REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JAN 10 9 12 AM '97

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 11/26/96 through 12/31/96

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 96		$ 36,950.23
	(b) Cash on Hand at Beginning of Reporting Period	$ 14,948.59	
	(c) Total Receipts (from line 19)	$ 24,258.27	$ 143,960.63
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 39,206.86	$ 180,810.86
7.	Total Disbursements (from Line 30)	$ 500.00	$ 142,104.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 38,706.86	$ 38,706.86
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

Date 1/8/97

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: 11/26/96 TO: 12/31/96

	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)	3,539.68	8,968.39
ii. Unitemized	20,548.43	133,386.38
iii. Total (add i and ii) ▶	24,088.11	142,354.77
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶	24,088.11	142,354.77
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		
17. Other Federal Receipts (Dividends, Interest, etc.)	170.16	1,605.86
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	24,258.27	143,960.63
20. Total Federal Receipts (subtract line 18 from line 19) ▶	24,258.27	143,960.63
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	500.00	141,550.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (see 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		554.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	500.00	142,104.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	500.00	142,104.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	24,088.11	142,354.77
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	24,088.11	142,354.77
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 18

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	Date (month, day, year)	Amount of Each Receipt this Period
A. HARLON ENELL P.O. BOX 10001 MS 2318 DALLAS, TX 75301	JCPENNEY COMPANY INC	11/29/96	64.30
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: FOREIGN BUYER	Aggregate Year-To-Date $ 718.05	
B. DENNIS W. CLOSE 11192 W. HICKORY BOISE, ID 83704	JCPENNEY COMPANY INC	11/29/96	50.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ETY ST MGR	Aggregate Year-To-Date $ 550.00	
C. JUDY DURAND 1431 JANNEYS LANE ALEXANDRIA, VA 22302	JCPENNEY COMPANY INC	11/29/96	47.46
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: SR FED LGSL MG	Aggregate Year-To-Date $ 445.49	
D. WILLIAM R. BOWELL 4 ST. ANDREWS CT FRISCO, TX 75034	JCPENNEY COMPANY INC	11/29/96	50.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CHAIRMAN	Aggregate Year-To-Date $ 550.00	
E. RICHARD A. OCCONNOR CALLE A B15 PASEO REAL RIO PIEDRAS, PR 00926	JCPENNEY COMPANY INC	11/29/96	39.35
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: STORE MGR	Aggregate Year-To-Date $ 402.64	
F. JAMES C. SCHWARINGER 3709 CARRIAGE HOUSE CT ALEXANDRIA, VA 22309	JCPENNEY COMPANY INC	11/29/96	20.83
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR OF GVR RELATIONS	Aggregate Year-To-Date $ 319.13	
G. WILLIAM B. TYGART 17612 HARBORD OAKS CR DALLAS, TX 75252	JCPENNEY COMPANY INC	11/29/96	81.34
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CHIEF OPER OFFICER	Aggregate Year-To-Date $ 649.38	

SUBTOTAL of Receipts This Page (optional)	353.28
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

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. FRED WILLIAMS 6515 WESTGATE DR DALLAS TX 75240	JCPENNEY COMPANY INC	11/29/96	27.27
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: FNL SVS GNC Aggregate Year-To-Date $ 390.89		
B. JAMES T. ARTHUR 3 SPYGLASS COURT FRISCO, TX 75034	JCPENNEY COMPANY INC	11/29/96	31.83
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ASSOC DIR CAT Aggregate Year-To-Date $ 335.73		
C. EDWARD T. HOWARD 21850 HEATHERIDGE YORBA LINDA, CA 92887	JCPENNEY COMPANY INC	11/29/96	30.83
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: REG PRESIDENT Aggregate Year-To-Date $ 339.13		
D. GEORGE K. KAPPLINGER 5121 MARINERS DRIVE PLANO, TX 75093	JCPENNEY COMPANY INC	11/29/96	33.01
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR JCP ST OP-MEX Aggregate Year-To-Date $ 356.63		
E. TED L. SPURLOCK 5719 TIMBERBENT DALLAS, TX 75252	JCPENNEY COMPANY INC	11/29/96	39.23
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR FNL SVC & GR Aggregate Year-To-Date $ 374.61		
F. ARTHUR S. TURVILLE 11442 DIVERS COVE CT INDIANAPOLIS, IN 46236	JCPENNEY COMPANY INC	11/29/96	30.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ETY STR MGR Aggregate Year-To-Date $ 330.00		
G. WILLIAM E. MC CARTHY TWO CHAMPIONS CT FRISCO, TX 75034	JCPENNEY COMPANY INC	11/29/96	46.61
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRES CAT & DIST Aggregate Year-To-Date $ 359.59		

