REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

DEC 3 10 51 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	[ ] August 20	[ ] December 20
[ ] May 20	[ ] September 20	[ ] January 31

[ ] Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

[x] Thirtieth day report following the General Election on NOV. 5, 1996 in the State of _____

(b) Is this Report an Amendment? [ ] YES [x] NO

SUMMARY

5. Covering Period 10/17/96 through 11/25/96

	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	$ 32,168.81	
(c) Total Receipts (from line 19)	$ 12,229.78	$ 119,702.36
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 44,398.59	$ 156,552.59
7. Total Disbursements (from Line 30)	$ 29,450.00	$ 141,604.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 14,948.59	$ 14,948.59
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 12/2/96

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: 10/17/96 TO: 11/25/96

	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)	945.71	5,428.71
ii. Unitemized	11,131.37	112,837.95
iii. Total (add i and ii) ▶	12,077.08	118,266.66
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶	12,077.08	118,266.66
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.)	152.70	1,435.70
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	12,229.78	119,702.36
20. Total Federal Receipts (subtract line 18 from line 19) ▶	12,229.78	119,702.36
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	29,450.00	141,050.00
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) ▶	29,450.00	141,604.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	29,450.00	141,604.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	12,077.08	118,266.66
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from 32)	12,077.08	118,266.66
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 4

FOR LINE NUMBER 11AI

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

FEC ID No. C00042695

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. BARLOW SNELL P.O. BOX 10001 MS 2316 DALLAS, TX 75301	JCPENNEY COMPANY INC	10/25/96	64.30
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: FOREIGN BUYER	Aggregate Year-To-Date $ 653.75	
B. DENNIS W. CLOSE 11192 W. HICKORY BOISE, ID 83704	JCPENNEY COMPANY INC	10/25/96	50.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ETY ST MGR	Aggregate Year-To-Date $ 500.00	
C. JUDY DURAND 1431 JANNEYS LANE ALEXANDRIA, VA 22302	JCPENNEY COMPANY INC	10/25/96	47.46
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: SR FED LGSL MG	Aggregate Year-To-Date $ 398.03	
D. WILLIAM R. HOWELL 4 ST. ANDREWS CT FRISCO, TX 75034	JCPENNEY COMPANY INC	10/25/96	50.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CHAIRMAN	Aggregate Year-To-Date $ 500.00	
E. RICHARD A. OCCOHNOR CALLE A B15 PASEO REAL RIO PIEDRAS, PR 00926	JCPENNEY COMPANY INC	10/25/96	42.54
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: STORE MGR	Aggregate Year-To-Date $ 363.29	
F. JAMES C. SCHWANINGER 3709 CARRIAGE HOUSE CT ALEXANDRIA, VA 22309	JCPENNEY COMPANY INC	10/25/96	20.83
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR. OF GVR RELATIONS	Aggregate Year-To-Date $ 298.30	
G. WILLIAM B. TYGART 17612 HARBORD OAKS CR DALLAS, TX 75252	JCPENNEY COMPANY INC	10/25/96	81.34
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CHIEF OPER OFFICER	Aggregate Year-To-Date $ 568.04	

SUBTOTAL of Receipts This Page (optional)	356.47
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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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	10/25/96	27.27
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: FNL SVS GNC Aggregate Year-To-Date $ 363.62		
B. JAMES T. ARTHUR 3 SPYGLASS COURT FRISCO, TX 75034	JCPENNEY COMPANY INC	10/25/96	31.83
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ASSOC DIR CAT Aggregate Year-To-Date $ 303.90		
C. EDWARD T. HOWARD 21850 HEATHERIDGE YORBA LINDA, CA 92887	JCPENNEY COMPANY INC	10/25/96	30.83
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: REG PRESIDENT Aggregate Year-To-Date $ 308.30		
D. GEORGE K. KAPPLINGER 5121 MARINERS DRIVE PLANO, TX 75093	JCPENNEY COMPANY INC	10/25/96	33.01
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR JCP ST OP-MEX Aggregate Year-To-Date $ 323.62		
E. TED L. SPURLOCK 5719 TIMBERBENT DALLAS, TX 75252	JCPENNEY COMPANY INC	10/25/96	39.23
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR FNL SVC & GR Aggregate Year-To-Date $ 335.38		
F. ARTHUR S. TURVILLE 11442 DIVERS COVE CT INDIANAPOLIS, IN 46236	JCPENNEY COMPANY INC	10/25/96	30.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: EXT STR MGR Aggregate Year-To-Date $ 300.00		
G. WILLIAM E. MC CARTHY TWO CHAMPIONS CT FRISCO, TX 75034	JCPENNEY COMPANY INC	10/25/96	46.61
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRES CAT & DIST Aggregate Year-To-Date $ 312.98		

