REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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

ADDRESS (number and street) [ ] Check if different than previously reported

1156 15TH STREET N.W., SUITE 1015

CITY, STATE and ZIP CODE

WASHINGTON, D.C. 20005

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 15 11 27 AM '99

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 3, 1998 in the State of _____

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/15/98 through 11/23/98		
6. (a) Cash on Hand January 1, 19 98		$ 49,954.52
(b) Cash on Hand at Beginning of Reporting Period	$ 64,399.84	
(c) Total Receipts (from line 19)	$ 9,104.14	$ 93,477.42
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 73,503.98	$ 143,431.94
7. Total Disbursements (from Line 30)	$ 19,500.00	$ 90,157.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 54,003.98	$ 53,274.94
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
JOHN WIRTZ, TREASURER

Signature of Treasurer

Date 3/23/99

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: 10/15/98 TO: 11/23/98

	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)	1,003.16	4,125.23
ii. Unitemized	8,100.98	89,352.19
iii. Total (add i and ii) ▶	9,104.14	93,477.42
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶	9,104.14	93,477.42
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.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	9,104.14	93,477.42
20. Total Federal Receipts (subtract line 18 from line 19) ▶	9,104.14	93,477.42
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	19,500.00	85,600.00
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) ▶	-0-.	4,557.00
29. Other Disbursements	19,500.00	90,157.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	19,500.00	90,157.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	9,104.14	93,477.42
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from 32)	9,104.14	93,477.42
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 purposes 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

A. Full Name, Mailing Address and ZIP Code JCP	Name of Employer JCP	Date (month, day, year) 10/30/98	Amount of Each Receipt this Period 1,003.16
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation JCP		
	Aggregate Year-To-Date $	978.00	
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)	1,003.16
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 1 OF 6

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. TIN J. CHALMERS 3905 TACOMA IRVING TX 75062 Receipt for: Primary General Other (specify)	JCPENNEY COMPANY INC Occupation: PCKGING/LABEL MGR Aggregate Year-To-Date $ 305.00	10/30/98	17.50
B. GARY L. DAVIS 6708 PARK LANE DALLAS TX 75225 Receipt for: Primary General Other (specify)	JCPENNEY COMPANY INC Occupation: DIR HR & ADMIN Aggregate Year-To-Date $ 416.97	10/30/98	42.30
C. JOHN FESTERMAN 6049 MENDOCINO DRIVE DALLAS TX 75248 Receipt for: Primary General Other (specify)	JCPENNEY COMPANY INC Occupation: DIR SUPPORT SVCS Aggregate Year-To-Date $ 352.50	10/30/98	35.25
D. DONALD A. MC KAY 12011 EXCELSIOR WAY DALLAS TX 75230 Receipt for: Primary General Other (specify)	JCPENNEY COMPANY INC Occupation: CHF FIN OFF Aggregate Year-To-Date $ 451.10	10/30/98	45.11
E. FRED WILLIAMS 6515 WEST GATE DR DALLAS TX 75240 Receipt for: Primary General Other (specify)	JCPENNEY COMPANY INC Occupation: FNL SVS GNC Aggregate Year-To-Date $ 308.02	10/30/98	31.21
F. GEORGE K. RAPPLINGER 5121 MARINERS DRIVE PLANO TX 75093 Receipt for: Primary General Other (specify)	JCPENNEY COMPANY INC Occupation: DIR JCP ST OP-HEX Aggregate Year-To-Date $ 350.86	10/30/98	36.09
G. EDWARD T. EDWARD 5517 ROLAND DRIVE PLANO TX 75093 Receipt for: Primary General Other (specify)	JCPENNEY COMPANY INC Occupation: REG PRESIDENT Aggregate Year-To-Date $ 353.66	10/30/98	35.63

SUBTOTAL of Receipts This Page (optional) 243.08

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 6

FOR LINE NUMBER 11AI

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

FEC ID No. C00042595

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. WILLIAM J. ALCORN JR 5205 CORINTHIAN BAY DR PLANO TX 75093	JCPENNEY COMPANY INC CONTROLLER	10/30/98	32.05
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date $	312.97	
B. JAMES T. ARTHUR 3 SPYGLASS CT FRISCO TX 75034	JCPENNEY COMPANY INC ASSOC DIR CATALOG	10/30/98	37.52
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date $	346.58	
C. ROBERT J. KIERNAN 65 DISPATCH DRIVE WASHINGTON PA 18977	JCPENNEY COMPANY INC DISTRICT MGR	10/30/98	26.69
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date $	264.67	
D. DENNIS RADEBAUGH 5707 EUCHTREE DR DALLAS TX 75252	JCPENNEY COMPANY INC DIR DISC CAT FULF	10/30/98	30.77
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date $	295.67	
E. RANDY S. RONNING 8 HARBOR TN CT FRISCO TX 75034	JCPENNEY COMPANY INC PRES CAT AND DIST	10/30/98	34.63
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date $	334.76	
F. STEPHEN M. CARTER 5769 BELTLINE NO 212 DALLAS TX 75240	JCPENNEY COMPANY INC DIV MDS MG A	10/30/98	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date $	250.00	
G. JAMES FIKE 6304 DAKOTA DRIVE PLANO TX 75024	JCPENNEY COMPANY INC DIR OF SV SYS	10/30/98	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date $	250.00	