SUBTOTAL of Receipts This Page (optional)	238.78
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 3 OF 18

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 TIM J. CHALMERS 3905 TACOMA IRVING, TX 75062 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer JCPENNEY COMPANY INC Occupation VIS MDG DSC MGR Aggregate Year-To-Date $ 350.00	Date (month, day, year) 11/29/96	Amount of Each Receipt this Period 50.00
B. Full Name, Mailing Address and ZIP Code GARY L. DAVIS 6708 PARK LAND DALLAS, TX 75225 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer JCPENNEY COMPANY INC Occupation DIR PRSNL/ADM Aggregate Year-To-Date $ 275.27	Date (month, day, year) 11/29/96	Amount of Each Receipt this Period 33.61
C. Full Name, Mailing Address and ZIP Code JAMES H. WRIGHT 2326 MUSSEL SLOUGH ROAD HANFORD, CA 93230 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer JCPENNEY COMPANY INC Occupation STORE MGR Aggregate Year-To-Date $ 220.00	Date (month, day, year) 11/29/96	Amount of Each Receipt this Period 20.00
D. Full Name, Mailing Address and ZIP Code DONALD A. MC KAY 12011 EXCELSIOR WAY DALLAS, TX 75230 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer JCPENNEY COMPANY INC Occupation CHF FIN OFFICER Aggregate Year-To-Date $ 291.30	Date (month, day, year) 11/29/96	Amount of Each Receipt this Period 35.90
E. Full Name, Mailing Address and ZIP Code DENNIS RADABAUGH 5707 PLUMTREE DR DALLAS, TX 75252 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer JCPENNEY COMPANY INC Occupation DIR CAT FULFULL Aggregate Year-To-Date $ 271.87	Date (month, day, year) 11/29/96	Amount of Each Receipt this Period 25.25
F. Full Name, Mailing Address and ZIP Code BARRY STEWART 3001 COMMUNICATONS PKWY PLANO, TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer JCPENNEY COMPANY INC Occupation REG PERS MGR Aggregate Year-To-Date $ 257.95	Date (month, day, year) 11/29/96	Amount of Each Receipt this Period 24.59
G. Full Name, Mailing Address and ZIP Code WILLIAM J. ALCORN, JR. 5205 CORINTHIAN BAY DR PLANO, TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer JCPENNEY COMPANY INC Occupation CONTROLLER Aggregate Year-To-Date $ 230.61	Date (month, day, year) 11/29/96	Amount of Each Receipt this Period 27.23

SUBTOTAL of Receipts This Page (optional)	216.58
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

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. HOWARD JOHNSON 5960 GLENDOWER LANE PLANO, TX	JCPENNEY COMPANY INC	11/29/96	21.23
Receipt for: Primary / General / Other (specify):	Occupation: DIR AUDIT	Aggregate Year-To-Date $ 221.53	
B. DONALD MC KEAN 4331 HIGHLANDER DALLAS, TX 7528	JCPENNEY COMPANY INC	11/29/96	20.96
Receipt for: Primary / General / Other (specify):	Occupation: MDS MGR	Aggregate Year-To-Date $ 230.56	
C. ROBERT J. KELLER, JR 2813 SUNSET RIDGE MCKINNEY, TX 75070	JCPENNEY COMPANY INC	11/29/96	21.72
Receipt for: Primary / General / Other (specify):	Occupation: CONST PROJ MGR	Aggregate Year-To-Date $ 234.62	
D. CHARLES B. LINN 62 FIREFALL COURT THE WOODLANDS, TX 77380	JCPENNEY COMPANY INC	11/29/96	21.13
Receipt for: Primary / General / Other (specify):	Occupation: DISTRICT MGR	Aggregate Year-To-Date $ 230.61	
E. THOMAS D. HUTCHENS 6501 LEGACY DR MS 0008 PLANO, TX 75024	JCPENNEY COMPANY INC	11/29/96	25.00 -0-.
Receipt for: Primary / General / Other (specify):	Occupation: PRES MDSE WORLDWD	Aggregate Year-To-Date $ 235.00	
F. ROBERT A. BOWLER 3429 CALEO CT PLANO, TX 75025	JCPENNEY COMPANY INC	11/29/96	20.04
Receipt for: Primary / General / Other (specify):	Occupation: SR CT (DIV) AD MGR	Aggregate Year-To-Date $ 220.44	
G. DONALD BARTELMAY 116 BARRINGTON CIRCLE ALPENA, MI 49707	JCPENNEY COMPANY INC	11/29/96	25.00
Receipt for: Primary / General / Other (specify):	Occupation: STORE MGR	Aggregate Year-To-Date $ 223.00	

