REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 17 2 10 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	[X] 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 _____.

[ ] 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 09/01/97 through 09/30/97

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 97		$ 38,706.86
	(b) Cash on Hand at Beginning of Reporting Period	$ 44,689.94	
	(c) Total Receipts (from line 19)	$ 11,078.71	$ 102,938.79
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 55,768.65	$ 141,645.65
7.	Total Disbursements (from Line 30)	$ 5,000.00	$ 90,877.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 50,768.65	$ 50,768.65
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 10/14/97

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 1/1/91)

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

REPORT COVERING PERIOD
FROM 09/01/97 TO: 09/30/97

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	1,091.30	3,861.13
ii. Unitemized	9,809.24	97,659.77
iii. Total (add i and ii) ▶	10,900.54	101,520.90
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶	10,900.54	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.)	178.17	1,417.89
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	11,078.71	102,938.79
20. Total Federal Receipts (subtract line 18 from line 19) ▶	11,078.71	102,938.79
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	5,000.00	90,350.00
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) ▶	5,000.00	90,877.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	5,000.00	90,877.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	10,900.54	101,520.90
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	10,900.54	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

FOR LINE NUMBER 11AI

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

FEC ID No. C00042895

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. HARLON S. SNELL P.O. BOX 10001 MS 2318 DALLAS, TX 75301	JCPENNEY COMPANY INC	09/26/97	66.08
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: MG IT\L SCNG TA	Aggregate Year-To-Date $ 620.08	
B. WILLIAM B. TYGART 17612 HARBORD OAKS CR DALLAS, TX 75252	JCPENNEY COMPANY INC	09/26/97	85.41
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRES AND COO	Aggregate Year-To-Date $ 752.41	
C. TIM J. CHALMERS 3905 TACOMA IRVING, TX 75062	JCPENNEY COMPANY INC	09/26/97	50.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: VIS MDG DSG MG	Aggregate Year-To-Date $ 450.00	
D. DENNIS W. CLOSE 11192 W. HICKORY DRIVE BOISE, ID 83713	JCPENNEY COMPANY INC	09/26/97	50.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ETZ STR MGR	Aggregate Year-To-Date $ 450.00	
E. JUDY DURAND 1431 JANNEYS LANE ALEXANDRIA, VA 22302	JCPENNEY COMPANY INC	09/26/97	47.46
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: SR FED LGSL MG	Aggregate Year-To-Date $ 427.14	
F. WILLIAM E. MC CARTHY TWO CHAMPIONS CT FRISCO, TX 75034	JCPENNEY COMPANY INC	09/26/97	48.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRES CAT AND DIST	Aggregate Year-To-Date $ 425.05	
G. RICHARD A. OCONNOR CALLE A B15 PASEO REAL RIO PIEDRAS, PR 00926	JCPENNEY COMPANY INC	09/26/97	31.69
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: STR MGR	Aggregate Year-To-Date $ 348.65	

SUBTOTAL of Receipts This Page (optional)	378.64
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
A. GARY L. DAVIS 6706 PARK LANE DALLAS, TX 75225	JCPENNEY COMPANY INC	09/26/97	36.97
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR PERSONNEL/ADM Aggregate Year-To-Date $	329.37	
B. DONALD A. MC KAY 12011 EXCELSIOR WAY DALLAS, TX 75230	JCPENNEY COMPANY INC	09/26/97	41.01
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CHF FIN OFFICER Aggregate Year-To-Date $	363.98	
C. TED L. SPURLOCK 5719 TIMBERBENT DALLAS, TX 75252	JCPENNEY COMPANY INC	09/26/97	39.23
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR FIN SVC & GR Aggregate Year-To-Date $	353.07	
D. WILLIAM J. ALCORN JR 5205 CORINTHIAN BAY DR PLANO, TX 75093	JCPENNEY COMPANY INC	09/26/97	29.54
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CONTROLLER Aggregate Year-To-Date $	261.24	
E. JAMES T. ARTHUR 3 SPYGLASS CT FRISCO, TX 75034	JCPENNEY COMPANY INC	09/26/97	31.83
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ASSOC DIR CAT Aggregate Year-To-Date $	286.47	
F. JOHN FESPERMAN 6049 MENDOCINO DR DALLAS, TX 75248	JCPENNEY COMPANY INC	09/26/97	32.84
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR SUPPORT SVCS Aggregate Year-To-Date $	292.85	
G. EDWARD T HOWARD 21850 HEATHERIDGE YORBA LINDA CA 92887	JCPENNEY COMPANY INC	09/26/97	32.99
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: REG PRESIDENT Aggregate Year-To-Date $	296.91	

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

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. GEORGE KAPPLINGER 5121 MARINERS DR PLANO, TX 75093	JCPENNEY COMPANY INC	09/26/97	34.66
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR JCP ST OP-MEX	Aggregate Year-To-Date $ 303.69	
B. ARTHUR S TURVILLE 11442 DIVERS COVE CT INDIANAPOLIS, IN 46236	JCPENNEY COMPANY INC	09/26/97	30.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ETY ST MGR	Aggregate Year-To-Date $ 270.00	
C. FRED WILLIAMS 6515 WESTGATE DR DALLAS, TX 75240	JCPENNEY COMPANY INC	09/26/97	29.17
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: FNL SVS GMC	Aggregate Year-To-Date $ 258.73	
D. CARL L. FERRY 2706 LAKESIDE DR MC KINNEY, TX 75070	JCPENNEY COMPANY INC	09/26/97	26.03
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CNSLD MGR	Aggregate Year-To-Date $ 233.49	
E. DENNIS RADABAUGH 5707 PLUNTREE DALLAS, TX 75252	JCPENNEY COMPANY INC	09/26/97	26.76
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR CAT FULFILL	Aggregate Year-To-Date $ 230.27	
F. RANDY ROWNING 8 HARBOUR TN CT FRISCO, TX 75034	JCPENNEY COMPANY INC	09/26/97	28.96
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRES OF ( ) DIV	Aggregate Year-To-Date $ 257.60	
G. BARRY STEWART 6 SAVANNAH CT FRISCO, TX 75034	JCPENNEY COMPANY INC	09/26/97	25.21
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR OF CRN	Aggregate Year-To-Date $ 226.28	

