REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Nov 12 12 50 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	[x] 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 _____

[ ] 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 10/01/97 through 10/31/97

		COLUMN A The 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	$ 50,768.65	
	(c) Total Receipts (from line 19)	$ 197.07	$ 103,135.86
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 50,965.72	$ 141,842.72
7.	Total Disbursements (from Line 30)	$ 9,000.00	$ 99,877.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 41,965.72	$ 41,965.72
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 11/7/97

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 1/1/91)

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

REPORT COVERING PERIOD
FROM: 10/01/97 TO: 10/31/97

	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)	-0-.	3,861.13
ii. Unitemized	-0-.	97,659.77
iii. Total (add i and ii) ▶	-0-.	101,520.90
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶	-0-.	101,520.90
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.)	197.07	1,614.96
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	197.07	103,135.86
20. Total Federal Receipts (subtract line 18A from line 19) ▶	197.07	103,135.86
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (Add a i, a ii, and b) ▶		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	9,000.00	99,350.00
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) ▶	9,000.00	99,877.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	9,000.00	99,877.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	-0-.	101,520.90
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	-0-.	101,520.90
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 17

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)
PENNBYPAC - 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) 10/31/97	Amount of Each Receipt this Period 197.07
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $	1,614.96	
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)	197.07
TOTAL This Period (last page this line number only)	197.07

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
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. Friends of Governor Tom Ridge Committee Pennsylvania Retailers Association 224 Pine Street Harrisburg PA 17101	Contribution Tom Ridge (R - 4- PA) YTD 1,000.00 [X] Primary [ ] General [ ] Other (specify) 1998	10/01/97	1,000.00
B. Payne for Congress Committee c/o Mr. & Mrs. C. Payne Lucas 4241 Mathewson Drive, N Washington DC 20011	Contribution Donald M. Payne (D - 10- NJ) YTD 500.00 [X] Primary [ ] General [ ] Other (specify) 1998	10/07/97	500.00
C. Congressman J.C. Watts Campaign 6155 Sudbury Drive Dallas TX 75214	Contribution J.C. Watts, Jr. (R - 4- OK) YTD 2,000.00 [X] Primary [ ] General [ ] Other (specify) 1998	10/10/97	1,000.00
D. Chris Cannon for Congress 42 North University Avenue Suite 207 Provo UT 84601	Contribution Chris Cannon (R - 3- UT) YTD 500.00 [X] Primary [ ] General [ ] Other (specify) 1998	10/13/97	500.00
E. Dooley for Congress 44 Canal Center Plaza - #400 Alexandria VA 22314	Contribution Calvin Dooley (D - 20- CA) YTD 1,000.00 [X] Primary [ ] General [ ] Other (specify) 1998	10/13/97	1,000.00
F. Nussle for Congress Committee 4010 Franconia Road Alexandria VA 22310 2136	Contribution Jim Nussle (R - 2- IA) YTD 1,500.00 [X] Primary [ ] General [ ] Other (specify) 1998	10/16/97	500.00
G. Congressman Henry J. Hyde P.O. Box 332 Des Plaines IL 60016	Contribution Henry Hyde (R - 6- IL) YTD 500.00 [X] Primary [ ] General [ ] Other (specify) 1998	10/20/97	500.00
H. Direct Voice PAC 1111 19th Street, NW Washington DC 20036	Contribution DMAPAC DMAPAC (R - 0- XX) YTD 1,000.00 [X] Primary [ ] General [ ] Other (specify) 1998	10/20/97	1,000.00
I. Shelby for U.S. Senate 236 Massachusetts Ave., NE Suite 503 Washington DC 20002	Contribution Richard Shelby (R - SEN- AL) YTD 2,000.00 [X] Primary [ ] General [ ] Other (specify) 1998	10/22/97	1,000.00