SUBTOTAL of Receipts This Page (optional)	155.08
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

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. MARSHALL BEERE 4506 PARK LANE DALLAS, TX 75220	JCPENNEY COMPANY INC	11/29/96	20.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR MGR "A"	Aggregate Year-To-Date $ 208.00	
B. RICHARD J. BERGE 3904 WYETH PLANO, TX 75023	JCPENNEY COMPANY INC	11/29/96	19.76
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: MG FIELD OPS	Aggregate Year-To-Date $ 217.36	
C. STEPHEN M. CARTER 5769 BELT LINE NO 212 DALLAS, TX 75240	JCPENNEY COMPANY INC	11/29/96	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: MDS MGR	Aggregate Year-To-Date $ 215.00	
D. MARGARET CULGAN 5907 LINDENSHIRE DALLAS, TX 75230	JCPENNEY COMPANY INC	11/29/96	18.21
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CT DV MDSE DIR "B"	Aggregate Year-To-Date $ 200.31	
E. CHESTER M. DONDLE 9570 FENBROOK CT ALPHARETTA, GA 30202	JCPENNEY COMPANY INC	11/29/96	20.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: REG PERS MGR	Aggregate Year-To-Date $ 220.00	
F. DARRYL D. ERICKSON 2702 LAKESIDE DRIVE MCKINNEY, TX 75070	JCPENNEY COMPANY INC	11/29/96	20.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR MKT PRODUCTION	Aggregate Year-To-Date $ 220.00	
G. CARL L. FERRY 2706 LAKESIDE DRIVE MCKINNEY, TX 75070	JCPENNEY COMPANY INC	11/29/96	25.64
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CNSLD MGR	Aggregate Year-To-Date $ 219.48	

SUBTOTAL of Receipts This Page (optional)	148.61
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. C00042695

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. JOHN FESPERMAN 6049 MENDOCINO DR DALLAS, TX 75248 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC DIR SUPPORT SVCS Aggregate Year-To-Date $ 210.91	11/29/96	30.13
B. JOHN P. GARVEY 3509 STANFORD DALLAS, TX 75225 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC RE SUPP DEV DIR Aggregate Year-To-Date $ 214.04	11/29/96	22.32
C. DOUGLAS N. GECK 10403 W. 121 STREET SHAWNEE MSN, KS 66213 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC ETY STR MGR Aggregate Year-To-Date $ 215.60	11/29/96	19.60
D. GRIFFO, THOMAS 3220 155TH PL S.E. MILL CREEK, WA 98012 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC DISTRICT MGR Aggregate Year-To-Date $ 220.00	11/29/96	20.00
E. JOHN M. HLAVACEK 1214 OAK BLUFF CT WESTERVILLE, OH 43081 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC CT DSTR CTR MGR Aggregate Year-To-Date $ 207.67	11/29/96	19.04
F. NORMAN S. KEGDALL 23 BUNKER HILL RICHARDSON, TX 75080 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC MGR OF DSTB ENG Aggregate Year-To-Date $ 209.64	11/29/96	19.10
G. WILLIAM B. KENDRICK 122 SPRING BROOKE VENETIA, PA 15367 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC DISTRICT MGR Aggregate Year-To-Date $ 215.75	11/29/96	21.99

