REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

OCT 13 1 02 PM '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	[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

		COLUMN A This Period	COLUMN B Calendar Year to Date
5.	Covering Period 09/01/98 through 09/30/98		
6.	(a) Cash on Hand January 1, 19 98		$ 49,954.52
	(b) Cash on Hand at Beginning of Reporting Period	$ 66,571.55	
	(c) Total Receipts (from line 19)	$ 9,328.29	$ 65,102.32
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 75,899.84	$ 135,056.84
7.	Total Disbursements (from Line 30)	$ 9,000.00	$ 68,157.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 66,899.84	$ 66,899.84
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 10/8/98

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 8/93)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/97)

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

REPORT COVERING PERIOD
FROM: 09/01/98 TO: 09/30/98

	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)	735.76	3,122.07
ii. Unitemized	8,592.53	81,251.21
iii. Total (add i and ii) ▶	9,328.29	84,373.28
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶	9,328.29	84,373.28
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.)	-0-.	729.04
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	9,328.29	85,102.32
20. Total Federal Receipts (subtract line 18 from line 19) ▶	9,328.29	85,102.32
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	9,000.00	63,600.00
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) ▶	9,000.00	68,157.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	9,000.00	68,157.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	9,328.29	84,373.28
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	9,328.29	84,373.28
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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. TIM J. CHAMBERS 3905 TACOMA IRVING TX 75062 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC PCKGING/LABEL MGR Aggregate Year-To-Date $ 267.50	09/25/98	17.50
B. GARY L. DAVIS 6708 PARK LANE DALLAS TX 75225 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC DIR HR & ADMIN Aggregate Year-To-Date $ 374.67	09/25/98	42.30
C. JOHN FESPERMAN 6049 MENDOCINO DRIVE DALLAS TX 75248 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC DIR SUPPORT SVCS Aggregate Year-To-Date $ 317.25	09/25/98	35.25
D. DONALD A. MC KAY 12011 EXCELSIOR WAY DALLAS TX 75230 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC CHF FIN OFF Aggregate Year-To-Date $ 405.99	09/25/98	45.11
E. FRED WILLIAMS 6515 WEST GATE DR DALLAS TX 75240 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC FNL SVS GMC Aggregate Year-To-Date $ 276.81	09/25/98	31.21
F. GEORGE K. RAPPLINGER 5121 MARINERS DRIVE PLANO TX 75093 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC DIR JCP ST OP-MEX Aggregate Year-To-Date $ 314.78	09/25/98	36.08
G. EDWARD T. BOWARD 5517 ROLAND DRIVE PLANO TX 75093 Receipt for: Primary General Other (specify):	JCPENNEY COMPANY INC REG PRESIDENT Aggregate Year-To-Date $ 318.03	09/25/98	35.63

SUBTOTAL of Receipts This Page (optional)	243.08
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
WILLIAM J. ALCORN JR 5205 CORINTHIAN BAY DR PLANO TX 75093	JCPENNEY COMPANY INC	09/25/98	32.05
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CONTROLLER Aggregate Year-To-Date $	280.92	
JAMES T. ARTHUR 3 SPYGLASS CT FRISCO TX 75034	JCPENNEY COMPANY INC	09/25/98	37.92
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: ASSOC DIR CATALOG Aggregate Year-To-Date $	308.66	
ROBERT J. KIERNAN 65 DISPATCH DRIVE WASHINGTON PA 18977	JCPENNEY COMPANY INC	09/25/98	26.69
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DISTRICT MGR Aggregate Year-To-Date $	237.98	
DENNIS RADABAUGH 5707 PLUMTREE DR DALLAS TX 75252	JCPENNEY COMPANY INC	09/25/98	30.77
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR DIST CAT FULF Aggregate Year-To-Date $	264.90	
RANDY S. RONNING 8 HARBOR TN CT FRISCO TX 75034	JCPENNEY COMPANY INC	09/25/98	34.63
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRES CAT AND DIST Aggregate Year-To-Date $	300.13	
STEPHEN M. CARTER 5769 BELTLINE RD 212 DALLAS TX 75240	JCPENNEY COMPANY INC	09/25/98	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIV MDS MG A Aggregate Year-To-Date $	225.00	
JAMES FIXE 6304 DAKOTA DRIVE PLANO TX 75024	JCPENNEY COMPANY INC	09/25/98	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR OP SV SYS Aggregate Year-To-Date $	225.00	

