REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

SEP 15 10 39 AM '98

1. NAME OF COMMITTEE (in full)
PENNEYPAC - JCPENNEY COMPANY, INC.
POLITICAL ACTION COMMITTEE

ADDRESS (number and street) [ ] Check if different than previously reported

1156 15TH STREET N.W., SUITE 1015

CITY, STATE and ZIP CODE

WASHINGTON, D.C. 20005

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	[x] 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 08/01/98 through 08/31/98

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 98		$ 49,954.52
	(b) Cash on Hand at Beginning of Reporting Period	$ 62,799.84	
	(c) Total Receipts (from line 19)	$ 9,271.71	$ 75,774.03
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 72,071.55	$ 125,728.55
7.	Total Disbursements (from Line 30)	$ 5,500.00	$ 59,157.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 66,571.55	$ 66,571.55
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
JOHN WIRTZ, TREASURER

Signature of Treasurer

Date 9/9/98

NOTE: Submission of false, fraudulent, 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 08/01/98 TO 08/31/98

	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)	405.14	2,386.31
ii. Unitemized	8,776.92	72,658.68
iii. Total (add i and ii) ▶	9,182.06	75,044.99
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶	9,182.06	75,044.99
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.)	89.65	729.04
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	9,271.71	75,774.03
20. Total Federal Receipts (subtract line 18 from line 19) ▶	9,271.71	75,774.03
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	5,500.00	54,600.00
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	-0-.	4,557.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	5,500.00	59,157.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	5,500.00	59,157.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	9,182.06	75,044.99
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from 32)	9,182.06	75,044.99
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	Date (month, day, year)	Amount of Each Receipt this Period
A. TIM J. CHALMERS 3905 TACOMA IRVING TX 75062	JCPENNEY COMPANY INC	08/28/98	17.50
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PCKGING/LABEL MGR Aggregate Year-To-Date $	270.00	
B. GARY L. DAVIS 6708 PARK LANE DALLAS TX 75225	JCPENNEY COMPANY INC	08/28/98	42.30
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR HR & ADMIN Aggregate Year-To-Date $	332.37	
C. JOHN FESPERMAN 6049 MENDOCINO DRIVE DALLAS TX 75248	JCPENNEY COMPANY INC	08/28/98	35.25
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR SUPPORT SVCS Aggregate Year-To-Date $	282.00	
D. DONALD A. MC KAY 12011 EXCELSIOR WAY DALLAS TX 75230	JCPENNEY COMPANY INC	08/28/98	45.11
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CHF FIN OFF Aggregate Year-To-Date $	360.88	
E. FRED WILLIAMS 6515 WEST GATE DR DALLAS TX 75240	JCPENNEY COMPANY INC	08/28/98	31.21
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: FNL SVS GNC Aggregate Year-To-Date $	245.60	
F. GEORGE K. KAPPLINGER 5121 MARINERS DRIVE PLANO TX 75093	JCPENNEY COMPANY INC	08/28/98	36.08
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR JCP ST OP-NEX Aggregate Year-To-Date $	278.70	
G. EDWARD T. HOWARD 21850 HEATHERIDGE YORBA LINDA CA 92887	JCPENNEY COMPANY INC	08/28/98	35.63
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: REG PRESIDENT Aggregate Year-To-Date $	282.40	

SUBTOTAL of Receipts This Page (optional)	243.08
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

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. WILLIAM J. ALCORN JR 5205 CORINTHIAN BAY DR PLANO TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC CONTROLLER Aggregate Year-To-Date $ 248.87	08/28/98	32.05
B. JAMES T. ARTHUR 3 SPYGLASS CT PRISCO TX 75034 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC ASSOC DIR CATALOG Aggregate Year-To-Date $ 270.74	08/28/98	37.92
C. ROBERT J. KIERNAN 1212 POLO RUN DRIVE YARDLEY PA 19067 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DISTRICT MGR Aggregate Year-To-Date $ 211.29	08/28/98	26.69
D. DENNIS RADABAUGH 5707 PLUMTREE DR DALLAS TX 75252 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIR DIST CAT FULF Aggregate Year-To-Date $ 234.13	08/28/98	30.77
E. RANDY S. RONNING 8 HARBOR TN CT PRISCO TX 75034 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC PRES CAT AND DIST Aggregate Year-To-Date $ 265.50	08/28/98	34.63
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)	162.06
TOTAL This Period (last page this line number only)	405.14

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. C00042695

A. Full Name, Mailing Address and ZIP Code TEXAS COMMERCE BANK - HOUSTON P.O. BOX 1231 HOUSTON TX 77251-1231	Name of Employer (INTEREST RECEIVED ON INVESTMENTS)	Date (month, day, year) 08/31/98	Amount of Each Receipt this Period 89.65
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $	729.04	
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)	89.65
TOTAL This Period (last page this line number only)	89.65

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
J.C. Penney Company, Inc. - Political Action Committee C00042895

A. Full Name, Mailing Address and Zip Code Re-elect Nancy Johnson P.O. Box 1986 New Britain CT 06050	Purpose of Disbursement Contribution Nancy Johnson (R - 6- CT) YTD 3,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify 1998	Date (month, day, year) 08/05/98	Amount of Each Disbursement This Period 1,000.00
B. Full Name, Mailing Address and Zip Code Committee to Elect McHugh Post Office Box 6161 Watertown NY 13601	Purpose of Disbursement Contribution John McHugh (R - 24- NY) YTD 500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify 1998	Date (month, day, year) 08/06/98	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and Zip Code Voinovich for Senate Post Office Box 21030 Alexandria VA 22320 2030	Purpose of Disbursement Contribution George Voinovich (R - SEN- OH) YTD 1,000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify 1998	Date (month, day, year) 08/19/98	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and Zip Code Friends of Jennifer Dunn P. O. Box 40110 Bellevue WA 98015	Purpose of Disbursement Contribution Jennifer Dunn (R - 8- WA) YTD 2,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify 1998	Date (month, day, year) 08/19/98	Amount of Each Disbursement This Period 1,000.00
E. Full Name, Mailing Address and Zip Code Neumann for U.S. Senate 1200 Trinity Drive Alexandria VA 22314	Purpose of Disbursement Contribution Mark Neumann (R - SEN- WI) YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify 1998	Date (month, day, year) 08/25/98	Amount of Each Disbursement This Period 1,000.00
F. Full Name, Mailing Address and Zip Code Ensign for Senate P.O. Box 98407 Las Vegas NV 89193	Purpose of Disbursement Contribution John Ensign (R - SEN- NV) YTD 1,000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify 1998	Date (month, day, year) 08/25/98	Amount of Each Disbursement This Period 1,000.00
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)	5,500.00
TOTAL This Period (last page this line number only)	5,500.00

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 9-15-98
☐	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
☐	Electronic Filing	

SW
PREPARER

9-15-98
DATE PREPARED

(4/98)