REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Aug 19 10 09 AM '96

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

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

P.O. BOX 227481

CITY, STATE and ZIP CODE

DALLAS, TX 75222-7481

2. FEC IDENTIFICATION NUMBER
C00042895

3. [x] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) [ ] April 15 Quarterly Report

[ ] July 15 Quarterly Report

[ ] October 15 Quarterly Report

[ ] January 31 Year End Report

[ ] July 31 Mid Year Report (Non-election Year Only)

[ ] Termination Report

Monthly Report Due On:

[ ] February 20	[ ] June 20	[ ] October 20
[ ] March 20	[ ] July 20	[ ] November 20
[ ] April 20	[x] 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 07/01/96 through 07/31/96

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 96		$ 36,850.23
(b) Cash on Hand at Beginning of Reporting Period	$ 38,708.52	
(c) Total Receipts (from line 19)	$ 12,753.76	$ 82,916.05
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 51,462.28	$ 119,766.28
7. Total Disbursements (from Line 30)	$ 13,000.00	$ 81,304.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 38,462.28	$ 38,462.28
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 8/16/96

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: 07/01/96 TO: 07/31/96

	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)	940.98	3,109.90
ii. Unitemized	11,687.78	78,801.28
iii. Total (add i and ii) ▶	12,628.76	81,911.18
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶	12,628.76	81,911.18
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.)	125.00	1,004.87
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	12,753.76	82,916.05
20. Total Federal Receipts (subtract line 18 from line 19) ▶	12,753.76	82,916.05
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	13,000.00	80,750.00
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) ▶	13,000.00	81,304.00
31. Total Federal Disbursements (subtract line 21 a i from line 30) ▶	13,000.00	81,304.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	12,628.76	81,911.18
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from 32)	12,628.76	81,911.18
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	07/26/96	63.63
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: FOREIGN BUYER Aggregate Year-To-Date $ 462.19		
B. DENNIS W. CLOSE 11192 W. HICKORY BOISE, ID 83704	JCPENNEY COMPANY INC	07/26/96	50.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: BTY ST MGR Aggregate Year-To-Date $ 350.00		
C. JODY DURAND 1431 JANNEYS LANE ALEXANDRIA, VA 22302	JCPENNEY COMPANY INC	07/26/96	46.73
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: SR FED LGSL MG Aggregate Year-To-Date $ 257.11		
D. WILLIAM R. HOWELL 4 ST. ANDREWS CT FRISCO, TX 75034	JCPENNEY COMPANY INC	07/26/96	50.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CHAIRMAN Aggregate Year-To-Date $ 350.00		
E. RICHARD A. OCCONNOR CALLE A B15 PASEO REAL RIO PIEDRAS, PR 00926	JCPENNEY COMPANY INC	07/26/96	39.33
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: STORE MGR Aggregate Year-To-Date $ 241.57		
F. JAMES C. SCHWANINGER 3709 CARRIAGE HOUSE CT ALEXANDRIA, VA 22309	JCPENNEY COMPANY INC	07/26/96	19.58
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR OF GVR RELATIONS Aggregate Year-To-Date $ 237.06		
G. WILLIAM B. TYGART 17612 HARBORD OAKS CR DALLAS, TX 75252	JCPENNEY COMPANY INC	07/26/96	81.34
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CHIEF OPER OFFICER Aggregate Year-To-Date $ 324.02		

SUBTOTAL of Receipts This Page (optional)	350.61
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

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	07/26/96	27.27
Receipt for: Primary General Other (specify):	Occupation: FNL SVS GNC Aggregate Year-To-Date $ 281.81		
B. JAMES T. ARTHUR 3 SPYGLASS COURT FRISCO, TX 75034	JCPENNEY COMPANY INC	07/26/96	30.03
Receipt for: Primary General Other (specify):	Occupation: ASSOC DIR CAT Aggregate Year-To-Date $ 210.21		
C. EDWARD T. HOWARD 21850 HEATHERRIDGE YORBA LINDA, CA 92887	JCPENNEY COMPANY INC	07/26/96	30.83
Receipt for: Primary General Other (specify):	Occupation: REG PRESIDENT Aggregate Year-To-Date $ 215.81		
D. GEORGE K. KAPPLINGER 5121 MARINERS DRIVE PLANO, TX 75093	JCPENNEY COMPANY INC	07/26/96	33.01
Receipt for: Primary General Other (specify):	Occupation: DIR JCP ST OP-MEX Aggregate Year-To-Date $ 224.59		
E. TED L. SPURLOCK 5719 TIMBERBENT DALLAS, TX 75252	JCPENNEY COMPANY INC	07/26/96	39.23
Receipt for: Primary General Other (specify):	Occupation: DIR FNL SVC & GR Aggregate Year-To-Date $ 217.69		
F. ARTHUR S. TURVILLE 11442 DIVERS COVE CT INDIANAPOLIS, IN 46236	JCPENNEY COMPANY INC	07/26/96	30.00
Receipt for: Primary General Other (specify):	Occupation: ETY STR MGR Aggregate Year-To-Date $ 210.00		
G. JOHN T. CODY, JR. 5814 RICHWATER DALLAS, TX 75252	JCPENNEY COMPANY INC	07/26/96	400.00
Receipt for: Primary General Other (specify):	Occupation: DIR JCP STORES Aggregate Year-To-Date $ 400.00		

