT MGR Aggregate Year-To-Date $ 240.00	12/29/95	20.00
B. JACK OCCHIOGROSSO 5924 FALLVIEW LN DALLAS, TX 75252 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC CR FIN OP DIR Aggregate Year-To-Date $ 240.00	12/29/95	20.00
C. KENNETH RUSSO 5320 SEASCAPE LN PLAND, TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DR OF ITL SRCNG Aggregate Year-To-Date $ 210.00	12/29/95	5.00
D. JAMES SCHWANINGER 3709 CARRIAGE HOUSE CT ALEXANDRIA, VA 22309 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIR OF GVR RL Aggregate Year-To-Date $ 227.90	12/29/95	19.60
E. JOHN SHELL GARDENIA ST #3 BUZON 125 ISLA VERDE, PR 00979 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC GN MDG MG Aggregate Year-To-Date $ 221.67	12/29/95	18.07
F. WILLIAM TYGART 17612 HARBOR OAKS CR DALLAS, TX 75252 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC PRES & CHIEF OP OFF Aggregate Year-To-Date $ 240.00	12/29/95	20.00
G. JAMES WRIGHT 2326 RUSSEL SLOUGH RD HANFORD, CA 93230 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC STORE MGR Aggregate Year-To-Date $ 240.00	12/29/95	20.00

SUBTOTAL of Receipts This Page (optional) 122.67

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

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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. MARSHALL BEERE 4506 PARK LANE DALLAS, TX 75220 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIR MDG "A" Aggregate Year-To-Date $ 204.00	12/29/95	17.00
B. A.E. BRYANT 447 HARLOW DR FAYETTEVILLE, NC 28314 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC ETY STR MGR Aggregate Year-To-Date $ 212.20	12/29/95	17.72
C. DOUGLAS T. CAVINESS 12391 N. GRANVILLE CYN WAY TUCSON, AZ 85737 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC ETY STR MGR Aggregate Year-To-Date $ 213.48	12/29/95	17.79
D. DAVID G. CERNECK 44 CAROLANNE DR DELMAR, NY 12054 Receipt for: ☐ Primary ☐ General ☐ Other (specify).	JCPENNEY COMPANY INC ETY STR MGR Aggregate Year-To-Date $ 216.00	12/29/95	18.00
E. MARGARET CULGAN 5907 LINDENSHIRE DALLAS, TX 75230 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC CT DV MDSE DIR "B" Aggregate Year To Date $ 213.30	12/29/95	18.21
F. DAVID L. HACKER, JR RT 4 BOX 50-C LITTLETON, NC 27850 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC STR MGR Aggregate Year-To-Date $ 200.83	12/29/95	35.58
G. JOHN M BLAVACER 1214 OAK BLUFF COURT WESTERVILLE, OH 43081 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	JCPENNEY COMPANY INC OP MG - CDC Aggregate Year-To-Date $ 218.28	12/29/95	18.45

SUBTOTAL of Receipts This Page (optional)	142.75
TOTAL This Period (last page this line number only)	

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SCHEDULE A

ITEMIZED RECEIPTS

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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. WILLIAM E. KENDRICK 15 HONEY BEAR COURT LITTLE ROCK, AR 72212 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIST MGR Aggregate Year-To-Date $ 209.40	12/29/95	18.10
B. ROBERT C. LACERER 9327 HARVEST TRAIL SAN ANTONIO, TX 78250 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC ETY STR MGR Aggregate Year-To-Date $ 200.04	12/29/95	16.67
C. HOWARD R. MARTIN 6201 FARHAM CLUSTER CENTREVILLE, VA 22020 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC SR GOVT RELS MGR Aggregate Year-To-Date $ 218.00	12/29/95	18.44
D. EUGENE MARTINSON 34612 4TH PL SW FEDERAL WAY, WA 98023 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC ETY STR MGR Aggregate Year-To-Date $ 200.04	12/29/95	16.67
E. ARLENE PHILLIPS 83 ALEXANDER DR NC MURRAY, PA 15317 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIST MGR Aggregate Year To Date $ 201.34	12/29/95	17.07
F. GEORGE PILCH 10 CHARNLEY RD ENFIELD, CT 06082 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC MJ DPT MG - CDC Aggregate Year-To-Date $ 204.00	12/29/95	17.00
G. MICHAEL J. PINKOS 3105 OAK VIEW DR EXPORT, PA 15632 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC ETY ST MG Aggregate Year-To-Date $ 204.00	12/29/95	17.88