SUBTOTAL of Receipts This Page (optional) 212.06

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 6

FOR LINE NUMBER 11AI

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

FEC ID No. C00042855

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. JOHN P. GARVEY 3509 STANFORD DALLAS TX 75225	JCPENNEY COMPANY INC	10/30/98	22.87
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: REAL EST OPS DIR		
	Aggregate Year-To-Date $	228.15	
B. DONALD L. BEISE 3006 WATERSIDE GARLAND TX 75044	JCPENNEY COMPANY INC	10/30/98	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: FNL SVS GNC		
	Aggregate Year-To-Date $	242.92	
C. JOHN H. BEAVACER 1214 OAK BLUFF CT WESTERVILLE OH 43081	JCPENNEY COMPANY INC	10/30/98	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CO DSTR CTR MGR		
	Aggregate Year-To-Date $	226.00	
D. THOMAS D. HUTCHENS 5200 KELLER SPRINGS 1231 DALLAS TX 75248	JCPENNEY COMPANY INC	10/30/98	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRES & COO INT		
	Aggregate Year-To-Date $	250.00	
E. HOWARD J. JOHNSON 5960 GLENDOWER LN PLANO TX 75093	JCPENNEY COMPANY INC	10/30/98	22.50
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR AUD		
	Aggregate Year-To-Date $	223.73	
F. ROBERT J. KELLER, JR. 4305 FAIRWAY HILL LANE MC KINNEY TX 75070	JCPENNEY COMPANY INC	10/30/98	22.89
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CONST PROJ MGR		
	Aggregate Year-To-Date $	226.90	
G. PETER MC GRATH P.O. BOX 10001-7217 DALLAS TX 75301	JCPENNEY COMPANY INC	10/30/98	27.39
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR QUAL & SRCING		
	Aggregate Year-To-Date $	244.34	

SUBTOTAL of Receipts This Page (optional) 170.65

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 4 OF 6

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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. WALTER F. PALECKI, JR 44224 BIRD CREEK LANE CALIFORNIA MD 20619 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC STORE MGR Aggregate Year-To-Date $ 250.00	10/30/98	25.00
B. BARRY STEWART 6 SAVANNAH CT FRISCO TX 75034 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC REG PRESIDENT Aggregate Year-To-Date $ 242.59	10/30/98	27.49
C. WYNFRED C. WATKINS 5037 CHARLES PLACE PLANO TX 75093 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC DIR INVS & PB REL Aggregate Year-To-Date $ 250.00	10/30/98	25.00
D. BARBARA A. WHITE 3605 GREENBRIER DR DAVENPORT IA 52807 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC DSTR MGR Aggregate Year-To-Date $ 254.88	10/30/98	32.48
E. RODNEY M. BIRKINS, JR. 15532 GOLDEN CK DALLAS TX 75248 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC DIV MDS MG C Aggregate Year-To-Date $ 210.00	10/30/98	25.00
F. ROBERT BOWLER 3429 CAIRO CT PLANO TX 75025 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC CT ADV PUBLIC DIR Aggregate Year-To-Date $ 207.40	10/30/98	21.04
G. CAROL BRADY 5916 STILL FOREST DR DALLAS TX 75252 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC DIV MDS MG A Aggregate Year-To-Date $ 213.36	10/30/98	23.27

SUBTOTAL of Receipts This Page (optional) 179.28

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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. KENNETH L. DALL 22 KNOLLCROFT RD BASKING RIDGE NJ 07920 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: DISTRICT MGR Aggregate Year-To-Date $ 220.00	10/30/98	20.00
B. ANDREW T. COWAN 3305 LOUIS DR PLANO TX 75023 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: MG STS/PROG Aggregate Year-To-Date $ 210.37	10/30/98	22.24
C. DENNIS HOPPENSPER 1 KORIAN PT FRISCO TX 75034 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: MGR MDIA PLG MKT Aggregate Year-To-Date $ 212.29	10/30/98	21.55
D. JOHN SPELL MIG C SAAVAG MAN ESPANA MAYAGUEZ PR 00680 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: STORE MGR Aggregate Year-To-Date $ 211.98	10/30/98	16.61
E. JAMES A. STEENERSON 4417 DENHAM WAY PLANO TX 75024 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: ACCTG MGR Aggregate Year-To-Date $ 207.83	10/30/98	27.59
F. SALLIE D. THOMAS 2106 ROBERT EGWIE DR UPPERMARLBORO MD 20772 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: GOV REL RP Aggregate Year-To-Date $ 220.60	10/30/98	22.96
G. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) 130.68