SUBTOTAL of Receipts This Page (optional)	152.18
TOTAL This Period (last page this line number only)	

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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. HOWARD R. MARTIN 6201 FARNAM CLUSTER CENTREVILLE, VA 22020 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: SR. GOVT RELS MGR Aggregate Year-To-Date $ 206.54	11/29/96	10.81
B. PETER M. MC GRATH P.O. BOX 10001-7217 DALLAS, TX 75301 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: DIR MERCH DEV C Aggregate Year-To-Date $ 220.00	11/29/96	20.00
C. RICK A. MCGEE 3809 SEMINOLE PLACE CARROLLTON, TX 75007 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: STR MGR Aggregate Year-To-Date $ 220.00	11/29/96	20.00
D. JOHN J. OBRIEN 1050 MAXWELL LANE ZIONSVILLE, IN 46077 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: DISTRICT MGR Aggregate Year-To-Date $ 220.00	11/29/96	20.00
E. DANIEL RAGO P.O. BOX 560068 THE COLONY, TX 75056 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: CHF CNSL - GVT REL Aggregate Year-To-Date $ 205.00	11/29/96	15.00
F. JOHN N. SHELL CAPE SEA VILLAGE E2 ISLA VERDE, PR 00979 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: BUS PLNG MG WM AP Aggregate Year-To-Date $ 201.92	11/29/96	14.11
G. WYNFRED C. WATKINS 5037 CHARLES PLACE PLANO, TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: DIR INVSTR RL Aggregate Year-To-Date $ 215.00	11/29/96	25.00

SUBTOTAL of Receipts This Page (optional)	132.92
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

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SUSAN G. YOUNG 4100 NORD HIGHWAY CHICO, CA 95926	JCPENNEY COMPANY INC	11/29/96	20.16
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DISTRICT MGR Aggregate Year-To-Date $ 210.08		
B. DOUGLAS T. CAVINESS 12391 N. GRNVILLE CYN WAY TUSCON, AZ 85737	JCPENNEY COMPANY INC	12/27/96	17.79
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ETY STR MGR Aggregate Year-To-Date $ 213.48		
C. DAVID G. CERNECK 44 CAROLANNE DRIVE DELMAR, NY 12054	JCPENNEY COMPANY INC	12/27/96	17.68
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ETY STR MGR Aggregate Year-To-Date $ 213.44		
D. KATHI S. CHILD 6327 KENWOOD AVE DALLAS, TX 75214	JCPENNEY COMPANY INC	12/27/96	17.65
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: MGR COMP Aggregate Year-To-Date $ 206.74		
E. O. LENORE COLIN 5412 THETFORD PL ALEXANDRIA, VA 22310	JCPENNEY COMPANY INC	12/27/96	225.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: GVR RL ADM MGR Aggregate Year-To-Date $ 225.00		
F. JOHN R. GRESHAM 3731 SOUTHBOROUGH APT 2B FLORENCE, SC 29501	JCPENNEY COMPANY INC	12/27/96	18.11
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: R BUS PLG MGR Aggregate Year-To-Date $ 214.46		
G. DONALD L. HEISE 3006 WATERSIDE GARLAND, TX 75044	JCPENNEY COMPANY INC	12/27/96	22.29
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR CONS BNKG SVC Aggregate Year-To-Date $ 212.32		

SUBTOTAL of Receipts This Page (optional) 338.68

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

SCHEDULE A

ITEMIZED RECEIPTS

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

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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. BARLOW SNELL P.O. BOX 10001 MS 2318 DALLAS, TX Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC FOREIGN BUYER Aggregate Year-To-Date $ 782.35	12/27/96	64.30
B. DENNIS W. CLOSE 11192 W. HICKORY BOISE, ID 83704 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC ETY ST MGR Aggregate Year-To-Date $ 600.00	12/27/96	50.00
C. JODY DURAND 1431 JANNEYS LANE ALEXANDRIA, VA 22302 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC SR FED LGSL MGR Aggregate Year-To-Date $ 492.95	12/27/96	47.46
D. WILLIAM R. HOWELL 4 ST ANDREWS CT FRISCO, TX 75034 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC CHAIRMAN Aggregate Year-To-Date $ 600.00	12/27/96	50.00
E. RICHARD A. OCCONNOR CALLE A B #15 PASEO REAL RIO PIEDRAS, PR 00926 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC STORE MGR Aggregate Year-To-Date $ 441.99	12/27/96	39.35
F. JAMES C. SCHWANINGER 3709 CARRIAGE HOUSE CT ALEXANDRIA, VA 22309 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIR OF GVR RELATIONS Aggregate Year-To-Date $ 339.96	12/27/96	20.83
G. WILLIAM B. TYGART 17612 HARBORD OAKS CR DALLAS, TX 75252 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC CHIEF OPER OFFICER Aggregate Year-To-Date $ 730.72	12/27/96	81.34

