REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
PENNEY PAC - JCPENNEY COMPANY, INC.
Political Action Committee

Apr 20 2 46 PM '93

ADDRESS (number and street) ☐ Check if different than previously reported
P. O. Box 227481

2. FEC IDENTIFICATION NUMBER
C00042895

CITY, STATE and ZIP CODE
Dallas, TX 95222-7481

3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

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	☐ 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 ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period Mar 1, 1993 through Mar 31, 1993		
6. (a) Cash on Hand January 1, 19 93		$ 24,581.73
(b) Cash on Hand at Beginning of Reporting Period	$ 42,998.22	
(c) Total Receipts (from Line 19)	$ 9,060.79	$ 27,477.28
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 52,059.01	$ 52,059.01
7. Total Disbursements (from Line 30)	$ 16,072.00	$ 16,072.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 35,987.01	$ 35,987.01
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 202-376-3120

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 4/12/93

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 1/1/91)

93038360061

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

(revised 1/1/91)

NAME OF COMMITTEE: PENNEY PAC - JCPENNEY COMPANY, INC.

REPORT COVERING PERIOD FROM Mar 1, 1993 TO Mar 31, 1993

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)		
ii. Unitemized	8,906.83	27,063.52
iii. Total (add i and ii) ➤	8,906.83	27,063.52
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	8,906.83	27,063.52
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.)	153.96	413.76
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	9,060.79	27,477.28
20. Total Federal Receipts (subtract line 18 from line 19) ➤	9,060.79	27,477.28
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	15,550.00	15,550.00
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 Income Tax 1992	522.00	522.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	16,072.00	16,072.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	16,072.00	16,072.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	8,906.83	27,063.52
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	8,906.83	27,063.52
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) ➤		

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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)

PENNEY PAC - JCPENNEY COMPANY, INC. - Political Action Committee

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)	Amount of Each Receipt this Period $153.96
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 413.76		
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)	$153.96
TOTAL This Period (last page this line number only)	$153.96

7 3 0 3 8 3 6 0 0 6 3

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

OTHER DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

PENNEY PAC - JCPENNEY COMPANY, INC - Political Action Committee

A. Full Name, Mailing Address and ZIP Code Citizens for Waters Winner/Bragg 3727 W 6th Street #607 Los Angeles, CA 90020	Purpose of Disbursement Maxine Waters (D) House 29th Dist. Calif Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period ($500.00) Stop Payment
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)	($500.00)
TOTAL This Period (last page this line number only)	($500.00)

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SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 3

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)
JCPenney Company, Inc., - Political Action Committee C00042895

A. Full Name, Mailing Address and ZIP Code Friends of Scott McInnis P.O. Box 3157 Grand Junction, CO 81502	Purpose of Disbursement: Contribution Scott McInnis YTD 250.00 (3-CO) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1992 debt retirement	Date (month, day, year) 3/4/93	Amount of Each Disbursement This Period 250.00
B. Full Name, Mailing Address and ZIP Code Lauch Faircloth for Senate P.O. Box 26585 Raleigh, NC 27611	Purpose of Disbursement: Contribution Lauch Faircloth YTD 1,000.00 (Sen-NC) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1992 debt retirement	Date (month, day, year) 3/5/93	Amount of Each Disbursement This Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Goodlatte for Congress P.O. Box 292 Roanoke, VA 24002	Purpose of Disbursement: Contribution Bob Goodlatte YTD 500.00 (6-VA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1992 debt retirement	Date (month, day, year) 3/5/93	Amount of Each Disbursement This Period 500.00
D. Full Name, Mailing Address and ZIP Code Citizens for Tom Petri P.O. Box 25026 Washington, DC 20007	Purpose of Disbursement: Contribution Tom Petri YTD 500.00 (6-WI) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 primary	Date (month, day, year) 3/8/93	Amount of Each Disbursement This Period 500.00
E. Full Name, Mailing Address and ZIP Code McNulty for Congress P.O. Box 1560 Green Island, NY 12183	Purpose of Disbursement: Contribution Michael McNulty YTD 500.00 (21-NY) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 primary	Date (month, day, year) 3/9/93	Amount of Each Disbursement This Period 500.00
F. Full Name, Mailing Address and ZIP Code Bob McEwen for Congress Committee 790 N. Vermont Street Arlington, VA 22203	Purpose of Disbursement: Contribution Bob McEwen YTD 500.00 (2-OH) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1993 special election	Date (month, day, year) 3/9/93	Amount of Each Disbursement This Period 500.00
G. Full Name, Mailing Address and ZIP Code Bennett for Senate 3969 Beech Down Drive Chantilly, VA 22021	Purpose of Disbursement: Contribution Bob Bennett YTD 1,000.00 (Sen-UT) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1992 debt retirement	Date (month, day, year) 3/11/93	Amount of Each Disbursement This Period 1,000.00
H. Full Name, Mailing Address and ZIP Code Peter Deutsch for Congress P.O. Box 26778 Tamarac, FL 33320	Purpose of Disbursement: Contribution Peter Deutsch YTD 500.00 (20-FL) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1992 debt retirement	Date (month, day, year) 3/11/93	Amount of Each Disbursement This Period 500.00
I. Full Name, Mailing Address and ZIP Code Bobby Scott for Congress 115 8th Street, SE Washington, DC 20003	Purpose of Disbursement: Contribution Bobby Scott YTD 300.00 (3-VA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1992 debt retirement	Date (month, day, year) 3/11/93	Amount of Each Disbursement This Period 300.00

