REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUN 11 10 10 AM '98

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

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? [X] YES [ ] NO

SUMMARY

5. Covering Period 10/01/97 through 10/31/97

		COLUMN A Total 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)	$ 10,960.68	$ 113,899.47
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 61,729.33	$ 152,606.33
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))	$ 52,729.33	$ 52,729.33
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 KERTZ, TREASURER

Signature of Treasurer

Date 6/10/98

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

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)	1,323.64	5,184.77
ii. Unitemized	9,439.97	107,099.74
iii. Total (add i and ii) ▶	10,763.61	112,284.51
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶	10,763.61	112,284.51
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) ▶	10,960.68	113,899.47
20. Total Federal Receipts (subtract line 18 from line 19) ▶	10,960.68	113,899.47
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	98,350.00
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		1,527.00
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)	10,763.61	112,284.51
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	10,763.61	112,284.51
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

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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. BARLOW S. SNELL P.O. BOX 10001 MS 2318 DALLAS, TX 75301 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC Occupation: MG IT\L SCMG TA Aggregate Year-To-Date $ 666.16	10/24/97	66.08
B. WILLIAM B. TYGART 17612 HARBORD OAKS CR DALLAS, TX 75252 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC Occupation: PRES AND COO Aggregate Year-To-Date $ 937.82	10/24/97	85.41
C. TIM J. CHALMERS 3905 TACOMA IRVING, TX 75062 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC Occupation: VIS MDG DSG MG Aggregate Year-To-Date $ 500.00	10/24/97	50.00
D. DENNIS W. CLOSE 11192 W. HICKORY DRIVE BOISE, ID 83713 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC Occupation: ETY STR MGR Aggregate Year-To-Date $ 500.00	10/24/97	50.00
E. JUDY DURAND 1431 JANNEYS LANE ALEXANDRIA, VA 22302 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC Occupation: SR FED LGSL MG Aggregate Year-To-Date $ 474.60	10/27/97	47.46
F. WILLIAM E. MC CARTHY TWO CHAMPIONS CT FRISCO, TX 75034 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC Occupation: PRES CAT AND DIST Aggregate Year-To-Date $ 473.05	10/24/97	48.00
G. RICHARD A. OCONNNOR CALLE A B15 PASEO REAL RIO PIEDRAS, PR 00926 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC Occupation: STR MGR Aggregate Year-To-Date $ 380.34	10/24/97	31.69

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 / Occupation	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 DIR PERSONNEL/ADM Aggregate Year-To-Date $ 366.34	10/24/97	36.97
B. DONALD A. MC KAY 12011 EXCELSIOR WAY DALLAS, TX 75230 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC CHF FIN OFFICER Aggregate Year-To-Date $ 404.99	10/24/97	41.01
C. TED L. SPURLOCK 5719 TIMBERBENT DALLAS, TX 75252 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC DIR FIN SVC & GR Aggregate Year-To-Date $ 393.48	10/24/97	40.41
D. WILLIAM J. ALCORN JR 5205 CORINTHIAN BAY DR PLANO, TX 75093 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC CONTROLLER Aggregate Year-To-Date $ 290.76	10/24/97	29.54
E. JAMES T. ARTHUR 3 SPYGLASS CT FRISCO, TX 75034 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC ASSOC DIR CAT Aggregate Year-To-Date $ 318.30	10/24/97	31.83
F. JOHN FESPERMAN 6049 MENDOCINO DR DALLAS, TX 75248 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC DIR SUPPORT SVCS Aggregate Year-To-Date $ 325.69	10/24/97	32.84
G. EDWARD T HOWARD 21850 HEATHERIDGE YORBA LINDA CA 92887 Receipt for: Primary / General / Other (specify):	JCPENNEY COMPANY INC REG PRESIDENT Aggregate Year-To-Date $ 329.90	10/24/97	32.99

