REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

SEP 16 12 33 PM '97

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

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

P.O. BOX 227481

CITY, STATE and ZIP CODE

DALLAS, TX 75222-7481

2. FEC IDENTIFICATION NUMBER
C00042895

3. [x] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) [ ] April 15 Quarterly Report

[ ] July 15 Quarterly Report

[ ] October 15 Quarterly Report

[ ] January 31 Year End Report

[ ] July 31 Mid Year Report (Non-election Year Only)

[ ] Termination Report

Monthly Report Due On:

[ ] February 20	[ ] June 20	[ ] October 20
[ ] March 20	[ ] July 20	[ ] November 20
[ ] April 20	[ ] August 20	[ ] December 20
[ ] May 20	[x] 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 08/01/97 through 08/31/97

	COLUMN A (This Period)	COLUMN B (Calendar Year-to-Date)
6. (a) Cash on Hand January 1, 19 97		$ 38,706.86
(b) Cash on Hand at Beginning of Reporting Period	$ 42,601.06	
(c) Total Receipts (from line 19)	$ 11,188.88	$ 91,860.08
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 53,789.94	$ 130,566.94
7. Total Disbursements (from Line 30)	$ 9,100.00	$ 85,877.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 44,689.94	$ 44,689.94
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 9/15/97

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 1/99)

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

REPORT COVERING PERIOD FROM: 08/01/97 TO: 08/31/97

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	831.99	2,769.03
ii. Unitemized	10,193.09	87,850.53
iii. Total (add i and ii)	11,025.08	90,620.36
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c)	11,025.08	90,620.36
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.)	163.80	1,239.72
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	11,188.88	91,860.08
20. Total Federal Receipts (subtract line 18 from line 19)	11,188.88	91,860.08
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	9,100.00	85,350.00
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)	9,100.00	85,877.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	9,100.00	85,877.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	11,025.08	90,620.36
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from 32)	11,025.08	90,620.36
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 3

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
HARLOW S. SNELL P.O. BOX 10001 MS 2318 DALLAS, TX 75301	JCPENNEY COMPANY INC	08/29/97	66.08
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: MG IT\L SCNG TA Aggregate Year To Date $	554.00	
WILLIAM B. TYGART 17612 HARBORD OAKS CR DALLAS, TX 75252	JCPENNEY COMPANY INC	08/29/97	85.41
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRES AND COO Aggregate Year-To-Date $	667.00	
TIM J. CHALMERS 3905 TACOMA IRVING, TX 75062	JCPENNEY COMPANY INC	08/29/97	50.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: VIS MDG DSG MG Aggregate Year-To-Date $	400.00	
DENNIS W. CLOSE 11192 W. HICKORY DRIVE BOISE, ID 83713	JCPENNEY COMPANY INC	08/29/97	50.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ETY STR MGR Aggregate Year-To-Date $	400.00	
JUDY DURAND 1431 JANNEYS LANE ALEXANDRIA, VA 22302	JCPENNEY COMPANY INC	08/29/97	47.46
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: SR FED LGSL MG Aggregate Year-To-Date $	379.68	
WILLIAM E. MC CARTHY TWO CHAMPIONS CT FRISCO, TX 75034	JCPENNEY COMPANY INC	08/29/97	48.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRES CAT AND DIST Aggregate Year-To-Date $	377.05	
RICHARD A. OCONNNOR CALLE A B15 PASEO REAL RIO PIEDRAS, PR 00926	JCPENNEY COMPANY INC	08/29/97	39.94
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: STR MGR Aggregate Year-To-Date $	316.96	

SUBTOTAL of Receipts This Page (optional)	386.89
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 6708 PARK LANE DALLAS, TX 75225 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: DIR PERSONNEL/ADM Aggregate Year-To-Date $ 292.40	08/29/97	36.97
B. DONALD A. MC RAY 12011 EXCELSIOR WAY DALLAS, TX 75230 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: CHF FIN OFFICER Aggregate Year-To-Date $ 322.97	08/29/97	41.01
C. TED L. SPURLOCK 5719 TIMBERENT DALLAS, TX 75252 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: DIR FIN SVC & GR Aggregate Year-To-Date $ 313.84	08/29/97	39.23
D. WILLIAM J. ALCORN JR 5205 CORINTHIAN BAY DR PLANO, TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: CONTROLLER Aggregate Year-To-Date $ 231.70	08/29/97	29.54
E. JAMES T. ARTHUR 3 SPYGLASS CT FRISCO, TX 75034 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: ASSOC DIR CAT Aggregate Year-To-Date $ 254.64	08/29/97	31.83
F. JOHN FESPERMAN 6049 MENDOCINO DR DALLAS, TX 75248 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: DIR SUPPORT SVCS Aggregate Year-To-Date $ 260.01	08/29/97	32.84
G. EDWARD T HOWARD 21850 HEATHERIDGE YORBA LINDA CA 92887 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: REG PRESIDENT Aggregate Year-To-Date $ 263.92	08/29/97	32.99

