REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
AUG 15 2 35 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	[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 07/01/97 through 07/31/97

		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	$ 32,315.41	
	(c) Total Receipts (from line 19)	$ 11,285.65	$ 80,671.20
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 43,601.06	$ 119,378.06
7.	Total Disbursements (from Line 30)	$ 1,500.00	$ 77,277.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 42,101.06	$ 42,101.06
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 8/14/97

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 10/91)

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

REPORT COVERING PERIOD
FROM: 07/01/97 TO: 07/31/97

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)	724.79	1,937.84
ii. Unitemized	10,424.71	77,657.44
iii. Total (add i and ii) ▶	11,149.50	79,595.28
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶	11,149.50	79,595.28
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.)	136.15	1,075.92
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	11,285.65	80,671.20
20. Total Federal Receipts (subtract line 18 from line 19) ▶	11,285.65	80,671.20
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	1,500.00	76,750.00
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		527.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	1,500.00	77,277.00
31. Total Federal Disbursements (subtract line 21 a II from line 30) ▶	1,500.00	77,277.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	11,149.50	79,595.28
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from 32)	11,149.50	79,595.28
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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. HARLOW S. SNELL P.O. BOX 10001 MS 2318 DALLAS, TX 75301 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Employer: JCPENNEY COMPANY INC Occupation: MG IT\L SCNG TA Aggregate Year-To-Date $ 487.92	07/25/97	66.36
B. WILLIAM B. TYGART 17612 BARBORD OAKS CR DALLAS, TX 75252 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Employer: JCPENNEY COMPANY INC Occupation: PRES AND COO Aggregate Year-To-Date $ 581.59	07/25/97	95.41
C. TIM J. CHALMERS 3905 TACOMA IRVING, TX 75062 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Employer: JCPENNEY COMPANY INC Occupation: VIS MDG DSG MG Aggregate Year-To-Date $ 350.00	07/25/97	50.00
D. DENNIS W. CLOSE 11192 W. HICKORY DRIVE BOISE, ID 83713 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Employer: JCPENNEY COMPANY INC Occupation: RTY STR MGR Aggregate Year-To-Date $ 350.00	07/25/97	50.00
E. JUDY DURAND 1431 JAMNEYS LANE ALEXANDRIA, VA 22302 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Employer: JCPENNEY COMPANY INC Occupation: SR FED LGSL MG Aggregate Year-To-Date $ 332.22	07/25/97	47.46
F. WILLIAM E. MC CARTHY TWO CHAMPIONS CT FRISCO, TX 75034 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Employer: JCPENNEY COMPANY INC Occupation: PRES CAT AND DIST Aggregate Year-To-Date $ 329.05	07/25/97	48.00
G. RICHARD A. OCONNOR CALLE A B15 PASEO REAL RIO PIEDRAS, PR 00926 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Employer: JCPENNEY COMPANY INC Occupation: STR MGR Aggregate Year-To-Date $ 277.02	07/25/97	39.32

SUBTOTAL of Receipts This Page (optional)	386.55
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 3

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. GARY L. DAVIS 6706 PARK LANE DALLAS, TX 75225	JCPENNEY COMPANY INC	07/25/97	36.97
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR PERSONNEL/ADM	Aggregate Year-To-Date $ 255.43	
B. DONALD A. MC KAY 12011 EXCELSIOR WAY DALLAS, TX 75230	JCPENNEY COMPANY INC	07/25/97	41.01
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CHF FIN OFFICER	Aggregate Year-To-Date $ 281.96	
C. TED L. SPURLOCK 5719 TIMBERBENT DALLAS, TX 75252	JCPENNEY COMPANY INC	07/25/97	39.23
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR FIN SVC & GR	Aggregate Year-To-Date $ 274.61	
D. WILLIAM J. ALCORN JR 5205 CORINTHIAN BAY DR PLANO, TX 75093	JCPENNEY COMPANY INC	07/25/97	29.54
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CONTROLLER	Aggregate Year-To-Date $ 202.16	
E. JAMES T. ARTHUR 3 SPYGLASS CT FRISCO, TX 75034	JCPENNEY COMPANY INC	07/25/97	31.83
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ASSOC DIR CAT	Aggregate Year-To-Date $ 222.81	
F. JOHN FESPERMAN 6049 MENDOCINO DR DALLAS, TX 75248	JCPENNEY COMPANY INC	07/25/97	32.84
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR SUPPORT SVCS	Aggregate Year-To-Date $ 227.17	
G. EDWARD T HOWARD 21850 HEATHERIDGE YORBA LINDA CA 92887	JCPENNEY COMPANY INC	07/25/97	32.99
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: REG PRESIDENT	Aggregate Year-To-Date $ 230.93	

SUBTOTAL of Receipts This Page (optional)	244.41
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 3 OF 3