SUBTOTAL of Disbursements This Page (optional)	7,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
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. Committee to Elect John McHugh P.O. Box 70052 Washington DC 20024	Purpose of Disbursement: Contribution John McHugh (R - 24- NY) YTD 500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	10/22/97	500.00
B. Sessions for Senate P.O. Box 4278 Montgomery AL 36103 4278	Purpose of Disbursement: Contribution Jeff Sessions (R - SEN- AL) YTD 2,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2002	10/22/97	1,000.00
C. Bachus for Congress Committee P.O. Box 59444 Birmingham AL 35259	Purpose of Disbursement: Contribution Spencer Bachus (R - 6- AL) YTD 500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	10/27/97	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)	2,000.00
TOTAL This Period (last page this line number only)	9,000.00

OCTOBER
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
BACHUS, SPENCER (CONGRESSMAN)	10/15/97	1704	$500.00		$500.00	10/27/97
BOUCHER, RICK (CONGRESSMAN)	10/29/97	1707	$500.00			
BREAUX, JOHN (SENATOR)	10/06/97	1693	$1,000.00			
CANNON, CHRIS (CONGRESSMAN)	09/18/97	1669	$500.00		$500.00	10/13/97
CHABOT, STEVE (CONGRESSMAN)	10/15/97	1703	$1,000.00			
DIRECT VOICE PAC (CONGRESS)	10/15/97	1705	$1,000.00		$1,000.00	10/20/97
DOOLEY, CALVIN (CONGRESSMAN)	10/06/97	1695	$1,000.00		$1,000.00	10/13/97
GRASSLEY, CHARLES (SENATOR)	10/31/97	1714	$1,000.00			
HAYWORTH, J.D. (CONGRESSMAN)	10/06/97	1692	$1,000.00			
HERGER, WALLY (CONGRESSMAN)	10/15/97	1701	$1,000.00			
HOBSON, DAVE (CONGRESSMAN)	10/31/97	1715	$500.00			
HYDE, HENRY (CONGRESSMAN)	09/18/97	1668	$500.00		$500.00	10/20/97
HYDE, HENRY (CONGRESSMAN)	10/31/97	1716	$2,500.00			
LINDER, JOHN (CONGRESSMAN)	10/29/97	1713	$1,000.00			
MACK, CONNIE (SENATOR)	10/29/97	1709	$1,000.00			
MC HUGH, JOHN (CONGRESSMAN)	10/06/97	1694	$500.00		$500.00	10/22/97
MCCOLLUM, BILL (CONGRESSMAN)	10/29/97	1710	$1,000.00			
NUSSLE, JIM (CONGRESSMAN)	09/18/97	1685	$500.00	10/23/97	$500.00	10/16/97
PAYNE, DONALD M. (CONGRESSMAN)	09/18/97	1667	$500.00	10/14/97	$500.00	10/07/97
PEASE, ED (CONGRESSMAN)	10/29/97	1712	$500.00			
RIDGE, TOM (SENATOR)	10/06/97	1697	$1,000.00	10/22/97	$1,000.00	10/01/97
SESSIONS, JEFF, (SENATOR)	10/06/97	1696	$1,000.00		$1,000.00	10/22/97
SESSIONS, PETE (CONGRESSMAN)	10/29/97	1708	$500.00			
SHAW, E. CLAY (CONGRESSMAN)	10/15/97	1702	$1,000.00			
SHELBY, RICHARD (SENATOR)	09/18/97	1686	$1,000.00		$1,000.00	10/22/97
SHELBY, RICHARD (SENATOR)	10/29/97	1706	$1,000.00			
WATTS JR., J.C. (CONGRESSMAN)	10/06/97	1698	$1,000.00		$1,000.00	10/10/97
			$23,500.00		$9,000.00	

CHECKS SENT TO WASHINGTON	$23,500.00
CHECKS REPORTED ON FEC	$9,000.00
DIFFERENCE	$14,500.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was recived.

☑	Hand Delivered	Date of Receipt 11-12-97
☐	First Class Mail	POSTMARKED
☐	Registerd/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
☐	Electronic Filing	

[signature] 11-12-97

PREPARER DATE PREPARED

(7/97)