SUBTOTAL of Receipts This Page (optional)	238.78
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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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
TIM J. CHALMERS 3905 TACOMA IRVING, TX 75062	JCPENNEY COMPANY INC	10/25/96	50.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Occupation: VIS MDG DSC MGR	Aggregate Year-To-Date $ 300.00	
GARY L. DAVIS 6708 PARK LAND DALLAS, TX 75225	JCPENNEY COMPANY INC	10/25/96	33.61
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Occupation: DIR PRSNL/ADM	Aggregate Year-To-Date $ 241.66	
RONALD H. JAGGERS 9539 E. ARBOR PLACE ENGLEWOOD, CO 80111	JCPENNEY COMPANY INC	10/25/96	25.00
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Occupation: DISTRICT MGR	Aggregate Year-To-Date $ 250.00	
DONALD A. MC KAY 12011 EXCELSIOR WAY DALLAS, TX 75230	JCPENNEY COMPANY INC	10/25/96	35.90
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Occupation: CHF FIN OFFICER	Aggregate Year-To-Date $ 255.40	
DENNIS RADABAUGH 5707 PLUNTREE DR DALLAS, TX 75252	JCPENNEY COMPANY INC	10/25/96	25.25
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Occupation: DIR CAT FULFULL	Aggregate Year-To-Date $ 246.62	
BARRY STEWART 3001 COMMUNICATIONS PKWY PLANO, TX 75093	JCPENNEY COMPANY INC	10/25/96	24.59
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Occupation: REG PERS MGR	Aggregate Year-To-Date $ 233.36	
WILLIAM J. ALCORN, JR 5205 CORINTHIAN BAY DR PLANO, TX 75093	JCPENNEY COMPANY INC	10/25/96	27.23
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Occupation: CONTROLLER	Aggregate Year-To-Date $ 203.38	

SUBTOTAL of Receipts This Page (optional)	221.56
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

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. HOWARD JOHNSON 5960 GLENDOWER LN PLANO, TX 75093	JCPENNEY COMPANY INC	10/25/96	20.03
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR AUD Aggregate Year-To-Date $ 200.30		
B. DONALD MC KEAN 4331 HIGHLANDER DALLAS, TX 75287	JCPENNEY COMPANY INC	10/25/96	20.96
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: MDS MGR Aggregate Year-To-Date $ 209.60		
C. ROBERT J. KELLER, JR 2813 SUNSET RIDGE MCKINNEY, TX 75070	JCPENNEY COMPANY INC	10/25/96	21.72
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CONST PROJ MGR Aggregate Year-To-Date $ 212.90		
D. CHARLES B. LINN 62 FIREFALL COURT THE WOODLANDS, TX 77380	JCPENNEY COMPANY INC	10/25/96	21.13
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DISTRICT MANAGER Aggregate Year-To-Date $ 209.48		
E. THOMAS D. HUTCHENS 6501 LEGACY DR MS 0008 PLANO, TX 75024	JCPENNEY COMPANY INC	10/25/96	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRES MDSE WORLDWD Aggregate Year-To-Date $ 210.00		
F. ROBERT A. BOWLER 3429 CALED CT PLANO, TX 75025	JCPENNEY COMPANY INC	10/25/96	20.04
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: SR CT (DIV) AD MGR Aggregate Year-To-Date $ 200.40		
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: MDS MGR Aggregate Year-To-Date $		

SUBTOTAL of Receipts This Page (optional)	128.88
TOTAL This Period (last page this line number only)	945.71

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) 10/31/96	Amount of Each Receipt this Period 152.70
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $	1,435.70	
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)	152.70
TOTAL This Period (last page this line number only)	152.70

