REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

MAY 13 2 25 PM '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
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
[x] 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 04/01/97 through 04/30/97

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 97		$ 38,706.86
	(b) Cash on Hand at Beginning of Reporting Period	$ 51,829.33	
	(c) Total Receipts (from line 19)	$ 11,539.26	$ 46,661.73
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 63,368.59	$ 85,368.59
7.	Total Disbursements (from Line 30)	$ 23,277.00	$ 45,277.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 40,091.59	$ 40,091.59
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 5/12/97

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 7/1/91)

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

REPORT COVERING PERIOD
FROM: 04/01/97 TO: 04/30/97

	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)	146.30	323.56
ii. Unitemized	11,229.95	45,653.73
iii. Total (add i and ii) ▶	11,376.25	45,977.29
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶	11,376.25	45,977.29
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.)	163.01	684.44
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	11,539.26	46,661.73
20. Total Federal Receipts (subtract line 18 from line 19) ▶	11,539.26	46,661.73
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	22,750.00	44,750.00
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 1996	527.00	527.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	23,277.00	45,277.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	23,277.00	45,277.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	11,376.25	45,977.29
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	11,376.25	45,977.29
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 1

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. BARLOW S. SNELL P.O. BOX 10001 MS 2318 DALLAS, TX 75301	JCPENNEY COMPANY INC	04/25/97	64.96
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: MG IT\L SCMG TA Aggregate Year-To-Date $ 289.84		
B. WILLIAM B. TYGART 17612 HARBORD OAKS CR DALLAS, TX 75252	JCPENNEY COMPANY INC	04/25/97	81.34
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRES AND COO Aggregate Year-To-Date $ 325.36		
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)	146.30
TOTAL This Period (last page this line number only)	146.30

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE I OF I

FOR LINE NUMBER 17

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

FEC ID NO. C00042895

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code JCPENNEY NATIONAL BANK 7 COMMERCE STREET HARRINGTON, DE 19952	(INTEREST RECEIVED ON INVESTMENTS)	04/30/97	163.01
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $	664.44	
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)	163.01
TOTAL This Period (last page this line number only)	163.01

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)
J.C. Penney Company, Inc. - Political Action Committee C00042895

Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
A. Nussle for Congress Committee 4010 Franconia Road Alexandria VA 22310 2138	Jim Nussle (R - 2- IA) YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	04/01/97	1,000.00
B. Brownback for Senate 425 Second Street, NE Washington DC 20002	Purpose of Disbursement Contribution Sam Brownback (R - SEN- KS) YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2002	04/02/97	1,000.00
C. John Breaux Senate Committee 110 B. East Broad Street Falls Church VA 22046	Purpose of Disbursement Contribution John Breaux (D - SEN- LA) YTD 2,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	04/02/97	2,000.00
D. Friends of Newt Gingrich P.O. Box 1399 Roswell GA 30077	Purpose of Disbursement Contribution Newt Gingrich (R - 6- GA) YTD 2,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	04/04/97	2,000.00
E. People for Ganske Committee 4010 Franconia Road Alexandria VA 22310 2138	Purpose of Disbursement Contribution Greg Ganske (R - 4- IA) YTD 500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	04/07/97	500.00
F. Citizens for Kasich P.O. Box 10274 Alexandria VA 22310	Purpose of Disbursement Contribution John Kasich (R - 12- OH) YTD 1,000.00 Disbursement for [X] Primary [ ] General [ ] Other (specify) 1998	04/08/97	1,000.00
G. Citizens for Bunning 1717 Dixie Highway Suite 180 Fort Wright KY 41011	Purpose of Disbursement Contribution Jim Bunning (R - 4- KY) YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	04/08/97	1,000.00
H. Friends of J.C. Watts 4451 Brookfeild Corporate Drive Suite 200 Chantilly VA 20151	Purpose of Disbursement Contribution J.C. Watts (R - 4- OK) YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	04/08/97	1,000.00
I. Bill Thomas Campaign Committee Box 395 Bakersfield CA 93302	Purpose of Disbursement Contribution Bill Thomas (R - 21- CA) YTD 2,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	04/09/97	2,000.00