SUBTOTAL of Receipts This Page (optional) 353.28

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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. FRED WILLIAMS 6515 WESTGATE DRIVE DALLAS, TX 75240	JCPENNEY COMPANY INC	12/27/96	27.27
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: FNL SVS GNC Aggregate Year-To-Date $ 418.16		
B. JAMES T. ARTHUR 3 SPYGLASS COURT FRISCO, TX 75034	JCPENNEY COMPANY INC	12/27/96	31.83
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ASSOC DIR CAT Aggregate Year-To-Date $ 367.56		
C. EDWARD T. HOWARD 21850 HEATHERIDGE YORBA LINDA, CA 92887	JCPENNEY COMPANY INC	12/27/96	30.83
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: REG PRESIDENT Aggregate Year-To-Date $ 369.96		
D. GEORGE K. KAPPLINGER 5121 MARINERS DRIVE PLANO, TX 75093	JCPENNEY COMPANY INC	12/27/96	33.01
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR JCP ST OP-MEX Aggregate Year-To-Date $ 389.60		
E. TED L. SPURLOCK 5719 TIMBERBENT DALLAS, TX 75252	JCPENNEY COMPANY INC	12/27/96	39.23
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR FNL SVC & GR Aggregate Year-To-Date $ 413.84		
F. ARTHUR S. TORVILLE 11442 DIVERS COVE CT INDIANAPOLIS, IN 46236	JCPENNEY COMPANY INC	12/27/96	30.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: BTY STR MGR Aggregate Year-To-Date $ 360.00		
G. WILLIAM E. MC CARTHY TWO CHAMPIONS CT FRISCO, TX 75034	JCPENNEY COMPANY INC	12/27/96	46.61
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRES CAT & DIST Aggregate Year-To-Date $ 406.20		

SUBTOTAL of Receipts This Page (optional) 238.78

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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. TIM J. CHALMERS 3905 TACOMA IRVING, TX 75062	JCPENNEY COMPANY	12/27/96	50.00
Receipt for: Primary / General / Other (specify):	Occupation: VIS MDG DEC MGR Aggregate Year-To-Date $ 400.00		
B. GARY L. DAVIS 6706 PARK LAND DALLAS, TX 75225	JCPENNEY COMPANY INC	12/27/96	33.61
Receipt for: Primary / General / Other (specify):	Occupation: DIR PRSNL/ADM Aggregate Year-To-Date $ 308.88		
C. JAMES H. WRIGHT 2326 MOSSEL SLOUGH ROAD HANFORD, CA 93230	JCPENNEY COMPANY INC	12/27/96	20.00
Receipt for: Primary / General / Other (specify):	Occupation: STR MGR Aggregate Year-To-Date $ 240.00		
D. DONALD A. MC KAY 12011 EXCELSIOR WAY DALLAS, TX 75230	JCPENNEY COMPANY INC	12/27/96	35.90
Receipt for: Primary / General / Other (specify):	Occupation: CHF FIN OFFICER Aggregate Year-To-Date $ 327.20		
E. DENNIS RADABAUGH 5707 PLUMTREE DR DALLAS, TX 75252	JCPENNEY COMPANY INC	12/27/96	25.25
Receipt for: Primary / General / Other (specify):	Occupation: DIR CAT FULFULL Aggregate Year-To-Date $ 297.12		
F. BARRY STEWART 3001 COMMUNICATIONS PKWY PLANO, TX 75093.	JCPENNEY COMPANY INC	12/27/96	24.59
Receipt for: Primary / General / Other (specify):	Occupation: REG PERS MGR Aggregate Year-To-Date $ 282.54		
G. WILLIAM J. ALCORN, JR 5205 CORINTHIAN BAY DR PLANO, TX 75093	JCPENNEY COMPANY INC	12/27/96	27.23
Receipt for: Primary / General / Other (specify):	Occupation: CONTROLLER Aggregate Year-To-Date $ 257.84		