SUBTOTAL of Receipts This Page (optional)	121.83
TOTAL This Period (last page this line number only)	

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SCHEDULE A

ITEMIZED RECEIPTS

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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 C. RODDY 11328 HADLEY SHANNEE MISSION, KS 66210 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: CSC MG "A" Aggregate Year-To-Date $ 209.08	12/29/95	17.73
B. STEPHEN TOMPKINS 20 MITIS BLVD LINCOLN, RD 02865 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: STR MGR Aggregate Year-To-Date $ 201.24	12/29/95	16.77
C. MARK E. TRAVIS RT 13 BOX 405 LAKE CITY, FL 32055 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: STR MGR Aggregate Year-To-Date $ 205.04	12/29/95	12.79
D. SUSAN YOUNG 41 NORD HWY CHICO, CA 95926 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: R BUS PLG MG Aggregate Year-To-Date $ 203.06	12/29/95	17.23
E. O. LENORE COLIN 5412 THETFRD PL ALEXANDRIA, VA Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: GVR REL ADM MG Aggregate Year-To-Date $ 225.00	12/29/95	225.00
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)	289.52
TOTAL This Period (last page this line number only)	1,397.98

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 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 - 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	Name of Employer (INTEREST RECEIVED ON INVESTMENTS)	Date (month, day, year) 12/31/95	Amount of Each Receipt this Period 144.25
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $	1,684.18	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $		

SUBTOTAL of Receipts This Page (optional)	144.25
TOTAL This Period (last page this line number only)	144.25

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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)
JCPenney Company, Inc., - Political Action Committee C00042895

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Greg Laughlin for Congress P.O. Box 504 West Columbia, TX 77486	Contribution Greg Laughlin (R-14-TX) YTD 500.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1996 Primary	12/6/95	500.00
B. Campbell for Congress 100 North Winchester Blvd. Santa Clara, CA 95050	Contribution Tom Campbell (R-15-CA) YTD 500.00 Disbursement for: [ ] Primary [ ] General [x] Other (specify) Special Election	12/6/95	500.00
C. Cremeans for Congress 1212 North Vernon Street Arlington, VA 22201	Contribution Frank Cremeans (R-6-OH) YTD 1,000.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1996 Primary	12/9/95	500.00
D. Mark Stodola for Congress 5213 North Grandview Little Rock, AR 72207	Contribution Mark Stodola (D-2-AR) YTD 250.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1996 Primary	12/14/95	250.00
E. Nelson for Senate P.O. Box 258 Boystown, NE 68010	Contribution Ben Nelson (D-S-NE) YTD 1,000.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1996 Primary	12/15/95	1,000.00
F. Harrison for Congress P.O. Box 381697 Duncanville, TX 75138	Contribution Ed Harrison (R-24-TX) YTD 1,000.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1996 Primary	12/19/95	1,000.00
G. Committee to Reelect McHugh P.O. Box 70052 Washington, DC 20024	Contribution John McHugh (R-24-NY) YTD 2,000.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1996 Primary	12/20/95	500.00
H. Grassley Committee, Inc. 4010 Franconia Road Alexandria, VA 22310-2136	Contribution Charles Grassley (R-S-IA) YTD 1,000.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1998 Primary	12/22/95	1,000.00
I.	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)	5,250.00
TOTAL This Period (last page this line number only)	5,250.00

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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 1-11-96
☐	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

MRJ
PREPARER

1-11-96
DATE PREPARED

FEC FORM 70-2 (12/92)

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