SUBTOTAL of Disbursements This Page (optional)	11,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 3

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
J.C. Penney Company, Inc. - Political Action Committee C00042695

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
Lazio for Congress 4451 Brookfield Corporate Dr. Suite 200 Chantilly VA 20151 1652	Rick Lazio (R - 2- NY) YTD 500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	04/08/97	500.00
B. Full Name, Mailing Address and Zip Code Bedford for U.S. Senate P.O. Box 669 Russellville AL 35653	Purpose of Disbursement: Contribution Roger Bedford (D - SEN- AL) YTD 250.00 Disbursement for: [ ] Primary [ ] General [X] Other (specify) 1996 Debt Retirement	04/08/97	250.00
C. Full Name, Mailing Address and Zip Code Hall for Congress Committee P.O. Box 711 Rockwall TX 75087 0711	Purpose of Disbursement: Contribution Ralph Hall (D - 4- TX) YTD 500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	04/10/97	500.00
D. Full Name, Mailing Address and Zip Code Coverdell Good Government Committee 3091 Maple Drive Suite 200 Atlanta GA 30305	Purpose of Disbursement: Contribution Paul Coverdell (R - SEN- GA) YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	04/10/97	1,000.00
E. 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 - SEN- ID) YTD 1,000.00 Disbursement for: [ ] Primary [ ] General [X] Other (specify) 1996 Debt Retirement	04/14/97	1,000.00
F. Full Name, Mailing Address and Zip Code McCrery for Congress P.O. Box 4650 Shreveport LA 71134 0650	Purpose of Disbursement: Contribution Jim McCrery (R - 4- LA) YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	04/14/97	1,000.00
G. Full Name, Mailing Address and Zip Code Herger for Congress Committee P.O. Box 40175 Washington DC 20016	Purpose of Disbursement: Contribution Wally Herger (R - 2- CA) YTD 2,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	04/14/97	2,000.00
H. Full Name, Mailing Address and Zip Code Myrick for Congress '98 P.O. Box 292 Alexandria VA 22313 0292	Purpose of Disbursement: Contribution Sue Myrick (R - 9- NC) YTD 500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	04/18/97	500.00
I. Full Name, Mailing Address and Zip Code Friends of Eric Serna for Congress c/o NMRA 1476 St. Francis Drive Santa Fe NM 87505	Purpose of Disbursement: Contribution Eric Serna (D - 3- NM) YTD 500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	04/21/97	500.00

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)
J.C. Penney Company, Inc. - Political Action Committee C00042895

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
"Bennett '96 Committee" P.O. Box 8841 Falls Church VA 22041	Contribution Robert Bennett (R - SEN- UT) YTD 1,000.00 [X] Primary [ ] General [ ] Other (specify) 1998	04/22/97	1,000.00
B. Full Name, Mailing Address and Zip Code "Bennett '98 Committee" P.O. Box 8841 Falls Church VA 22041	Contribution Robert Bennett (R-SEN-UT) YTD 1,000.00 [ ] Primary [X] General [ ] Other (specify) 1998	04/22/97	1,000.00
C. Full Name, Mailing Address and Zip Code Re-Elect Nancy Johnson to Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly VA 20151	Contribution Nancy Johnson (R-6-CT) YTD 1,000.00 [X] Primary [ ] General [ ] Other (specify) 1998	04/23/97	1,000.00
D. Full Name, Mailing Address and Zip Code Schaefer to Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly VA 20151	Contribution Dan Schaefer (R-6-CO) YTD 1,000.00 [X] Primary [ ] General [ ] Other (specify) 1998	04/29/97	1,000.00
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)	4,000.00
TOTAL This Period (last page this line number only)	22,750.00

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 5-13-97
☐	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

SES — PREPARER

5-14-97 — DATE PREPARED

FEC FORM 70-2 (12/92)