SUBTOTAL of Receipts This Page (optional) 216.58

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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. HOWARD JOHNSON 5960 GLENDOWER LANE PLANO, TX 75093 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC DIR AUD Aggregate Year-To-Date $ 242.76	12/27/96	21.23
B. DONALD MC KEAN 4331 HIGHLANDER DALLAS, TX 75287 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC MDS MGR Aggregate Year-To-Date $ 251.52	12/27/96	20.96
C. ROBERT J. KELLER, JR 2813 SUNSET RIDGE MC KINNEY, TX 75070 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC CONST PROJ MG Aggregate Year-To-Date $ 256.34	12/27/96	21.72
D. CHARLES B. LINN 62 FIREFALL COURT THE WOODLANDS, TX 77380 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC DISTRICT MGR Aggregate Year-To-Date $ 251.79	12/27/96	21.13
E. THOMAS D. HUTCHENS 6501 LEGACY DR MS 0008 PLANO, TX 75024 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC PRES MDSE WORLDWD Aggregate Year-To-Date $ 260.00	12/27/96	25.00
F. ROBERT A. BOWLER 3429 CALEO CT PLANO, TX 75025 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC SR CT (DIV) AD MGR Aggregate Year-To-Date $ 240.48	12/27/96	20.04
G. DONALD BARTELMAY 116 BARRINGTON CIRCLE ALPENA, MI 49707 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC STORE MGR Aggregate Year-To-Date $ 248.00	12/27/96	25.00

SUBTOTAL of Receipts This Page (optional) 155.08

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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
MARSHALL BEERS 4506 PARK LANE DALLAS, TX 75220	JCPENNEY COMPANY INC	12/27/96	20.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR MGR "A"		
	Aggregate Year-To-Date $ 228.00		
RICHARD J. BERGE 3904 WYETH PLANO, TX 75023	JCPENNEY COMPANY INC	12/27/96	19.76
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: NG FIELD OPS		
	Aggregate Year-To-Date $ 237.12		
STEPHEN H. CARTER 5769 BELT LINE NO 212 DALLAS, TX 75240	JCPENNEY COMPANY INC	12/27/96	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: MDS MGR		
	Aggregate Year-To-Date $ 240.00		
MARGARET CULGAN 5907 LINDENSHIRE DALLAS, TX 75230	JCPENNEY COMPANY INC	12/27/96	18.75
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CT DV MDSE\ DIR "B"		
	Aggregate Year-To-Date $ 219.06		
CHESTER M. DOWDLE 9570 FENBROOK CT ALPHARETTA, GA 30202	JCPENNEY COMPANY INC	12/27/96	20.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: REG PERS MGR		
	Aggregate Year-To-Date $ 240.00		
DARRYL D. ERICKSON 2702 LAKESIDE DRIVE MC KINNEY, TX 75070	JCPENNEY COMPANY INC	12/27/96	20.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR MKT PRODUCTION		
	Aggregate Year-To-Date $ 240.00		
CARL L. FERRY 2706 LAKESIDE DRIVE MCKINNEY, TX 75070	JCPENNEY COMPANY INC	12/27/96	25.64
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CNSLD MGR		
	Aggregate Year-To-Date $ 245.12		