SCHEDULE B | **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 5

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	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Rangel for Congress '96 Committee P.O. Box 5577, Manhatt. Station 365 W. 125th Street New York, NY 10027	Contribution Charles Rangel (D-15-NY) YTD 1,000.00 ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/17/96	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Elect McHugh P.O. Box 6161 Watertown, NY 13601	Contribution John McHugh (R-24-NY) YTD 3,000.00 ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/17/96	2,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Hefley for Congress P.O. Box 62268 Colorado Springs, CO 80962-2268	Contribution Joel Hefley (R-5-CO) YTD 500.00 ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/21/96	500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Scott McInnis P.O. Box 3157 Grand Junction, CO 81602	Contribution Scott McInnis (R-3-CO) YTD 500.00 ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/21/96	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Ortiz for Congress Committee P.O. Box 7806 Corpus Christi, TX 78467-7806	Contribution Solomon Ortiz (D-27-TX) YTD 700.00 ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/21/96	200.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Schaefer for Congress 3625 W. Bowles, #17 Littleton, CO 80123	Contribution Dan Schaefer (R-6-CO) YTD 500.00 ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/21/96	500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Texas PenneyPAC -6501 Legacy Drive Plano, TX 75024-3698	Contribution Texas PenneyPAC (TX) YTD 3,000.00 ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/21/96	3,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Bill Baker for U.S. Congress P.O. Box 16021 Alexandria, VA 22302	Contribution Bill Baker (R-10-CA) YTD 500.00 ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/21/96	500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Congressman Ed Royce P.O. Box 6765 Fullerton, CA 92834	Contribution Ed Royce (R-39-CA) YTD 400.00 ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/21/96	400.00

SUBTOTAL of Disbursements This Page (optional)	8,100.00
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Rich Sybert for Congress P.O. Box 8572 Calabasas, CA 91372	Contribution Rich Sybert (R-24-CA) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/21/96	500.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Sessions for Senate P.O. Box 4278 Montgomery, AL 36103	Contribution R-S-AL) YTD 750.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/24/96	750.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jenkins for Senate 1996 3834 Elbert Avenue Alexandria, VA 22305	Contribution Woody Jenkins (R-S-LA) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/24/96	1,000.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jenkins for Senate 1996 3834 Elbert Avenue Alexandria, VA 22305	Contribution Woody Jenkins (R-S-LA) YTD 2,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/24/96	1,000.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Allard for U.S. Senate 507 Capitol Court, N.E., Suite #100 Washington, DC 20002	Contribution Wayne Allard (R-S-CO) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/25/96	1,000.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
People for Boschwitz 7415 Wayzata Blvd. Minneapolis, MN 55426	Contribution Rudy Boschwitz (R-S-MN) YTD 2,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/25/96	1,000.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
People for Boschwitz 7415 Wayzata Blvd. Minneapolis, MN 55426	Contribution Rudy Boschwitz (R-S-MN) YTD 3,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/25/96	1,000.00
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Brownback for Senate P.O. Box 2008 Topeka, KS 66601	Contribution Sam Brownback (R-S-KS) YTD 2,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/25/96	1,000.00
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
People for Pete Domenici P.O. Box 2206 Albuquerque, NM 87103	Contribution Pete Domenici (R-S-NM) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/25/96	1,000.00

SUBTOTAL of Disbursements This Page (optional)	8,250.00
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 5