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 ZP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. THOMAS VANDENBUSH 94 SACHEM DRIVE GLASTONBURY CT 06033	JCPENNEY COMPANY INC	10/30/98	21.96
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CT DSTR CTR MG		
	Aggregate Year-To-Date $	218.66	
B. ELDRIDGE WHITE, JR 4314 ROSEBUD ROWLETT TX 75088	JCPENNEY COMPANY INC	10/30/98	23.48
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: MG SYS/PROG		
	Aggregate Year-To-Date $	213.55	
C. SUSAN G. YOUNG 9067 ROONEY ROAD ELK GROVE CA 95624	JCPENNEY COMPANY INC	10/30/98	22.97
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DISTRICT MGR		
	Aggregate Year-To-Date $	214.93	
D. Full Name, Mailing Address and ZP 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 ZP 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 ZP 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 ZP 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)	67.41
TOTAL This Period (last page this line number only)	1,053.16

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detail 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 TEXAS COMMERCE BANK - HOUSTON P.O. BOX 1231 HOUSTON TX 77251-1231	Name of Employer (INTEREST RECEIVED ON INVESTMENTS)	Date (month, day, year) 09/30/98	Amount of Each Receipt this Period -0-.
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $		729.04
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)	-0-.
TOTAL This Period (last page this line number only)	-0-.

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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 / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Citizens for Bunning 425 Second Street, NE Washington DC 20002	Contribution Jim Bunning (R - SEN- KY) YTD 1,000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/16/98	1,000.00
B. Matt Fong, U.S. Senate Committee 888 S. Figueroa Street Suite 880 Los Angeles CA 90017	Contribution Matt Fong (R - SEN- CA) YTD 1,000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/16/98	1,000.00
C. Nussle for Congress Committee 4010 Franconia Road Alexandria VA 22310 2136	Contribution Jim Nussle (R - 2- IA) YTD 1,000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/16/98	500.00
D. Missiourians for Kit Bond 507 Capitol Court, NE #100 Washington DC 20002	Contribution Kit Bond (R - SEN- MO) YTD 1,000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/16/98	1,000.00
E. Wilson for Congress P.O. Box 2776 Arlington VA 22202	Contribution Heather Wilson (R - 1- NM) YTD 500.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/16/98	500.00
F. Wes Watkins for Congress P.O. Box WW Stillwater OK 74076	Contribution Wes Watkins (R - 3- OK) YTD 1,000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/16/98	1,000.00
G. Kay Granger Campaign Fund 910 Houston Street Suite 105-C Fort Worth TX 76102	Contribution Kay Granger (R - 12- TX) YTD 1,000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/16/98	500.00
H. Benton for Congress P.O. Box 5076 Vancouver WA 98668 9935	Contribution Don Benton (R - 3- WA) YTD 500.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/16/98	500.00
I. Ben Cardin for Congress 38 Ivy Street, SE Washington DC 20003	Contribution Ben Cardin (D - 3- MD) YTD 500.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/16/98	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

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 / Candidate	Date (month, day, year)	Amount of Each Disbursement This Period
A. Jerry Weller for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly VA 20151 1652	Contribution Jerry Weller (R - 11- IL) YTD 500.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify 1998	10/16/98	500.00
B. John Breaux Senate Committee 110 B East Broad Street Falls Church VA 22046	Contribution John Breaux (D - SEN- LA) YTD 2,000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify 1998	10/16/98	1,000.00
C. Judy Biggert for Congress P.O. Box 16021 Alexandria VA 22302	Contribution Judy Biggert (R - 13- IL) YTD 500.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify 1998	10/16/98	500.00
D. Hayes for Congress Committee 102 Church Street, North Concord NC 28025	Contribution Robin Hayes (R - 8- NC) YTD 500.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify 1998	10/16/98	500.00
E. Re-elect Nancy Johnson P.O. Box 1986 New Britain CT 06050	Contribution Nancy Johnson (R - 6- CT) YTD 6,000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify 1998	10/16/98	1,000.00
F. Dave Camp for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly VA 20151 1652	Contribution Dave Camp (R - 4- MI) YTD 1,000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify 1998	10/16/98	500.00
G. Friends of Houghton 4451 Brookfield Corporate Drive Suite 200 Chantilly VA 20151 1652	Contribution Amo Houghton (R - 31- NY) YTD 1,000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify 1998	10/16/98	500.00
H. Max Sandlin for Congress P.O. Box 2884 Washington DC 20013	Contribution Max Sandlin (D - 1- TX) YTD 500.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify 1998	10/16/98	500.00
I. Herger for Congress Committee P.O. Box 40175 Washington DC 20016	Contribution Wally Herger (R - 2- CA) YTD 1,000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify 1998	10/16/98	1,000.00

