REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION ADMIN LIT ...

JUN 9 9 44 AM '93

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 95222-7481

2. FEC IDENTIFICATION NUMBER
C00042895

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 April 1, 1993 through April 30, 1993		
6. (a) Cash on Hand January 1, 19 93		$ 24,581.73
(b) Cash on Hand at Beginning of Reporting Period	$ 35,987.01	
(c) Total Receipts (from Line 19)	$ 9,532.70	$ 37,009.98
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 45,519.71	$ 61,591.71
7. Total Disbursements (from Line 30)	$ 16,700.00	$ 32,772.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 28,819.71	$ 28,819.71
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 202-376-3120

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
Jim Malone

Date
6-7-93

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)

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 April 1, 1993 TO April 30, 1993

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)		
ii. Unitemized	9,403.83	36,467.35
iii. Total (add i and ii) ▶	9,403.83	36,467.35
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶	9,403.83	36,467.35
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.)	128.87	542.63
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	9,532.70	37,009.98
20. Total Federal Receipts (subtract line 18 from line 19) ▶	9,532.70	37,009.98
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	16,700.00	32,250.00
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
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	16,700.00	32,772.00
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	16,700.00	32,772.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	9,403.83	36,467.35
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	9,403.83	36,467.35
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

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.

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)		$ 128.87
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 542.63		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) . . . . . > $ 128.87

TOTAL This Period (last page this line number only) . . . . . > $ 128.87

7 5 3 5 3 0 4 2 7 2 7 7

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
A. Jeffords for Vermont P.O. Box 246 Montpelier, VT 05601	Purpose of Disbursement: Contribution James Jeffords YTD 1,000.00 (Sen-VT) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	4/1/93	1,000.00
B. Toby Roth for Congress '94 Committee Jerry Olson, Treasurer P.O. Box 2673 Appleton, WI 54913	Purpose of Disbursement: Contribution Toby Roth YTD 500.00 (8-WI) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	4/1/93	500.00
C. The Moynihan Committee 21 E. 40th Street, Suite 2104 New York, NY 10016	Purpose of Disbursement: Contribution Patrick Moynihan YTD 1,000.00 (Sen-NY) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	4/5/93	1,000.00
D. Rangel for Congress Committee Richard A. Brown, Treasurer 2030 Allen Place, NW Washington, DC 20009	Purpose of Disbursement: Contribution Charles Rangel YTD 500.00 (15-NY) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	4/5/93	500.00
E. Ros-Lehtinen for Congress 3869 Beech Down Drive Chantilly, VA 22021	Purpose of Disbursement: Contribution Ileana Ros-Lehtinen YTD 500.00 (18-FL) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	4/5/93	500.00
F. Volkmer for Congress Committee P.O. Box 991 Hannibal, MO 63401	Purpose of Disbursement: Contribution Harold Volkmer YTD 200.00 (9-MO) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	4/6/93	200.00
G. Steve Neal for Congress Committee P.O. Box 65873 Washington, DC 20035	Purpose of Disbursement: Contribution Steve Neal YTD 500.00 (5-NC) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	4/12/93	500.00
H. The John Bryant Campaign Committee 142 D Street, SE Washington, DC 20003	Purpose of Disbursement: Contribution John Bryant YTD 500.00 (5-TX) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	4/13/93	500.00
I. Jim McCrery for Congress Committee 4010 Franconia Road Franconia, VA 22310	Purpose of Disbursement: Contribution Jim McCrery YTD 500.00 (5-LA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	4/14/93	500.00

SUBTOTAL of Disbursements This Page (optional)	5,200.00
TOTAL This Period (last page this line number only)	

