REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 18 3 05 PM '96

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 09/01/96 through 09/30/96

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 96		$ 36,850.23
	(b) Cash on Hand at Beginning of Reporting Period	$ 42,244.49	
	(c) Total Receipts (from line 19)	$ 12,274.32	$ 107,472.58
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 54,518.81	$ 144,322.81
7.	Total Disbursements (from Line 30)	$ 7,450.00	$ 97,254.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 47,068.81	$ 47,068.81
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
JAMES MALONE, TREASURER

Signature of Treasurer

Date
10/11/96

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 8/93)

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: 09/01/96 TO: 09/30/96

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)	784.98	4,483.00
ii. Unitemized	11,342.50	101,706.58
iii. Total (add i and ii) ▶	12,127.48	106,189.58
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶	12,127.48	106,189.58
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.)	146.84	1,283.00
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	12,274.32	107,472.58
20. Total Federal Receipts (subtract line 18 from line 19) ▶	12,274.32	107,472.58
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	7,450.00	96,700.00
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		554.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	7,450.00	97,254.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	7,450.00	97,254.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	12,127.48	106,189.58
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	12,127.48	106,189.58
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
A. HARLOW SNELL P.O. BOX 10001 MS 2318 DALLAS, TX 75301	JCPENNEY COMPANY INC	09/27/96	63.63
Receipt for: Primary / General / Other (specify):	Occupation: FOREIGN BUYER Aggregate Year-To-Date $ 589.45		
B. DENNIS W. CLOSE 11192 W. HICKORY BOISE, ID 83704	JCPENNEY COMPANY INC	09/27/96	50.00
Receipt for: Primary / General / Other (specify):	Occupation: ETY ST MGR Aggregate Year-To-Date $ 450.00		
C. JUDY DURAND 1431 JANNEYS LANE ALEXANDRIA, VA 22302	JCPENNEY COMPANY INC	09/27/96	46.73
Receipt for: Primary / General / Other (specify):	Occupation: SR FED LGSL MG Aggregate Year-To-Date $ 350.57		
D. WILLIAM R. HOWELL 4 ST. ANDREWS CT FRISCO, TX 75034	JCPENNEY COMPANY INC	09/27/96	50.00
Receipt for: Primary / General / Other (specify):	Occupation: CHAIRMAN Aggregate Year-To-Date $ 450.00		
E. RICHARD A. OCCONNOR CALLE A B15 PASEO REAL RIO PIEDRAS, PR 00926	JCPENNEY COMPANY INC	09/27/96	39.32
Receipt for: Primary / General / Other (specify):	Occupation: STORE MGR Aggregate Year-To-Date $ 320.75		
F. JAMES C. SCHWANINGER 3709 CARRIAGE HOUSE CT ALEXANDRIA, VA 22309	JCPENNEY COMPANY INC	09/27/96	20.83
Receipt for: Primary / General / Other (specify):	Occupation: DIR OF GVR RELATIONS Aggregate Year-To-Date $ 277.47		
G. WILLIAM B. TYGART 17612 HARBORD OAKS CR DALLAS, TX 75252	JCPENNEY COMPANY INC	09/27/94	81.34
Receipt for: Primary / General / Other (specify):	Occupation: CHIEF OPER OFFICER Aggregate Year-To-Date $ 486.70		

SUBTOTAL of Receipts This Page (optional)	351.85
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

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. C00042695

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. FRED WILLIAMS 6515 WESTGATE DR DALLAS TX 75240	JCPENNEY COMPANY INC	09/27/96	27.27
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: FNL SVS GNC Aggregate Year-To-Date $ 336.35		
B. JAMES T. ARTHUR 3 SPYGLASS COURT FRISCO, TX 75034	JCPENNEY COMPANY INC	09/27/96	31.83
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ASSOC DIR CAT Aggregate Year-To-Date $ 272.07		
C. EDWARD T. HOWARD 21850 HEATHERIDGE YORBA LINDA, CA 92887	JCPENNEY COMPANY INC	09/27/96	30.83
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: REG PRESIDENT Aggregate Year-To-Date $ 277.47		
D. GEORGE R. KAPPLINGER 5121 MARINERS DRIVE PLANO, TX 75093	JCPENNEY COMPANY INC	09/27/96	33.01
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR JCP ST OP-MEX Aggregate Year-To-Date $ 290.61		
E. TED L. SPURLOCK 5719 TIMBERBENT DALLAS, TX 75252	JCPENNEY COMPANY INC	09/27/94	39.23
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR FNL SVC & GR Aggregate Year-To-Date $ 296.15		
F. ARTHUR S. TORVILLE 11442 DIVERS COVE CT INDIANAPOLIS, IN 46236	JCPENNEY COMPANY INC	09/27/96	30.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ETY STR MGR Aggregate Year-To-Date $ 270.00		
G. WILLIAM E. MC CARTHY TWO CHAMPIONS CT FRISCO, TX 75034	JCPENNEY COMPANY INC	09/27/96	46.61
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRES CAT & DIST Aggregate Year-To-Date $ 266.37		