FOR LINE NUMBER 11AI

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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 GEORGE KAPPLINGER 5121 MARINERS DR PLANO, TX 75093	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 07/25/97	Amount of Each Receipt this Period 34.66
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation DIR JCP ST OP-MEX		
	Aggregate Year-To-Date $	234.37	
B. Full Name, Mailing Address and ZIP Code ARTHUR S TORVILLE 11442 DIVERS COVE CT INDIANAPOLIS, IN 46236	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 07/25/97	Amount of Each Receipt this Period 30.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation STY ST MGR		
	Aggregate Year-To-Date $	210.00	
C. Full Name, Mailing Address and ZIP Code FRED WILLIAMS 6515 WESTGATE DR DALLAS, TX 75240	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 07/25/97	Amount of Each Receipt this Period 29.17
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation FNL SVS GNC		
	Aggregate Year-To-Date $	200.39	
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)	93.83
TOTAL This Period (last page this line number only)	724.79

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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JCPENNEY NATIONAL BANK 7 COMMERCE STREET HARRINGTON, DE 19952	(INTEREST RECEIVED ON INVESTMENTS)	07/31/97	136.15
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $	1,075.90	

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)	136.15
TOTAL This Period (last page this line number only)	136.15

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

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	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of John Warner '96 Commission P.O.Box 3536 Merrifield VA 22116	Contribution John Warner (R - SEN- VA) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☒ Other (specify 1996 Debt Retirement	07/15/97	1,000.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Direct Voice PAC 1111 19th Street, NW Suite 100 Washington DC 20036	Contribution Direct Voi DMA-AMMA (R - 0- XX) YTD 500.00 Disbursement for: ☒ Primary ☐ General ☐ Other (specify 1998	07/21/97	500.00
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)	1,500.00
TOTAL This Period (last page this line number only)	1,500.00

JULY
PENNEY PAC 1997

PENNEYPAC CHECK DISBURSEMENT RECONCILIATION

CHECKS SENT TO WASHINGTON OFFICE

NAME	CHECK DATE	CHECK NUMBER	$AMOUNT	DATE CHECK CASHED	CHECK REPORTED ON FEC	DATE ON FEC
ADERHOLT, ROBERT (CONGRESSMAN)	07/14/97	1679	$500.00			
BENNETT, ROBERT (SENATOR)	07/14/97	1677	$500.00			
CHABOT, STEVE (CONGRESSMAN)	07/14/97	1675	$1,000.00			
CHRISTENSEN, JON (CONGRESSMAN)	07/14/97	1676	$1,000.00			
DIRECT VOICE (DMA-AMMA)	07/14/97	1678	$500.00		$500.00	07/21/97
GINGRICH, NEWT (CONGRESSMAN)	05/29/97	1666	$2,000.00			
ROTH, WILLIAM (SENATOR)	07/14/97	1674	$2,000.00			
SHAW, E. CLAY (CONGRESSMAN)	07/14/97	1673	$1,000.00			
WARNER, JOHN (SENATOR)	05/29/97	1665	$1,000.00	07/24/31	$1,000.00	07/15/97
			$9,500.00		$1,500.00	

CHECKS SENT TO WASHINGTON	$9,500.00
CHECKS REPORTED ON FEC	$1,500.00
DIFFERENCE	$8,000.00

JULY 1, 1997 TO JULY 31, 1997
SALT LAKE ACCOUNTING CENTER

RECEIPTS:

JCP ACCTG. CENTERS (MM FUND A/C)	$11,149.50		
PERSONAL CHECKS (MM FUND A/C)	$0.00		
DESIGNATE A/C	$0.00		
SUB TOTAL (LINE 11A)	$11,149.50		
OTHER RECEIPTS (INTEREST) (LINE 17A)	$136.15		
OTHER RECEIPTS (LINE 16A)	$0.00		
TOTAL RECEIPTS (LINE 19)	$11,285.65		

DISBURSEMENTS

INCOME TAX	$0.00		
UNDESIGNATED (LINE 23A)	($1,500.00)		
TOTAL DISBURSEMENTS	($1,500.00)		

BEGINNING BALANCES - CHECKING ACCOUNTS

MONEY MARKET FUND A/C (JCPN)	$29,197.73		
JCP M/M INTEREST	$117.68		
CHECKS SENT TO SALLIE	$3,000.00		
DESIGNATED CHECKS	$0.00		
TOTAL (LINE 6B)	$32,315.41		
RECEIPTS (LINE 6C)	$11,285.65		
TOTAL DISBURSEMENTS (LINE 7A)	($1,500.00)		
		(JCP)M/M$	$33,964.91
		INTEREST	$136.15
CHECKS WITHHELD BY SALLIE (NOT DELIVERED)			$8,000.00
ENDING BALANCES - CHECKLING ACCOUNTS	$42,101.06	TOTAL $	$42,101.06

RECEIPTS - DETAILED SUMMARY PAGE:

LINE 11A	$10,424.71
NON-EARMARKED (OVER $200)	$724.79
EARMARKED	$0.00
MEMO-ENTRY (UNITEMIZED)	$11,149.50

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 8-15-97
☐	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

SLW

PREPARER

8-15-97

DATE PREPARED

FEC FORM 70-2 (12/92)