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

OCT 20

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 09/01/94 through 09/30/94

		COLUMN A Trip Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 94		$ 41,354.79
	(b) Cash on Hand at Beginning of Reporting Period	$ 60,246.04	
	(c) Total Receipts (from line 19)	$ 11,034.67	$ 114,975.92
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 71,280.71	$ 156,330.71
7.	Total Disbursements (from Line 30)	$ 8,550.00	$ 93,600.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 62,730.71	$ 62,730.71
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

Signature of Treasurer

Date 10/13/94

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 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: 09/01/94 TO: 09/30/94

*This amount includes Dec. contributions of $553.65 received by PAC in January

	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)	399.94	2,451.98 *
ii. Unitemized	10,467.63	110,659.23
iii. Total (add i and ii) ▶	10,867.57	113,111.21
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶	10,867.57	113,111.21
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.)	167.10	1,364.71
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	11,034.67	114,975.92
20. Total Federal Receipts (subtract line 18 from line 19) ▶	11,034.67	114,975.92
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	8,550.00	93,600.00
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		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	8,550.00	93,600.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	8,550.00	93,600.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	10,867.57	113,111.21
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	10,867.57	113,111.21
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. C00042695

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 > $ 252.00	09/30/94	3.00
B. WILLIAM R. HOWELL 4 ST. ANDREWS CT. FRISCO, TX 75034 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: CHRMAN OF THE BOARD Aggregate Year-To-Date > $ 450.00	09/30/94	50.00
C. RICHARD L. JOHNSON 98 OLD CREEK PALOS PARK, IL 60464 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: STORE MANAGER Aggregate Year-To-Date > $ 290.00	09/30/94	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 > $ 374.54	09/30/94	37.52
E. DENNIS W. CLOSE 11192 W. HICKORY BOISE, ID 83704 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: STORE MANAGRR Aggregate Year-To-Date > $ 370.00	09/30/94	50.00
F. RICKARD A. OCONNOR 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 > $ 332.91	09/30/94	37.43
G. ROLAND B. SEAMAN 4420 PEMBERTON ALPHARETTA, GA 30202 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC Occupation: REGION PRESIDENT Aggregate Year-To-Date > $ 308.97	09/30/94	35.98

SUBTOTAL of Receipts This Page (optional) 223.93

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

9 4 0 3 9 3 1 3 3 4

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 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

Contributor	Employer / Occupation	Date	Amount
A. GEORGE K. KAPPLINGER 5121 MARINERS DRIVE PLANO, TX 75093 Receipt for: Primary / General / Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: DIR JCP OF MEXICO Aggregate Year-To-Date: $ 259.47	09/30/94	28.83
B. RONALD H. JAGGERS 7453 S MONROE CT LITTLETON, CO 80122 Receipt for: Primary / General / Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: DISTRICT MANAGER Aggregate Year-To-Date: $ 225.00	09/30/94	25.00
C. CHARLES B. LINN 62 FIREFALL CT THE WOODLANDS, TX 77380 Receipt for: Primary / General / Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: DISTRICT MANAGER Aggregate Year-To-Date: $ 205.40	09/30/94	19.35
D. GERALD T. MONTGOMERY 1604 LEEWARD LN PLANO, TX 75093 Receipt for: Primary / General / Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: MGR PERS/SP SVCS Aggregate Year-To-Date: $ 217.71	09/30/94	24.19
E. DENNIS RADABAUGH 5707 PLUMTREE DALLAS, TX 75252 Receipt for: Primary / General / Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: MGR. CT. CTR. OPS Aggregate Year-To-Date: $ 207.71	09/30/94	23.64
F. TED L. SPURLOCK 5719 TIMBERBENT DALLAS, TX 75252 Receipt for: Primary / General / Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: DIR FIN SVC & CO CM Aggregate Year-To-Date: $ 225.00	09/30/94	25.00
G. ARTHUR TURVILL 1085 SPURGIN CT MISSOULA, MT 59801 Receipt for: Primary / General / Other (specify):	Name of Employer: JCPENNEY COMPANY INC Occupation: STORE MANAGER Aggregate Year-To-Date: $ 215.97	09/30/94	30.00

SUBTOTAL of Receipts This Page (optional) 176.01

TOTAL This Period (last page this line number only) 399.94

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	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)	09/30/94	167.10
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date > $	1,364.71	

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) >	167.10
TOTAL This Period (last page this line number only) >	167.10

