REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JUL 9 10 29 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
C00042695

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	[x] June 20	[ ] 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 05/01/96 through 05/31/96		
6. (a) Cash on Hand January 1, 19 96		$ 36,850.23
(b) Cash on Hand at Beginning of Reporting Period	$ 37,921.00	
(c) Total Receipts (from line 19)	$ 16,333.72	$ 57,308.49
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 54,254.72	$ 94,158.72
7. Total Disbursements (from Line 30)	$ 18,400.00	$ 58,304.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 35,854.72	$ 35,854.72
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 6/10/96

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)

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: 05/01/96 TO: 05/31/96

	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)	1,136.90	1,790.74
ii. Unitemized	15,069.52	54,775.14
iii. Total (add i and ii)	16,206.42	56,565.88
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c)	16,206.42	56,565.88
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.)	127.30	742.61
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	16,333.72	57,308.49
20. Total Federal Receipts (subtract line 18 from line 19)	16,333.72	57,308.49
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H1)		
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	18,400.00	57,750.00
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		554.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	18,400.00	58,304.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	18,400.00	58,304.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	16,206.42	56,565.88
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	16,206.42	56,565.88
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

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. HARLOW SNELL P.O. BOX 10001 MS 2318 DALLAS, TX 75301	JCPENNEY COMPANY INC	05/31/96	63.63
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: FOREIGN BUYER Aggregate Year-To-Date $ 334.93		
B. DENNIS W. CLOSE 11192 W. HICKORY BOISE, ID 83704	JCPENNEY COMPANY INC	05/31/96	50.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ETY ST MGR Aggregate Year-To-Date $ 250.00		
C. DONNA R. GRAEBNER 5100 VERDEVALLEY 138 DALLAS, TX 75240	JCPENNEY COMPANY INC	05/31/96	220.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRJ MGR Aggregate Year-To-Date $ 220.00		
D. WILLIAM R. HOWELL 4 ST. ANDREWS CT FRISCO, TX 75034	JCPENNEY COMPANY INC	05/31/96	50.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CHAIRMAN Aggregate Year-To-Date $ 250.00		
E. ROBERT MARSHALL 5838 SUFFRIDGE TRAIL DALLAS, TX 75252	JCPENNEY COMPANY INC	05/31/96	225.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: MDSE DEV MGR Aggregate Year-To-Date $ 225.00		
F. JOHN R. PIERCE 5005 PINEHURST DR FRISCO, TX 75034	JCPENNEY COMPANY INC	05/31/96	300.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRES MEN'S DIV Aggregate Year-To-Date $ 300.00		
G. WAYNE A. RUSTIN 7202 QUISENBERRY WAY BOWIE, MD 20720	JCPENNEY COMPANY INC	05/31/96	201.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: SR COUNSEL Aggregate Year-To-Date $ 201.00		

SUBTOTAL of Receipts This Page (optional)	1,109.63
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

PAGE 2 OF 2

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 FRED WILLIAMS 6515 WESTGATE DR DALLAS TX 75240	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 05/31/96	Amount of Each Receipt this Period 27.27
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation FNL SVS GNC		
	Aggregate Year-To-Date $	227.27	
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)	27.27
TOTAL This Period (last page this line number only)	1,136.90

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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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 JCPENNEY NATIONAL BANK 7 COMMERCE STREET HARRINGTON, DE 19952	Name of Employer (INTEREST RECEIVED ON INVESTMENTS)	Date (month, day, year) 05/31/96	Amount of Each Receipt this Period 127.30
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $	742.61	
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)	127.30
TOTAL This Period (last page this line number only)	127.30