SUBTOTAL of Receipts This Page (optional)	238.78
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 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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. TIM J. CHALMERS 3905 TACOMA IRVING, TX 75062 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC VIS MDG DSC MGR Aggregate Year-To-Date $ 250.00	09/27/96	50.00
B. GARY L. DAVIS 6708 PARK LAND DALLAS, TX 75225 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIR PRSNL/ADM Aggregate Year-To-Date $ 208.05	09/27/96	33.61
C. RONALD H. JAGGERS 9539 E. ARBOR PLACE ENGLEWOOD, CO 80111 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DISTRICT MGR Aggregate Year-To-Date $ 225.00	09/27/96	25.00
D. 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 $ 219.50	09/27/96	35.90
E. DENNIS RADABAUGH 5707 PLUMTREE DR DALLAS, TX 75252 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIR CAT FULFULL Aggregate Year-To-Date $ 221.37	09/27/96	25.25
F. BARRY STEWART 3001 COMMUNICATONS PKWY PLANO, TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC REG PERS MGR Aggregate Year-To-Date $ 208.77	09/27/96	24.59
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) 194.35

TOTAL This Period (last page this line number only) 784.98

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 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 JCPENNEY NATIONAL BANK 1 COMMERCE STREET HARRINGTON, DE 19952	Name of Employer (INTEREST RECEIVED ON INVESTMENTS)	Date (month, day, year) 09/30/96	Amount of Each Receipt this Period 146.84
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $	1,263.00	
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)	146.84
TOTAL This Period (last page this line number only)	146.84

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

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)

JCPenney 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. Cummings for Congress P.O. Box 1631 Baltimore, MD 21203-1631	Contribution Elijah Cummings (D-7-MD) YTD 1,000.00 Disbursement for: Primary General Other (specify) 1996 General	9/4/96	500.00
B. Bud Shuster for Congress Committee P.O. Box 25703 Alexandria, VA 22313	Contribution Bud Shuster (R-9-PA) YTD 1,000.00 Disbursement for: Primary General Other (specify) 1996 General	9/6/96	1,000.00
C. DELBANKPAC 5 E. Reed St., Suite 300, P.O. Box 781 Dover, DE 19903-0781	Contribution DELBANKPAC (DE) YTD 250.00 Disbursement for: Primary General Other (specify) 1996 General	9/9/96	250.00
D. Friends of John Boehner P.O. Box 15189 Washington, DC 20003-0189	Contribution John Boehner (R-8-OH) YTD 1,500.00 Disbursement for: Primary General Other (specify) 1996 General	9/13/96	500.00
E. DELBANKPAC 5 E. Reed St., Suite 300, P.O. Box 781 Dover, DE 19903-0781	Contribution DELBANKPAC (DE) YTD 450.00 Disbursement for: Primary General Other (specify) 1996 General	9/16/96	200.00
F. Friends of Sam Johnson 1212 North Vernon Street Arlington, VA 22201	Contribution Sam Johnson (R-3-TX) YTD 1,500.00 Disbursement for: Primary General Other (specify) 1996 General	9/16/96	1,000.00
G. Guy Millner for U.S. Senate 1730 N.E. Expressway Atlanta, GA 30329	Contribution Guy Millner (R-S-GA) YTD 2,000.00 Disbursement for: Primary General Other (specify) 1996 General	9/25/96	1,000.00
H. Dreier for Congress 1560 Wilson Blvd., Suite 902 Arlington, VA 22209	Contribution David Dreier (R-28-CA) YTD 500.00 Disbursement for: Primary General Other (specify) 1996 General	9/25/96	500.00
I. Orton for Congress Committee P.O. Box 1997 Provo, UT 84603	Contribution Bill Orton (D-3-UT) YTD 1,000.00 Disbursement for: Primary General Other (specify) 1996 General	9/25/96	500.00

SUBTOTAL of Disbursements This Page (optional) 5,450.00

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

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)

JCPenney Company, Inc., - Political Action Committee C00042895

A. Full Name, Mailing Address and ZIP Code Pete Sessions for Congress P.O. Box 140970 Dallas, TX 75214	Purpose of Disbursement Contribution Pete Sessions (R-5-TX) YTD 1,250.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	Date (month, day, year) 9/25/96	Amount of Each Disbursement This Period 250.00
B. Full Name, Mailing Address and ZIP Code Coburn for Congress P.O. Box 504 Muskogee, OK 74402	Purpose of Disbursement Contribution Tom Coburn (R-2-OK) YTD 1,250.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	Date (month, day, year) 9/26/96	Amount of Each Disbursement This Period 250.00
C. Full Name, Mailing Address and ZIP Code Anne Northup for Congress P.O. Box 7313 Louisville, KY 40257	Purpose of Disbursement Contribution Anne Northup (R-3-KY) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	Date (month, day, year) 9/27/96	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code J.D. Hayworth for Congress Committee 4451 Brookfield Corporate Drive, Suite 200 Chantilly, VA 20002	Purpose of Disbursement Contribution J.D. Hayworth (R-6-AZ) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 General	Date (month, day, year) 9/27/96	Amount of Each Disbursement This Period 500.00
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)	2,000.00
TOTAL This Period (last page this line number only)	7,450.00

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 10-18-96
☐	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

KMS — PREPARER

10-18-96 — DATE PREPARED

FEC FORM 79-2 (12/92)