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)
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

AUG 17 10 30 PM '94

2. FEC IDENTIFICATION NUMBER
C00042895

3. ☒ 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 ☒ 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 July 1, 1994 through July 31, 1994		
6. (a) Cash on Hand January 1, 1994		$ 41,354.79
(b) Cash on Hand at Beginning of Reporting Period	$ 50,993.92	
(c) Total Receipts (from Line 19)	$ 11,128.02	$ 92,842.15
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 62,121.94	$ 134,196.94
7. Total Disbursements (from Line 30)	$ 4,225.00	$ 76,300.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 57,896.94	$ 57,896.94
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
James Malone

Date 8/5/94

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)

9 4 0 3 9 1 7 2 1 6 1

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

(revised 1/1/91)

NAME OF COMMITTEE: PENNEYPAC - JCPenney Company, Inc.

REPORT COVERING PERIOD FROM Jul 1, 1994 TO Jul 31, 1994

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From: *This amount includes Dec. contributions of $553.65 received by PAC in January		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	251.35	1,799.47*
ii. Unitemized	10,721.89	89,513.76
iii. Total (add i and ii) ➤	10,973.24	91,313.23
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	10,973.24	91,313.23
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		500.00
17. Other Federal Receipts (Dividends, Interest, etc.)	154.78	1,028.92
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	11,128.02	92,842.15
20. Total Federal Receipts (subtract line 18 from line 19) ➤	11,128.02	92,842.15
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	4,225.00	76,300.00
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		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4,225.00	76,300.00
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4,225.00	76,300.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	10,973.24	91,313.23
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	10,973.24	91,313.23
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) ➤		

94039172152

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11

OTHER RECEIPTS

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Richard W. Armstrong 22 Rogers Wood San Antonio, Tx 78248 Receipt For: Primary General Other (specify):	JCPenney Company, Inc. Occupation: District Manager Aggregate Year-to-Date $ 246.00	07/29/94	$ 3.00
B. William R. Howell 4 St. Andrews Ct. Frisco, TX 75034 Receipt For: Primary General Other (specify):	JCPenney Company, Inc. Occupation: Chairman of the Board Aggregate Year-to-Date $ 350.00	07/29/94	$ 50.00
C. Richard L. Johnston 98 S Old Creek Palos Park, IL 60464 Receipt For: Primary General Other (specify):	JCPenney Company, Inc. Occupation: Store Manager Aggregate Year-to-Date $ 270.00	07/29/94	$ 10.00
D. Harlow S. Snell P.O. Box 10001M Dallas, TX 75301 Receipt For: Primary General Other (specify):	JCPenney Company, Inc. Occupation: Foreign Buyer Aggregate Year-to-Date $ 299.16	07/29/94	$ 37.19
E. Dennis W. Close 11192 W. Hickory Boise, ID 83704 Receipt For: Primary General Other (specify):	JCPenney Company, Inc. Occupation: Store Manager Aggregate Year-to-Date $ 270.00	07/29/94	$ 50.00
F. Richard A. O'Connor Calle A B15 PAS Rio Pi Dras, PR 00926 Receipt For: Primary General Other (specify):	JCPenney Company, Inc. Occupation: District Manager Aggregate Year-to-Date $ 258.58	07/29/94	$ 36.35
G. Roland H. Seaman 4420 Pemberton Alpharetta, GA 30202 Receipt For: Primary General Other (specify):	JCPenney Company, Inc. Occupation: Region President Aggregate Year-to-Date $ 237.01	07/29/94	$ 35.98

SUBTOTAL of Receipts This Page (optional) $222.52

TOTAL This Period (last page this line number only) $222.52

9 4 0 3 9 1 7 2 1 6 3

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11

OTHER RECEIPTS

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

A. Full Name, Mailing Address and ZIP Code George K. Kapplinger 5121 Mariners Drive Plano, TX 75093	Name of Employer JCPenney Company, Inc.	Date (month, day, year) 07/29/94	Amount of Each Receipt this Period $ 28.83
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Dir. JCP Store OP - Mexico Aggregate Year-to-Date $ 201.81		
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) . . . . . $ 28.83

TOTAL This Period (last page this line number only) $251.35

9 4 0 2 9 1 7 2 1 5 4

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

OTHER Receipts

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JCPenney National Bank 7 Commerce Street Harrington, DE 19952	(Interest received on investments)	07/31/94	$154.78
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 1,028.92		

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)	$154.78
TOTAL This Period (last page this line number only)	$154.78

9 4 0 3 9 1 7 2 1 6 5

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)
JCPenney Company, Inc., - Political Action Committee C00042895

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Myers for Congress 2418 Davis Avenue Alexandria, VA 22302	Contribution John Myers (R-7-IN) YTD 725.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 General	7/5/94	225.00
B. John T. Doolittle for Congress 11954 Prospect Hill Drive Gold River CA 95670	Contribution John T. Doolittle (R-4-CA) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 General	7/7/94	500.00
C. Snowe for Senate P.O. Box 1994 Auburn, ME 04211	Contribution Olympia Snowe (R-S-ME) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 General	7/8/94	1,000.00
D. Chapman for Congress P.O. Box 2884 Washington, DC 20013	Contribution Jim Chapman (D-1-TX) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 General	7/13/94	500.00
E. Friends for Franks Committee P.O. Box 2743 Waterbury, CT 06723	Contribution Gary Franks (R-5-CT) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	7/13/94	500.00
F. L.F. Payne for Congress P.O. Box 2884 Washington, DC 20013	Contribution Lewis F. Payne (D-5-VA) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 General	7/21/94	500.00
G. Friends of Ray LaHood 207 N.E. Perry Peoria, IL 61603	Contribution Ray LaHood (R-18-IL) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 General	7/25/94	500.00
H. Crane for Congress 4451 Brookfield Corporate Drive, Suite 200 Chantilly, VA 22021-1652	Contribution Phil Crane (R-8-IL) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 General	7/27/94	500.00
I.	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	4,225.00
TOTAL This Period (last page this line number only)	4,225.00

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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 8-17-94
☐	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

PREPARER: [illegible]

DATE PREPARED: 8-17-94

FEC FORM 70-2 (12/92)

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