SUBTOTAL of Disbursements This Page (optional) 5,050.00

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

9 3 0 3 8 3 6 0 0 6 5

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 3

FOR LINE NUMBER

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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. Friends for Slade Gorton 1994 c/o 3725 Keller Avenue Alexanderia, VA 22302	Contribution Slade Gorton YTD 1,000.00 (Sen-WA) Disbursement for: Primary General Other (specify) 1994 primary	3/12/93	1,000.00
B. Deborah Pryce for Congress P.O. Box 25026 Washington, DC 20007	Contribution Deborah Pryce YTD 500.00 (15-OH) Disbursement for: Primary General Other (specify) 1992 debt retirement	3/12/93	500.00
C. Corrine Brown for Congress 421 New Jersey Avenue, SE Washington, DC 20003	Contribution Corrine Brown YTD 500.00 (3-FL) Disbursement for: Primary General Other (specify) 1992 debt retirement	3/15/93	500.00
D. Reynolds for Congress Committee c/o Bassin Associates 219 Pennsylvania, Avenue, SE Washington, DC 20003	Contribution Mel Reynolds YTD 500.00 (2-IL) Disbursement for: Primary General Other (specify) 1994 primary	3/15/93	500.00
E. Citizens for Waters, Winner/Bragg 3727 W. 6th Street, #507 Los Angeles, CA 90020	Contribution Maxine Waters YTD 500.00 (29-CA) Disbursement for: Primary General Other (specify) replacement	3/16/93	500.00
F. Friends of Bill Zeliff P.O. Box 25026 Washington, DC 20007	Contribution Bill Zeliff YTD 250.00 (1-NH) Disbursement for: Primary General Other (specify) 1992 debt retirement	3/18/93	250.00
G. Crapo for Congress, "1992 Primary Debt Retirement" P.O. Box 1013 Boise, ID 83701	Contribution Mike Crapo YTD 500.00 (2-ID) Disbursement for: Primary General Other (specify) 1992 debt retirement	3/17/93	500.00
H. Dirk Kempthorne Senate '92 National Republican Senatorial Committee 425 2nd Street, NE Washington, DC 20002	Contribution Dirk Kempthorne YTD 500.00 (Sen-ID) Disbursement for: Primary General Other (specify) 1992 debt retirement	3/17/93	500.00
I. Friends of Jim Inhofe 4010 Franconia Road Alexandria, VA 22310	Contribution Jim Inhofe YTD 500.00 (1-OK) Disbursement for: Primary General Other (specify) 1994 primary	3/19/93	500.00

SUBTOTAL of Disbursements This Page (optional) $4,750.00

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

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
JCPenney Company, Inc. - Political Action Committee C00042895

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Riegle for Senate 236 Massachusetts Avenue, NE, #205 Washington, DC 20002	Contribution Donald Riegle YTD 1,000.00 (Sen-MI) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 primary	3/23/93	1,000.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Hatch Election Committee 425 2nd Street, NE Washington, DC 20002	Contribution Orrin Hatch YTD 1,000.00 (Sen-UT) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 primary	3/23/93	1,000.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Friends of Kay Hutchinson 322 Congress Austin, TX 78701	Contribution Kay Hutchingon YTD 750.00 (Sen-TX) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1993 special election	3/25/93	750.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
The President's Dinner 1101 17th Street, NW, #803 Washington, DC 2003	Contribution The President's Dinner YTD 3,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/29/93	3,000.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
John McCain Re-election Committee 517 2nd Street, NE Washington, DC 20002	Contribution John McCain YTD 500.00 (Sen-AZ) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1992 debt retirement	3/31/93	500.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	$6,250.00
TOTAL This Period (last page this line number only)	$16,050.00

93038360067

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
☑	First Class Mail	POSTMARKED 4-20-93
☐	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

T.M. H
PREPARER

4-21-93
DATE PREPARED

FEC FORM 70-2 (12/92)

93038360068