REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

APR 16 10 05 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
[X] 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 03/01/96 through 03/31/96		
6. (a) Cash on Hand January 1, 19 96		$ 36,850.23
(b) Cash on Hand at Beginning of Reporting Period	$ 46,368.62	
(c) Total Receipts (from line 19)	$ 9,815.03	$ 29,583.42
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 56,183.65	$ 66,433.65
7. Total Disbursements (from Line 30)	$ 10,054.00	$ 20,304.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 46,129.65	$ 46,129.65
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 [signature]

Date 4/10/96

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)

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DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 01/91)

NAME OF COMMITTEE: PENNEYPAC - JCPENNEY COMPANY, INC. POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM: 03/01/96 TO: 03/31/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	94.42	94.42
ii. Unitemized	9,552.05	29,024.38
iii. Total (add i and ii) ▶	9,646.47	29,118.80
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶	9,646.47	29,118.80
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.)	168.56	464.62
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	9,815.03	29,583.42
20. Total Federal Receipts (subtract line 18 from line 19) ▶	9,815.03	29,583.42
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	9,500.00	19,750.00
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 INCOME TAX 1995	554.00	554.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	10,054.00	20,304.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	10,054.00	20,304.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	9,646.47	29,118.80
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from 32)	9,646.47	29,118.80
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) ▶		

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11AI

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

FEC ID No. C00042695

A. Full Name, Mailing Address and ZIP Code KARLOW SNELL P.O. BOX 10001 MS 2318 DALLAS, TX 75301	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 03/29/96	Amount of Each Receipt this Period 94.42
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation FOREIGN BUYER		
	Aggregate Year-To-Date $	211.88	
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)	94.42
TOTAL This Period (last page this line number only)	94.42

9 5 0 3 0 4 1 5 2 8 3

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) 03/31/96	Amount of Each Receipt this Period 168.56
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $ 464.62		
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)	168.56
TOTAL This Period (last page this line number only)	168.56

9 5 0 3 0 4 1 5 2 2 4

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. Watts for Congress in '96 Committee P.O. Box 720361 Norman, OK 73070	Contribution J.C. Watts (R-4-OK) YTD 500.00 Primary / General / Other (specify) 1996 Primary	3/5/96	500.00
B. Friends of John Boehner 7908-I Cincinnati-Dayton Road West Chester, OH 45069-9963	Contribution John Boehner (R-8-OH) YTD 1,000.00 Primary / General / Other (specify) 1996 Primary	3/10/96	1,000.00
C. Bill Thomas Campaign Committee P.O. Box 23175 Washington, DC 20026	Contribution Bill Thomas (R-21-CA) YTD 1,000.00 Primary / General / Other (specify) 1996 Primary	3/15/96	1,000.00
D. J.D. Hayworth for Congress Committee 4451 Brookfield Corporate Drive, Suite 200 Chantilly, VA 22021-1652	Contribution J.D. Hayworth (R-6-AZ) YTD 500.00 Primary / General / Other (specify) 1996 Primary	3/15/96	500.00
E. Tom DeLay Congressional Committee 142 N. Abingdon Street Arlington, VA 22203	Contribution Tom DeLay (R-22-TX) YTD 1,000.00 Primary / General / Other (specify) 1996 Primary	3/18/96	1,000.00
F. Herger for Congress Committee P.O. Box 40175 Washington, DC 20016	Contribution Wally Herger (R-2-CA) YTD 2,000.00 Primary / General / Other (specify) 1996 Primary	3/18/96	2,000.00
G. Weld for Senate 1016 1/2 Orenoco Street Alexandria, VA 22314	Contribution Bill Weld (R-S-MA) YTD 1,000.00 Primary / General / Other (specify) 1996 Primary	3/19/96	1,000.00
H. People for English P.O. Box 1940 Erie, PA 16507	Contribution Phil English (R-21-PA) YTD 500.00 Primary / General / Other (specify) 1996 Primary	3/23/96	500.00
I. Barr Congress Committee 4451 Brokfield Corporate Drive, Suite 200 Chantilly, VA 22021	Contribution Bob Barr (R-7-GA) YTD 500.00 Primary / General / Other (specify) 1996 Primary	3/25/96	500.00

SUBTOTAL of Disbursements This Page (for all) 8,000.00

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 Dick Chrysler for Congress Committee P.O. Box 1518 Brighton, MI 48116	Purpose of Disbursement Contribution Dick Chrysler (R-8-MI) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	Date (month, day, year) 3/26/96	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 500.00 Disbursement for ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	Date (month, day, year) 3/26/96	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and ZIP Code Friends of Jennifer Dunn 1212 North Vernon Street Arlington, VA 22201	Purpose of Disbursement Contribution Jennifer Dunn (R-8-WA) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	Date (month, day, year) 3/31/96	Amount of Each Disbursement This Period 500.00
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)	1,500.00
TOTAL This Period (last page this line number only)	9,500.00

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 4-16-96
☐	First Class Mail	POSTMARKED
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☐	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

4-16-96
DATE PREPARED

FEC FORM 70-2 (12/92)

9 6 0 3 0 4 1 5 2 8 7