9 5 0 3 8 4 2 0 3 0 0

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

A. Full Name, Mailing Address and ZIP Code Friends of Newt Gingrich P.O. Box 71028 Marietta, GA 30007	Purpose of Disbursement Contribution Newt Gingrich YTD 1,000.00 (6-GA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 4/14/93	Amount of Each Disbursement This Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Friends for Bryan 320 4th Street, NE Washington, DC 20002	Purpose of Disbursement Contribution Richard Bryan YTD 1,000.00 (Sen-NV) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 4/14/93	Amount of Each Disbursement This Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Armey for Congress Committee 3869 Beech Down Drive Chantilly, VA 22021	Purpose of Disbursement Contribution Dick Armey YTD 500.00 (26-TX) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 4/15/93	Amount of Each Disbursement This Period 500.00
D. Full Name, Mailing Address and ZIP Code Tom DeLay Congressional Committe 4010 Franconia Road Alexandria, VA 22310	Purpose of Disbursement Contribution Tom DeLay YTD 500.00 (22-TX) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 4/21/93	Amount of Each Disbursement This Period 500.00
E. Full Name, Mailing Address and ZIP Code Keep Nick Rahall in Congress Committee c/o Kathy Luhn 1200 Crystal Drive, Suite 614 Arlington, VA 22202	Purpose of Disbursement Contribution Nick Rahall YTD 1,000.00 (3-WV) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 4/22/93	Amount of Each Disbursement This Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Bateman for Congress 2020 Pennsylvania Avenue, NW, #261 Washington, DC 20006	Purpose of Disbursement Contribution Herbert Bateman YTD 300.00 (1-VA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 4/23/93	Amount of Each Disbursement This Period 300.00
G. Full Name, Mailing Address and ZIP Code Re-Elect Congressman Joe Moakley Comm. P.O. Box 1073 Boston, MA 02205	Purpose of Disbursement Contribution John J. Moakley YTD 200.00 (9-MA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 4/23/93	Amount of Each Disbursement This Period 200.00
H. Full Name, Mailing Address and ZIP Code Slattery for Congress 211 E. 8th Street, Suite C Lawrence, KS 66044	Purpose of Disbursement Contribution Jim Slattery YTD 500.00 (2-KS) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 4/27/93	Amount of Each Disbursement This Period 500.00
I. Full Name, Mailing Address and ZIP Code The Committee to Re-Elect Congresswoman Marge Roukema P.O. Box 625 Ridgewood, NJ 07451	Purpose of Disbursement Contribution Marge Roukema YTD 500.00 (5-NJ) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 4/28/93	Amount of Each Disbursement This Period 500.00

SUBTOTAL of Disbursements This Page (optional)	5,500.00
TOTAL This Period (last page this line number only)	

9 3 0 3 8 4 2 0 3 0 1

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3 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 Butler Derrick P.O. Box 39164 Washington, DC 20016	Purpose of Disbursement Contribution Butler Derrick YTD 500.00 (3-SC) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 4/28/93	Amount of Each Disbursement This Period 500.00
B. Full Name, Mailing Address and ZIP Code Alaskans for Don Young 2300 Clarendon Blvd., #1010 Arlington, VA 22201	Purpose of Disbursement Contribution Don Young YTD 500.00 (AtL-AK) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 4/28/93	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and ZIP Code Craig Thomas for Congress Committee P.O. Box 1580 Casper, WY 82602	Purpose of Disbursement Contribution Craig Thomas YTD 500.00 (AtL-WY) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 4/30/93	Amount of Each Disbursement This Period 500.00
D. Full Name, Mailing Address and ZIP Code Democratic Congressional Campaign Committee P.O. Box 2984 Washington, DC 20013	Purpose of Disbursement Contribution YTD 2,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 4/4/93	Amount of Each Disbursement This Period 2,000.00
E. Full Name, Mailing Address and ZIP Code Nussle for Congress Committee 4010 Franconia Road Alexandria, VA 22310-2136	Purpose of Disbursement Contribution Jim Nussle YTD 500.00 (2-IA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 4/2/93	Amount of Each Disbursement This Period 500.00
F. Full Name, Mailing Address and ZIP Code Senator Chafee Commitee 425 2nd Street, NE Washington, DC 20002 Attn: Ed Rahal	Purpose of Disbursement Contribution John Chafee YTD 1,000.00 (Sen-RI) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 4/1/93	Amount of Each Disbursement This Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Wally Herger for Congress Committe c/o Robb Austin, P.O. Box 40175 Washington, DC 20016	Purpose of Disbursement Contribution Wally Herger YTD 500.00 (2-CA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 4/13/93	Amount of Each Disbursement This Period 500.00
H. Full Name, Mailing Address and ZIP Code Royce Campaign Committee 422 1st Street, S.E., #208 Washington, DC 20003	Purpose of Disbursement Contribution Ed Royce YTD 500.00 (39-CA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1992 Debt Retirement	Date (month, day, year) 4/13/93	Amount of Each Disbursement This Period 500.0
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)	6,000.00
TOTAL This Period (last page this line number only)	$16,700.00

93038420302

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 6-9-93
☐	First Class Mail	POSTMARKED
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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

S.D. — PREPARER

6-9-93 — DATE PREPARED

FEC FORM 70-2 (12/92)