SUBTOTAL of Receipts This Page (optional)	590.37
TOTAL This Period (last page this line number only)	940.98

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
JCPENNEY NATIONAL BANK 7 COMMERCE STREET HARRINGTON, DE 19952 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	(INTEREST RECEIVED ON INVESTMENTS) Aggregate Year-To-Date $ 1,004.87	07/31/96	125.00
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)	125.00
TOTAL This Period (last page this line number only)	125.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

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. Tom DeLay Congressional Committee 142 N. Abingdon Street Arlington, VA 22203	Contribution Tom DeLay (R-22-TX) YTD 3,000.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1996 General	7/2/96	2,000.00
B. Kay Bailey Hutchison for U.S. Senate 425 Second Street, N.E. Washington, DC 20002	Contribution Kay Bailey Hutchison (R-S-TX) YTD 1,000.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1996 General	7/3/96	1,000.00
C. Friends to Elect Sue Myrick P.O. Box 292 Alexandria, VA 22313-0293	Contribution Sue Myrick (R-9-NC) YTD 500.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1996 General	7/6/96	500.00
D. Committee to Elect McHugh P.O. Box 6161 Watertown, NY 13601	Contribution John McHugh (R-24-NY) YTD 1,000.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1996 General	7/8/96	1,000.00
E. Ortiz for Congress Committee P.O. Box 75610 Washington, DC 20013	Contribution Solomon Ortiz (R-27-TX) YTD 500.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1996 General	7/11/96	500.00
F. Friends of Newt Gingrich 1085 Holcomb Bridge Road, Suite 190A Roswell, GA 30076	Contribution Newt Gingrich (R-6-GA) YTD 3,000.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1996 General	7/12/96	2,000.00
G. Swift for Congress Committee 1212 North Vernon Street Arlington, VA 22201	Contribution Jane Swift (R-1-MA) YTD 500.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1996 General	7/16/96	500.00
H. Hulshof for Congress P.O. Box 1621 Columbia, MO 65205	Contribution Kenny Hulshof (R-9-MO) YTD 500.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1996 General	7/22/96	500.00
I. Stevens for Senate P.O. Box 1766 Washington, DC 20013	Contribution Ted Stevens (R-S-AK) YTD 2,000.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1996 General	7/24/96	2,000.00

SUBTOTAL of Disbursements This Page (optional)	10,000.00
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 2

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 Harrison for Congress Committee P.O. Box 381697 Duncanville, TX 75138-9920	Purpose of Disbursement Contribution Ed Harrison (R-24-TX) YTD600.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	Date (month, day, year) 7/24/96	Amount of Each Disbursement This Period 500.00
B. Full Name, Mailing Address and ZIP Code Craig for U.S. Senate Committee P.O. Box 2754 Boise, ID 83701	Purpose of Disbursement Contribution Larry Craig (R-S-ID) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	Date (month, day, year) 7/26/96	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and ZIP Code Bartlett for Congress P.O. Box 3662 Frederick, MD 21701-3662	Purpose of Disbursement Contribution Roscoe Bartlett (R-6-MD) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	Date (month, day, year) 7/30/96	Amount of Each Disbursement This Period 500.00
D. Full Name, Mailing Address and ZIP Code Cummings for Congress P.O. Box 1631 Baltimore, MD 21203-1631	Purpose of Disbursement Contribution Elijah Cummings (D-7-MD) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	Date (month, day, year) 7/30/96	Amount of Each Disbursement This Period 500.00
E. Full Name, Mailing Address and ZIP Code Friends of Jim Inhofe 507 Capitol Court, N.E., Suite 100 Washington, DC 20002	Purpose of Disbursement Contribution Jim Inhofe (R-S-OK) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	Date (month, day, year) 7/1/96	Amount of Each Disbursement This Period 1,000.00
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)	3,000.00
TOTAL This Period (last page this line number only)	13,000.00

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 8-19-96
☐	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

JKS — PREPARER

8-19-96 — DATE PREPARED

FEC FORM 70-2 (12/92)