SUBTOTAL of Receipts This Page (optional)	245.59
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. GEORGE KAPPLINGER 5121 MARINERS DR PLANO, TX 75093	JCPENNEY COMPANY INC	10/24/97	34.66
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR JCP ST OP-MEX	Aggregate Year-To-Date $ 338.35	
B. ARTHUR S TURVILLE 11442 DEVERS COVE CT INDIANAPOLIS, IN 46236	JCPENNEY COMPANY INC	10/24/97	30.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ETY ST MGR	Aggregate Year-To-Date $ 300.00	
C. FRED WILLIAMS 6515 WESTGATE DR DALLAS, TX 75240	JCPENNEY COMPANY INC	10/24/97	29.17
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: FNL SVS GNC	Aggregate Year-To-Date $ 287.90	
D. CARL L. FERRY 2706 LAKESIDE DR MC KINNEY, TX 75070	JCPENNEY COMPANY INC	10/24/97	26.03
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CNSLD MGR	Aggregate Year-To-Date $ 2,559.52	
E. DENNIS RADABAUGH 5707 PLUNTREE DALLAS, TX 75252	JCPENNEY COMPANY INC	10/24/97	26.76
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR CAT FULFILL	Aggregate Year-To-Date $ 257.03	
F. RANDY ROWNING 8 HARBOUR TN CT FRISCO, TX 75034	JCPENNEY COMPANY INC	10/24/97	28.86
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRES OF ( ) DIV	Aggregate Year-To-Date $ 286.46	
G. BARRY STEWART 6 SAVANNAH CT FRISCO, TX 75034	JCPENNEY COMPANY INC	10/24/97	25.21
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR OF CRM	Aggregate Year-To-Date $ 251.49	

SUBTOTAL of Receipts This Page (optional) 200.69

TOTAL This Period (last page this line number only) . . . . . .

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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 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC Occupation: DISTRICT MGR Aggregate Year-To-Date $ 241.00	10/24/97	24.46
B. DONALD L. BARTELMAY 116 BARRINGTON CIRCLE ALPENA MI 49707 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC Occupation: STR MGR Aggregate Year-To-Date $ 250.00	10/24/97	25.00
C. STEPHEN M. CARTER 5769 BELT LINE NO212 DALLAS TX 75240 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC Occupation: MDS MGR Aggregate Year-To-Date $ 250.00	10/24/97	25.00
D. JAMES FIKE 6304 DAKOTA DRIVE PLANO TX 75024 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC Occupation: DIR OF SV SYS Aggregate Year-To-Date $ 250.00	10/24/97	25.00
E. JOHN P. GARVEY 3509 STANFORD DALLAS TX 75225 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC Occupation: RE SUPP DEV DIR Aggregate Year-To-Date $ 223.20	10/24/97	22.32
F. DONALD BEISE 3006 WATERSIDE GARLAND TX 75044 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC Occupation: FNL SVS GNC Aggregate Year-To-Date $ 229.46	10/24/97	23.23
G. THOMAS D. HUTCHENS 5200 KELLER SPRINGS 1211 DALLAS TX 75248 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC Occupation: PRES JCP STORES Aggregate Year-To-Date $ 250.00	10/24/97	25.00

SUBTOTAL of Receipts This Page (optional) 170.01

TOTAL This Period (last page this line number only) . . . . . .

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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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
PETER R. NELSON 600 SUMMER HILL CT MC KINNEY TX 75070	JCPENNEY COMPANY INC	10/24/97	22.55
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR PER - CT Aggregate Year-To-Date $ 225.50		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
WALTER F. PALECKI, JR 1267 TREASURE LAKE DU BOIS PA 15801	JCPENNEY COMPANY INC	10/24/97	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: STR MGR Aggregate Year-To-Date $ 250.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
WYNFRED WATKINS 5307 CHARLES PLACE PLANO, TX 75093	JCPENNEY COMPANY INC	10/24/97	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR INVSTR RL Aggregate Year-To-Date $ 250.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
THOMAS G. ZEBMER 12255 MONTEGO PLACE DALLAS TX 75230	JCPENNEY COMPANY INC	10/24/97	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: SR BYR Aggregate Year-To-Date $ 102,497.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ROBERT A. BOWLER 3429 CALEB CT PLANO, TX 75025	JCPENNEY COMPANY INC	10/24/97	20.04
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: SR CT (DIV) AD MGR Aggregate Year-To-Date $ 200.40		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CAROL BRADY 5916 STILL FOREST DR DALLAS TX 75252	JCPENNEY COMPANY INC	10/24/97	20.17
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: MDS MGR Aggregate Year-To-Date $ 201.70		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MICHAEL R. BROWN PO BOX 436 FARMINGTON MI 48332	JCPENNEY COMPANY INC	10/24/97	19.97
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ASST STR MGR Aggregate Year-To-Date $ 200.22		