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3

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 / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. People for Boschwitz 7415 Wayzata Blvd. Minneapolis, MN 55426	Contribution Rudy Boschwitz (R-S-MN) YTD 1,000.00 Primary ☐ General ☐ Other (specify) 1996 Primary	5/1/96	1,000.00
B. Glenn Jernigan for Congress P.O. Box 1863 Fayetteville, NC 28303	Contribution Glenn Jernigan (D-7-NC) YTD 500.00 Primary ☐ General ☐ Other (specify) 1996 Primary	5/2/96	500.00
C. Bereuter for Congress 4010 Franconia Road Alexandria, VA 22310-2136	Contribution Doug Bereuter (R-1-NE) YTD 500.00 Primary ☐ General ☐ Other (specify) 1996 Primary	5/2/96	500.00
D. Armey for Congress 4451 Brookfield Corporate Drive Chantilly, VA 22021-1652	Contribution Dick Armey (R-26-TX) YTD 2,000.00 Primary ☐ General ☐ Other (specify) 1996 General	5/3/96	2,000.00
E. Rangel for Congress Committee 850 Seventh Avenue, Suite 701 New York, NY 10019	Contribution Charles Rangel (D-15-NY) YTD 500.00 Primary ☐ General ☐ Other (specify) 1996 Primary	5/6/96	500.00
F. Cremeans for Congress P.O. Box 632 Gallipoli, OH 45631	Contribution Frank Cremeans (R-6-OH) YTD 500.00 Primary ☐ General ☐ Other (specify) 1996 Primary	5/6/96	500.00
G. Fitzsimmons for Congress 3830 Packard Road, Suite 180 Ann Arbor, MI 48108-2012	Contribution Joe Fitzsimmons (R-13-MI) YTD 500.00 Primary ☐ General ☐ Other (specify) 1996 General	5/9/96	500.00
H. David Prosser for Congress P.O. Box 476 Appleton, WI 54912-0476	Contribution David Prosser (R-8-WI) YTD 500.00 Primary ☐ General ☐ Other (specify) 1996 General	5/13/96	500.00
I. Friends of Sam Johnson 1212 North Vernon Street Arlington, VA 22201	Contribution Sam Johnson (R-3-TX) YTD 500.00 Primary ☐ General ☐ Other (specify) 1996 General	5/12/96	500.00

SUBTOTAL of Disbursements This Page (optional) 6,500.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 3

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 / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Spencer Abraham for U.S. Senate P.O. Box 1468 Royal Oak, MI 48068	Contribution Spencer Abraham (R-S-MI) YTD 2,000.00 Disbursement for: Primary General Other (specify) 1996 Debt Retirement	5/13/96	2,000.00
B. Hoyer for Congress Committee 7905 Malcolm Road, Suite 102 Clinton, MD 20735	Contribution Steny Hoyer (D-5-MD) YTD 500.00 Disbursement for: Primary General Other (specify) 1996 Primary	5/13/96	500.00
C. Cramer for Congress P.O. Box 7395 Bismarck, ND 58507	Contribution Kevin Cramer (R-AtL-ND) YTD 500.00 Disbursement for: Primary General Other (specify) 1996 General	5/13/96	500.00
D. Friends of Newt Gingrich P.O. Box 1399 Roswell, GA 30077	Contribution Newt Gingrich (R-6-GA) YTD 1,000.00 Disbursement for: Primary General Other (specify) 1996 General	5/14/96	1,000.00
E. Guy Millner for U.S. Senate 1730 N.E. Expressway Atlanta, GA 30329	Contribution Guy Millner (R-S-GA) YTD 1,000.00 Disbursement for: Primary General Other (specify) 1996 General	5/14/96	500.00
F. Orton for Congress Committee P.O. Box 75214 Washington, DC 20013-5214	Contribution Bill Orton (D-3-UT) YTD 500.00 Disbursement for: Primary General Other (specify) 1996 General	5/20/96	500.00
G. Weld for Senate -1016 Oronoco Street Alexandria, VA 22314	Contribution Bill Weld (R-S-MA) YTD 2,000.00 Disbursement for: Primary General Other (specify) 1996 General	5/20/96	1,000.00
H. Gramm '96 Senate Reelection Comm. P.O. Box 565087 Dallas, TX 75356	Contribution Phil Gramm (R-S-TX) YTD 3,000.00 Disbursement for: Primary General Other (specify) 1996 General	5/29/96	2,000.00
I. Bill McCollum for Congress 1212 North Vernon Street Arlington, VA 22201	Contribution Bill McCollum (R-8-FL) YTD 500.00 Disbursement for: Primary General Other (specify) 1996 General	5/30/96	500.00

SUBTOTAL of Disbursements This Page (optional) 8,500.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 3

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
JCPenney Company, Inc., - Political Action Committee C00042895

A. Full Name, Mailing Address and ZIP Code Bereuter for Congress 4010 Franconia Road Alexandria, VA 22310-2136	Purpose of Disbursement Contribution Doug Bereuter (R-1-NE) YTD 900.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	Date (month, day, year) 5/30/96	Amount of Each Disbursement This Period 400.00
B. Full Name, Mailing Address and ZIP Code Christopher Cox Cong. Comm. P.O. Box 8088-C Newport, CA 92658	Purpose of Disbursement Contribution Christopher Cox (R-47-CA) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	Date (month, day, year) 5/30/96	Amount of Each Disbursement This Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Gephardt in Congress 635B Penn. Avenue, S.E. Newport, CA 92658	Purpose of Disbursement Contribution Richard Gephardt (D-3-MO) YTD 2,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	Date (month, day, year) 5/1/96	Amount of Each Disbursement This Period 2,000.00
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)	3,400.00
TOTAL This Period (last page this line number only)	18,400.00

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 7-9-96
☐	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

PREPARER

7-9-96
DATE PREPARED

FEC FORM 70-2 (12/92)