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
Dreier for Congress P.O. Box 1110 Covina, CA 91722	Contribution David Dreier (R-28-CA) YTD 1,000.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1996 General	10/25/96	500.00
Enzi for Senate 501 South Gillette Way Gillette, WY 82716	Contribution Mike Enzi (R-S-WY) YTD 1,000.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1996 General	10/25/96	1,000.00
Peterson for Congress P.O. Box 295 Pleasantville, PA 16341	Contribution John Peterson (R-S-PA) YTD 500.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1996 General	10/25/96	500.00
Friends of Larry Pressler P.O. Box 77166 Washington, DC 20013	Contribution Larry Pressler (R-S-SD) YTD 2,000.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1996 General	10/25/96	1,000.00
Iowa Retail Political Action Comm. P.O. Box 22040 Des Moines, IA 50325	Contribution Iowa Retail Political Action Comm. (IA) YTD 500.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1996 General	10/28/96	500.00
Friends of John Warner '96 Committee 425 Second Street, N.E. Washington, DC 20002	Contribution John Warner (R-S-VA) YTD 1,000.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1996 General	10/25/96	1,000.00
Friends of Rick White P.O. Box 8156 Kirkland, WA 98034-9830	Contribution Rick White (R-1-WA) YTD 500.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1996 General	10/25/96	500.00
Armey for Congress 4451 Brookfield Corp. Dr., Suite 200 Chantilly, VA 22021-1652	Contribution Dick Armey (R-26-TX) YTD 3,000.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1996 General	10/25/96	1,000.00
Dick Chrysler for Congress Comm. P.O. Box 1518 Brighton, MI 48116	Contribution Dick Chrysler (R-8-MI) YTD 1,000.00 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1996 General	10/25/96	500.00

SUBTOTAL of Disbursements This Page (optional) 6,500.00

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

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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	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Sam Johnson 1212 North Vernon Street Arlington, VA 22201	Contribution Sam Johnson (R-3-TX) YTD 2,000.00 Disbursement for: Primary General Other (specify) 1996 General	10/25/96	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Matsui for Congress Committee 5501 Cherokee Avenue, Suite 112 Alexandria, VA 22312	Contribution Robert Matsui (D-5-CA) YTD 2,500.00 Disbursement for: Primary General Other (specify) 1996 General	10/25/96	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Ed Merritt for Congress Committee 1405 Cotton Longview, TX 75604	Contribution Ed Merritt (R-1-TX) YTD 500.00 Disbursement for: Primary General Other (specify) 1996 General	10/25/96	500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Robert Torricelli for U.S. Senate 41 Bayard Street, 2nd Floor New Brunswick, NJ 08903	Contribution Robert Torricelli (D-S-NJ) YTD 1,000.00 Disbursement for: Primary General Other (specify) 1996 General	10/25/96	1,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Bill Baker for U.S. Congress P.O. Box 4544 Walnut Creek, CA 94596	Contribution Bill Baker (R-10-CA) YTD 750.00 Disbursement for: Primary General Other (specify) 1996 General	10/30/96	250.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Riggs for Congress P.O. Box 590 Windsor, CA 95492	Contribution Frank Riggs (R-1-CA) YTD 250.00 Disbursement for: Primary General Other (specify) 1996 General	10/30/96	250.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Watts for Congress in '96 Comm. P.O. Box 720361 Norman, OK 73070	Contribution J.C. Watts (R-4-OK) YTD 1,000.00 Disbursement for: Primary General Other (specify) 1996 General	10/31/96	500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Congressman Bart Gordon Comm. P.O. Box 75214 Washington, DC 20013-5214	Contribution Bart Gordon (D-6-TN) YTD 1,500.00 Disbursement for: Primary General Other (specify) 1996 General	10/31/96	1,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
People for Lightfoot/U.S. Senate 2711 Grand Avenue Des Moines, IA 50312	Contribution Jim Ross Lightfoot R-S-IA) YTD 500.00 Disbursement for: Primary General Other (specify) 1996 General	10/31/96	500.00

SUBTOTAL of Disbursements This Page (optional) 5,000.00

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 5 OF 5

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. Rangel for Congress '96 Committee P.O. Box 5577, Manhatt. Station 365 W. 125th Street New York, NY 10027	Purpose of Disbursement: Contribution Charles Rangel (D-15-NY) YTD 1,500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	10/31/96	500.00
B. Dave Camp for Congress P.O. Box 423 Midland, MI 48640	Purpose of Disbursement: Contribution Dave Camp (R-4-MI) YTD 1,600.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	11/4/96	600.00
C. Jim Ramstad Volunteer Committee 8100 Penn. Ave., South, Suite 104 Bloomington, MN 55431	Purpose of Disbursement: Contribution Jim Ramstad (R-3-MN) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	11/7/96	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)	1,600.00
TOTAL This Period (last page this line number only)	29,450.00

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 12/3/96
☐	First Class Mail	POSTMARKED
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☐	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

E.J. — PREPARER

12/3/96 — DATE PREPARED

FEC FORM 70-2 (12/92)