REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 21 1 07 PM '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	[ ] August 20	[ ] December 20
[ ] May 20	[ ] September 20	[ ] January 31

[X] Twelfth day report preceding GENERAL (Type of Election) election on NOV5 '96 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 10/01/96 through 10/16/96

	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	$ 47,068.81	
(c) Total Receipts (from line 19)	$	$ 107,472.58
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 47,068.81	$ 144,322.81
7. Total Disbursements (from Line 30)	$ 14,900.00	$ 112,154.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 32,168.81	$ 32,168.81
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 10/18/96

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 10/01/96 TO: 10/16/96

	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)		4,483.00
ii. Unitemized		101,706.58
iii. Total (add i and ii) ▶		106,189.58
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶		106,189.58
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.)		1,283.00
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶		107,472.58
20. Total Federal Receipts (subtract line 18 from line 19) ▶		107,472.58
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	14,900.00	111,600.00
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		554.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	14,900.00	112,154.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	14,900.00	112,154.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)		106,189.58
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from 32)		106,189.58
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 B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3

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)
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. Berueter for Congress P.O. Box 94794 Lincoln, NE 94794	Contribution Doug Berueter (R-1-NE) YTD 1,400.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/1/96	500.00
B. Friends of Larry Pressler P.O. Box 77166 Washington, DC 20013	Contribution Larry Pressler (R-S-SD) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/1/96	1,000.00
C. Castle Campaign Fund P.O. Box 133 Wilmington, DE 19899	Contribution Mike Castle (R-AtL-DE) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/1/96	500.00
D. Hulshof for Congress P.O. Box 1621 Columbia, MO 65205	Contribution Kenny Hulshof (R-9-MO) YTD 650.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/1/96	150.00
E. Brownback for Senate P.O. Box 2008 Topeka, KS 66601	Contribution Sam Brownback (R-S-KS) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/3/96	1,000.00
F. Bill Witt for Congress Committee P.O. Box 16021 Alexandria, VA 22302	Contribution Bill Witt (R-1-OR) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/3/96	500.00
G. Randy Tate for Congress 1212 NorthVernon Street Arlington, VA 22201	Contribution Randy Tate (R-9-WA) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/4/96	500.00
H. Bass for Congress 136 North Main Street, Suite #4 Concord, NH 03301	Contribution Charlie Bass (R-2-NH) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/7/96	500.00
I. McCrery for Congress Committee 4010 Franconia Road Alexandria, VA 22310-2136	Contribution Jim McCrery (R-5-LA) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/7/96	1,000.00

SUBTOTAL of Disbursements This Page (optional) 5,650.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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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. Brent Perry Campaign 4654 Beechnut Houston, TX 77096	Purpose of Disbursement: Contribution Brent Perry (R-25-TX) YTD 250.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/8/96	250.00
B. Pease for Congress Committee P.O. Box 511 Seelyville, IN 47878	Purpose of Disbursement: Contribution Ed Pease (R-7-IN) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/8/96	500.00
C. Friends for Franks P.O. Box 2743 Waterbury, CT 06723	Purpose of Disbursement: Contribution Gary Franks (R-5-CT) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/10/96	1,000.00
D. Friends of Phil Gramm 201 N. Union Street, Suite 520 Alexandria, VA 22315	Purpose of Disbursement: Contribution Phil Gramm (R-S-TX) YTD 5,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/10/96	2,000.00
E. Harrison for Congress 4451 Brookfield Corporate Dr., Suite 200 Chantilly, VA 20151-1652	Purpose of Disbursement: Contribution Ed Harrison (R-24-OK) YTD 1,100.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/10/96	500.00
F. Nussle for Congress Committee 4010 Franconia Road Alexandria, VA 22310-2136	Purpose of Disbursement: Contribution Jim Nussle (R-2-IA) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/10/96	500.00
G. Committee to Reelect Susan Molinari 507 N. Capitol Court, N.E. Washington, DC 20002	Purpose of Disbursement: Contribution Susan Molinari (R-13-NY) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/10/96	1,000.00
H. Friends of John LaFalce P.O. Box 2884 Washington, DC 20013	Purpose of Disbursement: Contribution John LaFalce (D-29-NY) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/11/96	500.00
I. Paxon for Congress P.O. Box 69 Victor, NY 14564	Purpose of Disbursement: Contribution Bill Paxon (R-27-NY) YTD 2,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/11/96	1,000.00

SUBTOTAL of Disbursements This Page (optional) 7,250.00

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 Friends of Max Baucus 203 C Street, N.E. Washington, DC 20002	Purpose of Disbursement Contribution Max Baucus (D-S-MT) YTD 4,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	Date (month, day, year) 10/16/96	Amount of Each Disbursement This Period 2,000.00
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)	2,00.00
TOTAL This Period (last page this line number only)	14,900.00

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 10-21-96
☐	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

TS 10-21-96

PREPARER DATE PREPARED

FEC FORM 70-2 (12/92)