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)
PENNYPAC - 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

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	[ ] August 20	[ ] December 20
[ ] May 20	[ ] September 20	[ ] January 31

[x] Twelfth day report preceding GENERAL (Type of Election) election on 11/08/94 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 10/01/94 through 10/19/94

		COLUMN A This 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	$ 62,730.71	
	(c) Total Receipts (from line 19)	$	$ 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)	$ 62,730.71	$ 156,330.71
7.	Total Disbursements (from Line 30)	$ 13,510.00	$ 107,110.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d))	$ 49,220.71	$ 49,220.71
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
James D. Malone

Signature of Treasurer
Jim Malone

Date
10/25/94

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)

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: 10/01/94 TO: 10/19/94

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From: *This amount includes Dec.		
a. Individuals/Persons Other Than Political Committees contributions of		
i. Itemized (use Schedule A) $553.65 received by PAC in		2,451.98 *
ii. Unitemized January		110,659.23
iii. Total (add i and ii) ▶		113,111.21
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶		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.)		1,364.71
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶		114,975.92
20. Total Federal Receipts (subtract line 18 from line 19) ▶		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	13,510.00	107,110.00
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) ▶	13,510.00	107,110.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	13,510.00	107,110.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)		113,111.21
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)		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 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 / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Talent for Congress P.O. Box 23683 Washington, DC 20026-3683	Contribution Jim Talent (R-2-MO) YTD 300.00 Disbursement for: Primary General Other (specify) 1994 General	10/3/94	300.00
B. Martin Frost Campaign Committee P.O. Box 4219 Dallas, TX 75208-0219	Contribution Martin Frost (D-24-TX) YTD 500.00 Disbursement for: Primary General Other (specify) 1994 General	10/5/94	500.00
C. Bob Ney for Congress 1212 N. Vernon Street Arlington, VA 22201	Contribution Bob Ney (R-18-OH) YTD 400.00 Disbursement for: Primary General Other (specify) 1994 General	10/6/94	400.00
D. Santorum '94 115 N. Lee Street, Suite 210 Alexandria, VA 22314	Contribution Rick Santorum (R-S-PA) YTD 1,000.00 Disbursement for: Primary General Other (specify) 1994 General	10/6/94	1,000.00
E. Trent for Mississippi P.O. Box 22824 Jackson, MS 39225	Contribution Trent Lott (R-S-MS) YTD 2,000.00 Disbursement for: Primary General Other (specify) 1994 General	10/11/94	1,000.00
F. Sam Brownback for Congress 4010 Franconia Road Washington, DC 20026-3500	Contribution Sam Brownback (R-2-KS) YTD 350.00 Disbursement for: Primary General Other (specify) 1994 General	10/12/94	350.00
G. New Jersey Republican State Committee 28 West State Street Trenton, NJ 08608	Contribution New Jersey Repub. State Committee (R-NJ) YTD 1,000.00 Disbursement for: Primary General Other (specify) 1994 General	10/12/94	1,000.00
H. Sue Myrick for Congress P.O. Box 3091 Falls Church, VA 22043-0091	Contribution Sue Myrick (R-9-NC) YTD 550.00 Disbursement for: Primary General Other (specify) 1994 General	10/14/94	300.00
I. Munster for Congress P.O. Box 696 Higganum, CT 06441	Contribution Edward Munster (R-2-CT) YTD 500.00 Disbursement for: Primary General Other (specify) 1994 General	10/14/94	500.00

SUBTOTAL of Disbursements This Page (optional) 5,350.00

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

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

A. Full Name, Mailing Address and ZIP Code Hatch Election Committee 425 Second Street, N.E. Washington, DC 20002	Purpose of Disbursement Contribution Orrin Hatch (R-S-IL) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 General	Date (month, day, year) 10/18/94	Amount of Each Disbursement This Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Tom Latham for Congress 12129 Darnley Road Woodbridge, VA 22192	Purpose of Disbursement Contribution Tom Latham (R-5-IA) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 General	Date (month, day, year) 10/18/94	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and ZIP Code McIntosh for Congress Committee 2418 Davis Avenue Alexandria, VA 22302	Purpose of Disbursement Contribution David McIntosh (R-2-IN) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 General	Date (month, day, year) 10/18/94	Amount of Each Disbursement This Period 500.00
D. Full Name, Mailing Address and ZIP Code Texas PenneyPAC 6501 Legacy Drive Plano, TX 75024-3698	Purpose of Disbursement Contribution Texas PenneyPAC (TX) YTD 9,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 General	Date (month, day, year) 10/18/94	Amount of Each Disbursement This Period 6,000.00
E. Full Name, Mailing Address and ZIP Code Friends of Connie Morella P.O. Box 5945 Bethesda, MD 20814	Purpose of Disbursement Contribution Connie Morella (R-8-MD) YTD 160.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/19/94	Amount of Each Disbursement This Period 160.00
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) 8,160.00

TOTAL This Period (last page this line number only) 13,510.00

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 10/27/94
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
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☐	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

DWC
PREPARER

10/27/94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 5 9 3 8 4 2 9 7