9 4 0 3 0 3 1 1 9 1 0

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	Date (month, day, year)	Amount of Each Disbursement This Period
A. Kerrey for U.S. Senate 245 2nd Street, N.E., Suite 300 Washington DC 20002	Contribution Bob Kerrey (D-S-NE) YTD 1,000.00 Disbursement for: Primary General Other (specify) 1994 General	9/1/94	1,000.00
B. Duncan for Congress L'Efant Plaza, P.O. Box 23500 Washington, DC 20026-3500	Contribution John J. Duncan, Jr. (R-2-TN) YTD 500.00 Disbursement for: Primary General Other (specify) 1994 General	9/7/94	500.00
C. Ed Whitfield for Congress 4849 Connecticut Avenue, NW, #721 Washington, DC 20008	Contribution Ed Whitfield (R-1-KY) YTD 125.00 Disbursement for: Primary General Other (specify) 1994 General	9/7/94	125.00
D. Dreier for Congress Committee P.O. Box 1110 Covina, CA 91722	Contribution David Dreier (R-28-CA) YTD 1,000.00 Disbursement for: Primary General Other (specify) 1994 General	9/8/94	500.00
E. Walsh for Congress Committee P.O. Box 1974 Syracuse, NY 13201	Contribution Jim Walsh (R-25-NY) YTD 875.00 Disbursement for: Primary General Other (specify) 1994 General	9/8/94	375.00
F. Crapo for Congress 1200 N. Veitch, #628 Arlington, VA 22201	Contribution Mike Crapo (R-2-ID) YTD 500.00 Disbursement for: Primary General Other (specify) 1994 General	9/17/94	500.00
G. Tom Davis for Congress 9001 Braddock Road, Suite 200 Springfield, VA 22151	Contribution Tom Davis (R-11-VA) YTD 800.00 Disbursement for: Primary General Other (specify) 1994 General	9/19/94	500.00
H. Cooley for Congress P.O. Box 115 Powell Butte, OR 97753	Contribution Wes Cooley (R-2-OR) YTD 500.00 Disbursement for: Primary General Other (specify) 1994 General	9/20/94	500.00
I. Randy Tate for Congress Committee 440 S.E. 4th Place Renton, WA 98059	Contribution Randy Tate (R-9-WA) YTD 500.00 Disbursement for: Primary General Other (specify) 1994 General	9/20/94	500.00

SUBTOTAL of Disbursements This Page (optional)	4,500.00
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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends of Craig Thomas P.O. Box 1580 Casper, WY 82601	Contribution Craig Thomas (R-S-WY) YTD 1,500.00 Disbursement for: Primary General Other (specify) 1994 General	9/21/94	500.00
B. Jan Stoney for U.S. Senate 425 2nd Street, N.E. Washington, Dc 20002	Contribution Jan Stoney (R-S-NE) YTD 500.00 Disbursement for: Primary General Other (specify) 1994 General	9/24/94	500.00
C. Bennett for Congress P.O. Box 220 Auburn, ME 04212	Contribution Richard Bennett (R-2-ME) YTD 250.00 Disbursement for: Primary General Other (specify) 1994 General	9/26/94	250.00
D. Texans for Henry Bonilla P.O. Box 17292 San Antonio, TX 78217	Contribution Henry Bonilla (R-23-TX) YTD 500.00 Disbursement for: Primary General Other (specify) 1994 General	9/27/94	500.00
E. Roth Senate Committee P.O. Box 59 Gerogetown, DE 19947	Contribution William Roth (R-S-DE) YTD 1,300.00 Disbursement for: Primary General Other (specify) 1994 General	9/2/94	300.00
F. Roth Senate Committee 425 2nd Street, NE Washington, DC 20002	Contribution William Roth (R-S-DE) YTD 1,300.00 Disbursement for: Primary General Other (specify) 1994 General	9/2/94	1,000.00
G. Stenholm for Congress P.O. Box 1032 Stamford, TX 79553	Contribution Charles Stenholm (D-17-TX) YTD 1,500.00 Disbursement for: Primary General Other (specify) 1994 General	9/4/94	1,000.00
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)	4,050.00
TOTAL This Period (last page this line number only)	8,550.00

9 4 0 3 9 0 3 0 1 9 7

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 10-20-94
☐	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

YMN
PREPARER

10-20-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 3 3 0 1 9 4