SUBTOTAL of Receipts This Page (optional)	157.73
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
DENNIS HOFFENSPER 5036 WEST GROVE DR DALLAS TX 75248	JCPENNEY COMPANY INC	10/24/97	20.04
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Occupation: MG MEDIA PLNG CT Aggregate Year-To-Date $ 200.40		
HOWARD J. JOHNSON 5960 GLENDOWER LN PLANO, TX 75093	JCPENNEY COMPANY INC	10/24/97	21.23
Receipt for: [ ] Primary [X] General [ ] Other (specify):	Occupation: DIR AUD Aggregate Year-To-Date $ 212.36		
ROBERT J. KELLER, JR 2613 SUNSET RIDGE MC KINNEY TX 75070	JCPENNEY COMPANY INC	10/24/97	22.89
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Occupation: CONST PROJ MGR Aggregate Year-To-Date $ 220.71		
CHARLES B. LINN 62 FIREFALL CT THE WOODLANDS TX 77380	JCPENNEY COMPANY INC	10/24/97	21.66
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Occupation: DISTRICT MGR Aggregate Year-To-Date $ 212.89		
RUSSELL B. PEARSON 1116 BALLS HILL RD MCLEAN VA 22101	JCPENNEY COMPANY INC	10/24/97	21.25
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Occupation: INTL GVR RL DIR Aggregate Year-To-Date $ 209.00		
JAMES C. SCHWARINGER 3709 CARRIAGE HOUSE CT ALEXANDRIA VA 22309	JCPENNEY COMPANY INC	10/24/97	20.83
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Occupation: DIR GVR RL Aggregate Year-To-Date $ 208.30		
SALLIE D THOMAS 2106 ROBERT BOSIE DR UPPERMARLBORO MD 20772	JCPENNEY COMPANY INC	10/24/97	22.06
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Occupation: GVR RL RP Aggregate Year-To-Date $ 214.76		

SUBTOTAL of Receipts This Page (optional)	149.96
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. C00062895

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code THOMAS VANDERBUSH 94 SACHEK DR GLASTONBURY CT 06033 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: CT DSTR CTR MG Aggregate Year-To-Date $ 210.20	10/24/97	21.02
B. 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
C. 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
D. 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
E. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation: DIST MGR Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. 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
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)	21.02
TOTAL This Period (last page this line number only)	1,323.64

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) 10/31/97	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 / Contribution	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	Tom Ridge (R - 4- PA) YTD 1,000.00 Disbursement for: [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	Donald M. Payne (D - 10- NJ) YTD 500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	10/07/97	500.00
C. Congressman J.C. Watts Campaign 6155 Sudbury Drive Dallas TX 75214	J.C. Watts, Jr. (R - 4- OK) YTD 2,000.00 Disbursement for: [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	Chris Cannon (R - 3- UT) YTD 500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	10/13/97	500.00
E. Dooley for Congress 44 Canal Center Plaza - #400 Alexandria VA 22314	Calvin Dooley (D - 20- CA) YTD 1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	10/13/97	1,000.00
F. Nussle for Congress Committee 4010 Franconia Road Alexandria VA 22310 2136	Jim Nussle (R - 2- IA) YTD 1,500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	10/16/97	500.00
G. Congressman Henry J. Hyde P.O. Box 332 Des Plaines IL 60016	Henry Hyde (R - 6- IL) YTD 500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	10/20/97	500.00
H. Direct Voice PAC 1111 19th Street, NW Washington DC 20036	DMAPAC DMAPAC (R - 0- XX) YTD 1,000.00 Disbursement for: [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	Richard Shelby (R - SEN- AL) YTD 2,000.00 Disbursement for: [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 C00042695

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Elect John McHugh P.O. Box 70052 Washington DC 20024	Contribution John McHugh (R - 24- NY) YTD 500.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	10/22/97	500.00
Sessions for Senate P.O. Box 4278 Montgomery AL 36103 4278	Contribution Jeff Sessions (R - SEN- AL) YTD 2,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2002	10/22/97	1,000.00
Bachus for Congress Committee P.O. Box 59444 Birmingham AL 35259	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

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 6-11-98
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PREPARER	6-11-98 DATE PREPARED

(4/98)