REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 20 10 33 AM '95

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	[x] October 20
[ ] March 20	[ ] July 20	[ ] November 20
[ ] April 20	[ ] August 20	[ ] December 20
[ ] May 20	[ ] September 20	[ ] 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 09/01/95 through 09/30/95

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 95		$ 30,654.03
	(b) Cash on Hand at Beginning of Reporting Period	$ 28,309.40	
	(c) Total Receipts (from line 19)	$ 10,228.88	$ 96,580.25
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 38,538.28	$ 127,434.28
7.	Total Disbursements (from Line 30)	$ 3,500.00	$ 92,396.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 35,038.28	$ 35,038.28
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 10/20/95

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)

9530049174

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: 09/01/95 TO: 09/30/95

	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)	457.71	2,722.84
ii. Unitemized	9,651.75	92,114.67
iii. Total (add i and ii) ▶	10,109.46	94,837.51
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶	10,109.46	94,837.51
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.)	119.42	1,242.74
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	10,228.88	96,580.25
20. Total Federal Receipts (subtract line 18 from line 19) ▶	10,228.88	96,580.25
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	3,500.00	91,300.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441 a(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) ▶	3,500.00	92,396.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	3,500.00	92,396.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	10,109.46	94,837.51
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	10,109.46	94,837.51
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 2

FOR LINE NUMBER 11AI

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. HARLOW SNELL P.O. BOX 10001 MS 2318 DALLAS, TX 75301 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC FOREIGN BUYER Aggregate Year-To-Date $ 542.54	09/29/95	56.61
B. WILLIAM E. MCCARTHY TWO CHAMPIONS CT FRISCO, TX 75034 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC PRES CATALOG & DISB Aggregate Year-To-Date $ 1,074.97	09/29/95	8.33
C. WILLIAM R. BOWELL 4 ST. ANDREWS CT FRISCO, TX 75034 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC CHAIRMAN Aggregate Year-To-Date $ 450.00	09/29/95	50.00
D. DENNIS W. CLOSE 11192 W. HICKORY BOISE, ID 83704 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC ENTITY STORE MGR Aggregate Year-To-Date $ 450.00	09/29/95	50.00
E. ROLAND E. SEAMAN 4420 PEMBERTON COVE ALPHARETTA, GA 30202 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC REGION PRESIDENT Aggregate Year-To-Date $ 331.38	09/29/95	38.50
F. RICHARD OCONNOR CALLE A B15 PASEA READ RIO PI DRAS, PR 00926 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC DISTRICT MANAGER Aggregate Year-To-Date $ 346.05	09/29/95	38.02
G. ARTHUR S. TURVILLE 11442 DIVERS COVE COURT INDPLS, IN 46236 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC ENTITY STORE MGR Aggregate Year-To-Date $ 270.00	09/29/95	30.00

SUBTOTAL of Receipts This Page (optional) 271.46

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

95030049176

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11AI

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. GEORGE K. RAPPLINGER 5121 MARINERS DRIVE PLANO, TX 75093	JCPENNEY COMPANY INC	09/29/95	30.85
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR JCP ST OP-MEX Aggregate Year-To-Date $ 275.63		
B. JAMES T. ARTHUR 3 SPYGLASS CT FRISCO, TX 75034	JCPENNEY COMPANY INC	09/29/95	30.03
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR MDSG CAT Aggregate Year-To-Date $ 251.76		
C. EDWARD T. HOWARD 21850 HEATHERIDGE YORBA LINDA, CA 92687	JCPENNEY COMPANY INC	09/29/95	28.55
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: REG PRESIDENT Aggregate Year-To-Date $ 256.95		
D. BARRY STEWART 103 SEARIGHT BADEN, PA 15005	JCPENNEY COMPANY INC	09/29/95	22.55
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: REG PERS MGR Aggregate Year-To-Date $ 200.79		
E. RONALD H. JAGGERS 9539 E. ARBOR PLACE ENGLEWOOD, CO 80111	JCPENNEY COMPANY INC	09/29/95	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DISTRICT MANAGER Aggregate Year-To-Date $ 225.00		
F. DENNIS RADABAUGH 5707 PLUMTREE DRIVE DALLAS, TX 75252	JCPENNEY COMPANY INC	09/29/95	24.27
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR CAT FULFILL Aggregate Year-To-Date $ 215.91		
G. TED L. SPURLOCK 5719 TIMBERBENT DALLAS, TX 75252	JCPENNEY COMPANY INC	09/29/95	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Occupation: DIR FNL SVC & GR Aggregate Year-To-Date $ 225.00		

SUBTOTAL of Receipts This Page (optional)	186.25
TOTAL This Period (last page this line number only)	457.71

95030417

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 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer (INTEREST RECEIVED ON INVESTMENTS) Occupation Aggregate Year-To-Date $	Date (month, day, year) 09/30/95 1,242.74	Amount of Each Receipt this Period 119.42
B. 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
C. 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
D. 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
E. 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
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)	119.42
TOTAL This Period (last page this line number only)	119.42

95030049178

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE OF
	FOR LINE NUMBER

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

A. Full Name, Mailing Address and ZIP Code Barrett for Congress P.O. Box 176 Grand Island, NE 68802	Purpose of Disbursement Contribution Bill Barrett (R-3-NE) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	Date (month, day, year) 9/8/95	Amount of Each Disbursement This Period 500.00
B. Full Name, Mailing Address and ZIP Code Nussle for Congress Committee 4010 Franconia Road Alexandria, VA 22310-2136	Purpose of Disbursement Contribution Jim Nussle (R-2-IA) YTD 1,500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	Date (month, day, year) 9/18/95	Amount of Each Disbursement This Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Christensen for Congress P.O. Box 540621 Omaha, NE 68154	Purpose of Disbursement Contribution Jon Christensen (R-2-NE) YTD 1,500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	Date (month, day, year) 9/26/95	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code The Republican Majority Fund P.O. Box 19897 Alexandria, VA 22320-0897	Purpose of Disbursement Contribution Don Nickles (R-S-OK) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1998Primary	Date (month, day, year) 9/26/95	Amount of Each Disbursement This Period 1,000.00
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)	3,500.00
TOTAL This Period (last page this line number only)	3,500.00

9 5 0 3 0 0 4 0 1 7 9

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 10/20/95
☐	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

E.S.
PREPARER

10/20/95
DATE PREPARED

FEC FORM 70-2 (12/92)

9503046170