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. C00042895

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	08/29/97	34.66
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR JCP ST OP-NEX Aggregate Year-To-Date $ 269.03		
B. ARTHUR S TORVILLE 11442 DIVERS COVE CT INDIANAPOLIS, IN 46236	JCPENNEY COMPANY INC	08/29/97	30.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ETY ST MGR Aggregate Year-To-Date $ 240.00		
C. FRED WILLIAMS 6515 WESTGATE DR DALLAS, TX 75240	JCPENNEY COMPANY INC	08/29/97	29.17
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ENL SVS GMC Aggregate Year-To-Date $ 229.56		
D. CARL L. FERRY 2706 LAKESIDE DR MC KINNEY, TX 75070	JCPENNEY COMPANY INC	08/29/97	26.03
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CNSLD MGR Aggregate Year-To-Date $ 207.46		
E. DENNIS RADABAUGH 5707 PLUMTREE DALLAS, TX 75252	JCPENNEY COMPANY INC	08/29/97	26.76
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR CAT FULFILL Aggregate Year-To-Date $ 203.51		
F. RANDY MONNING 8 HARBOUR TW CT FRISCO, TX 75034	JCPENNEY COMPANY INC	08/29/97	28.86
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRES OF ( ) DIV Aggregate Year-To-Date $ 228.74		
G. BARRY STEWART 6 SAVANNAH CT FRISCO, TX 75034	JCPENNEY COMPANY INC	08/29/97	25.21
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR OF CRM Aggregate Year-To-Date $ 201.07		

SUBTOTAL of Receipts This Page (optional)	200.69
TOTAL This Period (last page this line number only)	831.99

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) 08/31/97	Amount of Each Receipt this Period 163.80
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $	1,239.72	
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)	163.80
TOTAL This Period (last page this line number only)	163.80

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 / Candidate	Date (month, day, year)	Amount of Each Disbursement This Period
A. The Jon Christensen for Congress Committee P.O. Box 540621 Omaha NE 68154 0621	Contribution Jon Christensen (R - 2- NE) YTD 3,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	08/05/97	1,000.00
B. American Financial Services Association Political 919 Eighteenth Street, NW Washington DC 20006	Contribution American AFSAPAC (R - 0- XX) YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	08/05/97	1,000.00
C. Friends of Clay Shaw 4451 Brookfield Corporate Drive Suite 200 Chantilly VA 20151 1652	Contribution E. Clay Shaw (R - 22- FL) YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	08/07/97	1,000.00
D. Roth Senate Committee 1010 Pennsylvania Avenue, SE Washington DC 20003	Contribution William Roth (R - SEN- DE) YTD 2,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/11/97	2,000.00
E. Aderholt for Congress P.O. Box 1158 Haleyville AL 35565	Contribution Robert Aderholt (R - 4- AL) YTD 500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	08/11/97	500.00
F. Chabot for Congress c/o NRCC 320 First Street, SE Washington DC 20003	Contribution Steve Chabot (R - 1- OH) YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	08/15/97	1,000.00
G. Bennett '98 Committee P.O. Box 8841 Falls Church VA 22041	Contribution Robert Bennett (R - SEN- UT) YTD 3,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	08/19/97	500.00
H. Democratic Congressional Campaign Committee 430 South Capitol Street, NW Washington DC 20003	Contribution Dem.Cong Democratic (D - 0- XX) YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	08/22/97	1,000.00
I. Bennett '98 Committee 26 N. State St. Suite F-2 Salt Lake City UT 84103	Contribution Robert Bennett (R - 0- XX) YTD 3,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	08/28/97	500.00

SUBTOTAL of Disbursements This Page (optional)	8,500.00
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 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

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement: Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	Date (month, day, year)	Amount of Each Disbursement This Period
Dave Camp for Congress 139 Ashman Midland MI 48640	David Camp (R - 4- MI) YTD 600.00	08/28/97	600.00
B. 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
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	600.00
TOTAL This Period (last page this line number only)	9,100.00

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 9-16-97
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

SKS — PREPARER

9-16-97 — DATE PREPARED

FEC FORM 70-2 (12/92)