SUBTOTAL of Receipts This Page (optional)	200.69
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. ROBERT J. KIERNAN 8301 WALNUT CREEK LANE EAST AMHERST NY 14051	JCPENNEY COMPANY INC	09/26/97	24.46
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DISTRICT MGR Aggregate Year-To-Date $ 216.54		
B. DONALD L. BARTELHAY 116 BARRINGTON CIRCLE ALPENA MI 49707	JCPENNEY COMPANY INC	09/26/97	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: STR MGR Aggregate Year-To-Date $ 225.00		
C. STEPHEN M. CARTER 5769 BELT LINE NO212 DALLAS TX 75240	JCPENNEY COMPANY INC	09/26/97	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: MDS MGR Aggregate Year-To-Date $ 225.00		
D. JAMES FIKE 6304 DAKOTA DRIVE PLANO TX 75024	JCPENNEY COMPANY INC	09/26/97	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR OF SV SVS Aggregate Year-To-Date $ 225.00		
E. JOHN P. GARVEY 3509 STANFORD DALLAS TX 75225	JCPENNEY COMPANY INC	09/26/97	22.32
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: RE SUPP DEV DIR Aggregate Year-To-Date $ 200.86		
F. DONALD BRISE 3006 WATERSIDE GARLAND TX 75044	JCPENNEY COMPANY INC	09/26/97	23.23
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: FNL SVS GNC Aggregate Year-To-Date $ 206.25		
G. THOMAS D. HUTCHENS 5200 KELLER SPRINGS 1211 DALLAS TX 75248	JCPENNEY COMPANY INC	09/26/97	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRES JCP STORES Aggregate Year-To-Date $ 225.00		

SUBTOTAL of Receipts This Page (optional)	170.01
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 5 OF 5

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

A. Full Name, Mailing Address and ZIP Code PETER R. NELSON 600 SUMNER HILL CT MC KINNEY TX 75070	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 09/26/97	Amount of Each Receipt this Period 22.55
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation DIR PER - CT		
	Aggregate Year-To-Date $	202.95	
B. Full Name, Mailing Address and ZIP Code WALTER F. PALECKI, JR 1267 TREASURE LAKE DU BOIS PA 15801	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 09/26/97	Amount of Each Receipt this Period 25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation STR MGR		
	Aggregate Year-To-Date $	225.00	
C. Full Name, Mailing Address and ZIP Code WINFRED WATKINS 5307 CHARLES PLACE PLANO, TX 75093	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 09/26/97	Amount of Each Receipt this Period 25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation DIR INVSTR RL		
	Aggregate Year-To-Date $	225.00	
D. Full Name, Mailing Address and ZIP Code THOMAS G. ZEBMER 12255 MONTEGO PLACE DALLAS TX 75230	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 09/26/97	Amount of Each Receipt this Period 25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation SR BYR		
	Aggregate Year-To-Date $	225.00	
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)	97.55
TOTAL This Period (last page this line number only)	1,091.30

SCHEDULE A

ITEMIZED RECEIPTS

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

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) 09/30/97	Amount of Each Receipt this Period 178.17
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $	1,417.89	
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)	178.17
TOTAL This Period (last page this line number only)	178.17

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use seperate 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 C00042895

A. Full Name, Mailing Address and Zip Code Friends of Newt Gingrich P.O. Box 1399 Roswell GA 30077	Purpose of Disbursement Contribution Newt Gingrich (R - 6- GA) YTD 4,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify 1998	Date (month, day, year) 09/12/97	Amount of Each Disbursement This Period 2,000.00
B. Full Name, Mailing Address and Zip Code Faircloth for Senate P.O. Box 26585 Raleigh NC 27611 6585	Purpose of Disbursement Contribution Lauch Faircloth (R - SEN- NC) YTD 3,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify 1998	Date (month, day, year) 09/26/97	Amount of Each Disbursement This Period 1,000.00
C. Full Name, Mailing Address and Zip Code Texas PenneyPAC P.O. Box 10001 Dallas TX 75301 1311	Purpose of Disbursement Contribution Texas PenneyPAC (R - SEN- XX) YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify 1998	Date (month, day, year) 09/26/97	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and Zip Code J.D. Hayworth For Congress P.O. Box 14273 Scottsdale AZ 85267	Purpose of Disbursement Contribution J.D. Hayworth (R - 6- AZ) YTD 1,500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify 1998	Date (month, day, year) 09/29/97	Amount of Each Disbursement This Period 1,000.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	5,000.00
TOTAL This Period (last page this line number only)	5,000.00

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 10-17-97
☐	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	

PREPARER	10-17-97 DATE PREPARED

(7/97)