REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

AUG 13 10 40 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	[ ] November 20
[ ] April 20	[X] 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 07/01/98 through 07/31/98

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 98		$ 49,954.52
(b) Cash on Hand at Beginning of Reporting Period	$ 60,974.95	
(c) Total Receipts (from line 19)	$ 9,824.89	$ 66,502.32
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 70,799.84	$ 116,456.84
7. Total Disbursements (from Line 30)	$ 8,000.00	$ 53,657.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 62,799.84	$ 62,799.84
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 8/11/98

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 1/1/01)

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

REPORT COVERING PERIOD
FROM: 07/01/98 TO: 07/31/98

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)	922.37	1,981.17
ii. Unitemized	8,798.77	63,881.76
iii. Total (add i and ii) ▶	9,721.14	65,862.93
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶	9,721.14	65,862.93
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.)	103.75	639.39
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	9,824.89	66,502.32
20. Total Federal Receipts (subtract line 18 from line 19) ▶	9,824.89	66,502.32
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	8,000.00	49,100.00
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	-0-.	4,557.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	8,000.00	53,657.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	8,000.00	53,657.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	9,721.14	65,862.93
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from 32)	9,721.14	65,862.93
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 2

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 TIM J. CHALMERS 3905 TACONA IRVING TX 75062	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 07/31/98	Amount of Each Receipt this Period 17.50
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation PCKGING/LABEL MGR		
	Aggregate Year-To-Date $	252.50	
B. Full Name, Mailing Address and ZIP Code GARY L. DAVIS 6708 PARK LANE DALLAS TX 75225	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 07/31/98	Amount of Each Receipt this Period 42.30
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation DIR HR & ADMIN		
	Aggregate Year-To-Date $	290.07	
C. Full Name, Mailing Address and ZIP Code JOHN FESPERMAN 6049 MENDOCINO DRIVE DALLAS TX 75248	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 07/31/98	Amount of Each Receipt this Period 35.25
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation DIR SUPPORT SVCS		
	Aggregate Year-To-Date $	246.75	
D. Full Name, Mailing Address and ZIP Code DONALD A. MC KAY 12011 EXCELSIOR WAY DALLAS TX 75230	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 07/31/98	Amount of Each Receipt this Period 45.11
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation CBF FIN OFF		
	Aggregate Year-To-Date $	315.77	
E. Full Name, Mailing Address and ZIP Code FRED WILLIAMS 6515 WEST GATE DR DALLAS TX 75240	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 07/31/98	Amount of Each Receipt this Period 31.21
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation FNL SVS GNC		
	Aggregate Year-To-Date $	214.39	
F. Full Name, Mailing Address and ZIP Code GEORGE E. KAPPLINGER 5121 MARINERS DRIVE PLANO TX 75093	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 07/31/98	Amount of Each Receipt this Period 34.66
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation DIR JCP SF OP-MEX		
	Aggregate Year-To-Date $	242.62	
G. Full Name, Mailing Address and ZIP Code EDWARD T. HOWARD 21850 HEATHERIDGE YORBA LINDA CA 92887	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 07/31/98	Amount of Each Receipt this Period 35.63
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation REG PRESIDENT		
	Aggregate Year-To-Date $	246.77	

SUBTOTAL of Receipts This Page (optional)	241.66
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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. 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 $ 216.82	07/31/98	32.05
B. JAMES T. ARTHUR 3 SPYGLASS CT FRISCO TX 75034 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC ASSOC DIR CATALOG Aggregate Year-To-Date $ 232.82	07/31/98	33.26
C. JAMES OESTERREICHER 2800 PINNACLE CT PLANO TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC C.E.O. Aggregate Year-To-Date $ 550.00	07/31/98	550.00
D. DENNIS RADABAUGH 5707 PLUNTREE DR DALLAS TX 75252 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIR DIST CAT FULF Aggregate Year-To-Date $ 203.36	07/31/98	30.77
E. RANDY S. RONNING 8 HARBOR TN CT FRISCO TX 75034 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC PRES CAT AND DIST Aggregate Year-To-Date $ 230.87	07/31/98	34.63
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)	680.71
TOTAL This Period (last page this line number only)	922.37

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 TEXAS COMMERCE BANK - HOUSTON P.O. BOX 1231 HOUSTON TX 77251-1231	Name of Employer (INTEREST RECEIVED ON INVESTMENTS)	Date (month, day, year) 07/31/96	Amount of Each Receipt this Period 103.75
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $ 639.39		
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)	103.75
TOTAL This Period (last page this line number only)	103.75

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

Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Hulshof for Congress Post Office Box 16021 Alexandria VA 22302	Contribution Kenny Hulshof (R - 9- MO) YTD 500.00 [X] Primary [ ] General [ ] Other (specify) 1998	07/06/98	500.00
B. McCain for Senate '98 507 Capitol Court, NE Suite 100 Washington DC 20002	Contribution John McCain (R - SEN- AZ) YTD 1,000.00 [X] Primary [ ] General [ ] Other (specify) 1998	07/08/98	1,000.00
C. Friends of Senator D'Amato Post Office Box 888 Mineola NY 11501	Contribution Alfonse D Amato (R - SEN- NY) YTD 1,000.00 [X] Primary [ ] General [ ] Other (specify) 1998	07/08/98	1,000.00
D. The Judd Gregg Committee Post Office Box 1812 Concord NH 03302 1812	Contribution Judd Gregg (R - SEN- NH) YTD 1,000.00 [X] Primary [ ] General [ ] Other (specify) 1998	07/08/98	1,000.00
E. Shelby for U.S. Senate Post Office Box 1091 Tuscaloosa AL 35403	Contribution Richard Shelby (R - SEN- AL) YTD 2,000.00 [ ] Primary [X] General [ ] Other (specify) 1998	07/08/98	1,000.00
F. Hastert for Congress Committee 6344 Cavalier Corridor Falls Church VA 22044 1203	Contribution J. Dennis Hastert (R - 14- IL) YTD 1,000.00 [ ] Primary [X] General [ ] Other (specify) 1998	07/13/98	1,000.00
G. Faircloth for Senate 507 Capitol Court, NE Suite 100 Washington DC 20002	Contribution Lauch Faircloth (R - SEN- NC) YTD 1,000.00 [ ] Primary [X] General [ ] Other (specify) 1998	07/14/98	1,000.00
H. New Democrat Network 501 Capitol Court, NE Washington DC 20002	Contribution New Dem Network (D - 0- XX) YTD 2,500.00 [X] Primary [ ] General [ ] Other (specify) 1998	07/23/98	1,500.00
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)	8,000.00
TOTAL This Period (last page this line number only)	8,000.00

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 8-13-98
☐	First Class Mail	POSTMARKED
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☐	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	

JEH — PREPARER

8-13-98 — DATE PREPARED

(4/98)