SUBTOTAL of Receipts This Page (optional) 149.15

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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. JOHN FESPERMAN 6049 MENDOCINO DR DALLAS, TX 75248 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC DIR SUPPORT SVCS Aggregate Year-To-Date $ 241.04	12/27/96	30.13
B. JOHN P. GARVEY 3509 STANFORD DALLAS, TX 75225 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC RE SUPP DEV DIR Aggregate Year-To-Date $ 236.36	12/27/96	22.32
C. DOUGLAS H. GECK 10403 W 121 STREET SHAWNEE MSN, KS 66213 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC BTY STR MGR Aggregate Year-To-Date $ 235.20	12/27/96	19.60
D. THOMAS GRIFFO 3220 155TH PL SE MILL CREEK, WA 98012 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC DISTRICT MGR Aggregate Year-To-Date $ 240.00	12/27/96	20.00
E. JOHN M. HLAVACEK 1214 OAK BLUFF CT WESTERVILLE, OH 43081 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC CT CSTR CTR MGR Aggregate Year-To-Date $ 226.71	12/27/96	19.04
F. NORMAN S. KENDALL 23 BUNKER HILL RICHARDSON, TX 75080 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC MGR OF DSTB ENG Aggregate Year-To-Date $ 228.74	12/27/96	19.10
G. WILLIAM E. KENRICK 122 SPRING BROOKE VENETIA, PA 15367 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC DISTRICT MGR Aggregate Year-To-Date $ 239.49	12/27/96	23.74

SUBTOTAL of Receipts This Page (optional) 153.93

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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
HOWARD R. MARTIN 6201 FARNAM CLUSTE CENTREVILLE, VA 22020	JCPENNEY COMPANY INC	12/27/96	18.81
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: SR GOVT RELS MGR Aggregate Year-To-Date $ 225.35		
PETE M. MCGRATH P.O. BOX 1001-7217 DALLAS, TX 75301	JCPENNEY COMPANY INC	12/27/96	20.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR MERCH DEV C Aggregate Year-To-Date $ 240.00		
RICK A. MCGHEE 3809 SEMINOLE PLACE CARROLLTON, TX 75007	JCPENNEY COMPANY INC	12/27/96	20.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: STR MGR Aggregate Year-To-Date $ 240.00		
JOHN J. OBRIEN 1050 MAXWELL LANE ZIONSVILLE, IN 46077	JCPENNEY COMPANY INC	12/27/96	20.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DISTRICT MGR Aggregate Year-To-Date $ 240.00		
DANIEL RAGO P.O. BOX 560068 THE COLONY, TX 75056	JCPENNEY COMPANY INC	12/27/96	15.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CHF CNSL-GVT REL Aggregate Year-To-Date $ 220.00		
JOHN M. SHELL CAPE SEA VILLAGE E2 ISLA VERDE, PR 00979	JCPENNEY COMPANY INC	12/27/96	14.30
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: BUS PLNG MG GM AP Aggregate Year-To-Date $ 215.92		
WYNFRED C. WATKINS 5037 CHARLES PLACE PLANO, TX 75093	JCPENNEY COMPANY INC	12/27/96	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR INVSTR RL Aggregate Year-To-Date $ 240.00		

SUBTOTAL of Receipts This Page (optional) 132.81

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SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
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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. DENNIS HOPPENSPER 5036 WEST GROVE DRIVE DALLAS, TX 75248	JCPENNEY COMPANY INC	12/27/96	20.04
Occupation: MGR MEDIA PLNG CT	Aggregate Year-To-Date $ 200.32		
Receipt for: Primary General Other (specify):			
B. ROBERT J. KIERNAN 830 WALNUT CREEK LANE EAST AMHERST, NY 14051	JCPENNEY COMPANY INC	12/27/96	23.86
Occupation: DISTRICT MGR	Aggregate Year-To-Date $ 214.01		
Receipt for: Primary General Other (specify):			
C. ROBERT C. LADERER 9327 HARVEST TRAIL SAN ANTONIO, TX 78250	JCPENNEY COMPANY INC	12/27/96	16.67
Occupation: STR MGR	Aggregate Year-To-Date $ 200.04		
Receipt for: Primary General Other (specify):			
D. DANN MELIN 7040 OLD LANTERN DR CALEDONIA, MI 49316	JCPENNEY COMPANY INC	12/27/96	16.88
Occupation: ETY STR MGR	Aggregate Year-To-Date $ 202.56		
Receipt for: Primary General Other (specify):			
E. GERALD C. MONDAY 4521 ARLEN DR PLANO, TX 75093	JCPENNEY COMPANY INC	12/27/96	16.00
Occupation: MGR SYS/PROG	Aggregate Year-To-Date $ 204.00		
Receipt for: Primary General Other (specify):			
F. FRED MUCHA 2716 SCARBOROUGH LANE CARROLLTON, TX 75006	JCPENNEY COMPANY INC	12/27/96	16.85
Occupation: ACCTG MG	Aggregate Year-To-Date $ 202.20		
Receipt for: Primary General Other (specify):			
G. PETER R. NELSON 600 SUMMER HILL CT MC KINNEY, TX 75070	JCPENNEY COMPANY INC	12/27/96	22.55
Occupation: DIR PER - CT	Aggregate Year-To-Date $ 220.40		
Receipt for: Primary General Other (specify):			