SUBTOTAL of Disbursements This Page (optional)	6,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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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 / Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
Boucher for Congress P.O. Box 2000 Abingdon VA 24210	Rick Boucher (D - 9- VA) YTD 500.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify 1998	10/16/98	500.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
Texans for Henry Bonilla 4451 Brookfield Corporate Drive Suite 200 Chnatilly VA 20151	Henry Bonilla (R - 23- TX) YTD 500.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify 1998	10/16/98	500.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
Pease for Congress Committee P.O. Box 511 Seelyville IN 47878	Ed Pease (R - 7- IN) YTD 500.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify 1998	10/16/98	500.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Clay Shaw 4451 Brookfield Corporate Drive Suite 200 Chantilly VA 20151	E. Clay Shaw (R - 22- FL) YTD 1,500.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify 1998	10/16/98	1,000.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
New Mexicans for Bill Redmond P.O. Box 5747 Santa FE NM 87502	Bill Redmond (R - 3- NM) YTD 500.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify 1998	10/16/98	500.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
Becerra For Congress P.O. Box 75214 Washington DC 20013 5214	Xavier Becerra (D - 30- CA) YTD 500.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify 1998	10/16/98	500.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
Gekas for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly VA 20151 1652	George Gekas (R - 17- PA) YTD 500.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify 1998	10/28/98	500.00
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
Chabot for Congress 3333 Glenmore Avenue Cincinnati OH 45211	Steve Chabot (R - 1- OH) YTD 1,000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify 1998	10/28/98	500.00
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
Fitzgerald for Senate 128 North Columbus Street Alexandria VA 22314	Peter Fitzgerald (R - SEN- IL) YTD 1,000.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify 1998	10/28/98	1,000.00

SUBTOTAL of Disbursements This Page (optional)	5,500.00
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	PAGE 4 OF 4
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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	Date (month, day, year)	Amount of Each Disbursement This Period
Congressman J.C. Watts Campaign 6155 Sudbury Drive Dallas, TX 75214	Contribution Newt Gingrich (R-4-OK) YTD 500.00 Disbursement for: [ ] Primary [x] General [ ] Other (specify) 1998	10/28/98	500.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Friends of Bob Graham 233 Constitution Avenue, NE Washington DC 20002	Contribution Bob Graham (D-SEN-FL) YTD 3,000.00 Disbursement for: [ ] Primary [x] General [ ] Other (specify) 1998	10/28/98	1,000.00
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 Contribution 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)	19,500.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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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	Date (month, day, year)	Amount of Each Disbursement This Period
A. George Bush Campaign P.O. Box 12428 807 Brazos, Suite 800 Austin, TX 75214	Contribution George Bush (R-Gov-TX) 2,000.00 Disbursement for: [ ] Primary [x] General [ ] Other (specify) 1998	10/28/98	2,000.00
B. Texans for John Sharp P.O. Box 236 Austin, TX 78767-0236	Contribution John Sharp (D-Lt. Gov-TX) 1,000.00 Disbursement for: [ ] Primary [x] General [ ] Other (specify) 1998	10/28/98	1,000.00
C. Rick Perry Campaign P.O. Box 2013, #217 Austin, TX 78768-2013	Contribution Rick Perry (D-Lt. Gov-TX) 1,000.00 Disbursement for: [ ] Primary [x] General [ ] Other (specify) 1998	10/28/98	1,000.00
D. Texas PenneyPAC Post Office Box 10001 Dallas, TX 75301-1311	Contribution Texas PenneyPAC (R-SEN-TX) 4,000.00 Disbursement for: [ ] Primary [x] General [ ] Other (specify) 1998	10/15/98	(4,000.00) REFUND
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)	0.00
TOTAL This Period (last page this line number only)	0.00

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 4-15-97
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☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
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	PREPARER	4-15-97 DATE PREPARED

(4/98)