SUBTOTAL of Receipts This Page (optional)	212.06
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. JOHN P. GARVEY 3509 STANFORD DALLAS TX 75225	JCPENNEY COMPANY INC	09/25/98	22.87
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: REAL EST OPS DIR	Aggregate Year-To-Date $ 205.28	
B. DONALD L. BEISE 3006 WATERSIDE GARLAND TX 75044	JCPENNEY COMPANY INC	09/25/98	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: FNL SVS GNC	Aggregate Year-To-Date $ 217.92	
C. JOHN M. KLAVACEK 1214 OAK BLUFF CT WESTERVILLE OH 43081	JCPENNEY COMPANY INC	09/25/98	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CT DSTR CTR MGR	Aggregate Year-To-Date $ 203.08	
D. THOMAS D. HUTCHENS 5200 KELLER SPRINGS 1211 DALLAS TX 75248	JCPENNEY COMPANY INC	09/25/98	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: PRES & COO INT	Aggregate Year-To-Date $ 225.00	
E. HOWARD J. JOHNSON 5960 GLENDOWER LN PLANO TX 75093	JCPENNEY COMPANY INC	09/25/98	22.50
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR AUD	Aggregate Year-To-Date $ 201.23	
F. ROBERT J. KELLER, JR. 4905 FAIRWAY HILL LANE MC KINNEY TX 75070	JCPENNEY COMPANY INC	09/25/98	22.89
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CONST PROJ MGR	Aggregate Year-To-Date $ 206.01	
G. PETER MC GRATH P.O. BOX 10001-7217 DALLAS TX 75301	JCPENNEY COMPANY INC	09/25/98	27.39
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR QUAL & SRCING	Aggregate Year-To-Date $ 216.95	

SUBTOTAL of Receipts This Page (optional)	170.65
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. WALTER F. PALECKI, JR 44224 PINE CREEK LANE CALIFORNIA MD 20619	JCPENNEY COMPANY INC	09/25/98	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: STORE MGR Aggregate Year-To-Date $	225.00	
B. BARRY STEWART 6 SAVANNAH CT FRISCO TX 75034	JCPENNEY COMPANY INC	09/25/98	27.49
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: REG PRESIDENT Aggregate Year-To-Date $	215.10	
C. WYNFRED C. WATKINS 5037 CHARLES PLACE PLANO TX 75093	JCPENNEY COMPANY INC	09/25/98	25.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DIR INVS & PB REL Aggregate Year-To-Date $	225.00	
D. BARBARA A. WHITE 4605 GREENBRIER DR DAVENPORT IA 52807	JCPENNEY COMPANY INC	09/25/98	32.48
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DSTR MGR Aggregate Year-To-Date $	222.40	
E.	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.	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.	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)	109.97
TOTAL This Period (last page this line number only)	735.76

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER(S) 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) 09/30/98	Amount of Each Receipt this Period -0-.
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date $ 729.04		
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)	-0-.
TOTAL This Period (last page this line number only)	-0-.

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate 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	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
McKibben To Congress P.O. Box 308 Marshalltown, IA 50158	Contribution Larry McKibben (R-3-IA) YTD 500.00 Disbursement for: [ ] Primary [x] General [ ] Other (specify) 1998	09/30/98	500.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Nussle for Congress Committee 4010 Franconia Road Alexandria, VA 22310 2136	Contribution Jim Nussle (R-2-IA) YTD 500.00 Disbursement for: [ ] Primary [x] General [ ] Other (specify) 1998	09/30/98	500.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
The Grassley Committee P.O. Box 6193 Washington, DC 20004	Contribution Charles Grassley (R-SEN-IA) YTD 5,000.00 Disbursement for: [ ] Primary [x] General [ ] Other (specify) 1998	09/30/98	3,000.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Simpson for Congress Box 1541 Boise, ID 83701	Contribution Mike Simpson (R-SEN-ID) YTD 500.00 Disbursement for: [ ] Primary [x] General [ ] Other (specify) 1998	09/30/98	500.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
J.D. Hayworth for Congress P.O. Box 14273 Scottsdale, AZ 85267	Contribution J.D. Hayworth (R-6-AZ) YTD 1,000.00 Disbursement for: [ ] Primary [x] General [ ] Other (specify) 1998	09/30/98	1,000.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Fox for Congress Committee 4451 Brookfield Corporate Drive Chantilly, VA 20151	Contribution Jon Fox (R-13-PA) YTD 500.00 Disbursement for: [ ] Primary [x] General [ ] Other (specify) 1998	09/30/98	500.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Re-elect Nancy Johnson P.O. Box 1986 New Britain, CT 06050	Contribution Nancy Johnson (R-5-CT) YTD 5,000.00 Disbursement for: [ ] Primary [x] General [ ] Other (specify) 1998	09/30/98	2,000.00
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Montana for Rick Hill P.O. Box 1256 Helena, MT 59624	Contribution Rick Hill (R-ATL-MT) YTD 500.00 Disbursement for: [ ] Primary [x] General [ ] Other (specify) 1998	09/30/98	500.00
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Gary Miller for Congress 721 South Brea Canyon Road Diamond Bar, CA 91789	Contribution Gary Miller (R-41-CA) YTD 500.00 Disbursement for: [ ] Primary [x] General [ ] Other (specify) 1998	09/30/98	500.00

SUBTOTAL of Disbursements This Page (optional)	
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 10-13-98
☐	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
☐	Electronic Filing	

PREPARER

10-13-98
DATE PREPARED

(4/98)