SUBTOTAL of Receipts This Page (optional)	134.85
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SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
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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. JERRY A. OSWALD 13500 CHENAL PKWY 4510-B LITTLE ROCK, AR 72211	JCPENNEY COMPANY INC	12/27/96	16.67
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ETY STR MGR Aggregate Year-To-Date $ 200.04		
B. RUSSELL H. PEARSON 1116 BALLS HILL ROAD MC LEAN, VA 22101	JCPENNEY COMPANY	12/27/96	20.75
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: INTL GVR REL DIR Aggregate Year-To-Date $ 206.00		
C. ARLENE R. PHILLIPS 8476 VAN WIE W BALDWINSVILLE, NY 13027	JCPENNEY COMPANY INC	12/27/96	17.07
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ETY STR MGR Aggregate Year-To-Date $ 204.84		
D. GEORGE PILCH 10 CHARNLEY RD ENFIELD, CT 06082	JCPENNEY COMPANY INC	12/27/96	17.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: MJ DPT MGR - CDC Aggregate Year-To-Date $ 204.00		
E. MICHAEL J. PINKOS 3105 OAK VIEW DR EXPORT, PA 15636	JCPENNEY COMPANY INC	12/27/96	17.87
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ETY STR MGR Aggregate Year-To-Date $ 214.44		
F. RANDY S. RONNING 8 HARBOUR TN CT FRISCO, TX 75034	JCPENNEY COMPANY INC	12/27/96	26.72
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRES H/L DIV Aggregate Year-To-Date $ 213.76		
G. KENNETH W. SPARKS 2314 VALLEY VIEW DR ALLEGANY, NY 14706	JCPENNEY COMPANY INC	12/27/96	20.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: STR MGR Aggregate Year-To-Date $ 204.76		

SUBTOTAL of Receipts This Page (optional) 136.08

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Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. SALLIE D. THOMAS 2106 ROBERT BOWIE DRIVE UPPERMARLBORO, MD 20772 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: GDVR REL RP Aggregate Year-To-Date $ 204.56	12/27/96	56.33
B. STEPHEN S. TOMPKINS 20 MITRIS BLVD LINCOLN, RI 02865 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: STR MGR Aggregate Year-To-Date $ 201.24	12/27/96	16.77
C. THOMAS VANDENBUSH 94 SACHEM DRIVE GLASTONBURY, CT 06033 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: CT DSTR CTR MG Aggregate Year-To-Date $ 204.52	12/27/96	21.02
D. DARREL W. NIGET 4823 REMINGTON FLOWERY BRANCH, GA 30542 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: STORE MGR Aggregate Year-To-Date $ 208.00	12/27/96	20.00
E. SUSAN G. YOUNG 4100 NORD HIGHWAY CHICO, CA 95926 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNY COMPANY INC Occupation: DISTRICT MGR Aggregate Year-To-Date $ 228.99	12/27/96	18.91
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)	133.03
TOTAL This Period (last page this line number only)	3,539.66

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) 11/30/96	Amount of Each Receipt this Period 79.77
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $	1,515.47	
B. 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) 12/31/96	Amount of Each Receipt this Period 90.39
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $	1,605.86	
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)	170.16
TOTAL This Period (last page this line number only)	170.16

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)

J.C. Penney Company, Inc. - Political Action Committee C00042895

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Steve Stockman P. O. Box 57135 Webster, TX 77598	Contribution Steve Stockman (R-9-TX) YTD 500.00 Disbursement for: [ ] Primary [ ] General [X] Other (specify) 1998 Special Election	11/26/98	500.00
B. 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
C. 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
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)	500.00
TOTAL This Period (last page this line number only)	500.00

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 1-10-97
☐	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

JMH
PREPARER

1-10-97
DATE PREPARED

FEC FORM 70-2 (10/92)