# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

93 FEB 25 PM 3:12

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Pennevpac - 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
C00042695

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 January 1, 1993 through January 31, 1993 | | |
| 6. (a) Cash on Hand January 1, 19 93 | | $ 24,331.73 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 24,331.73 | |
| (c) Total Receipts (from Line 18) | $ 10,791.82 | $ 10,791.82 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 35,123.55 | $ 35,123.55 |
| 7. Total Disbursements (from Line 30) | $ -0- | $ -0- |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 35,123.55 | $ 35,123.55 |
| 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
John V WIRTZ - ASST TREASURER

Signature of Treasurer
Asst Treasurer

Date
2/25/93

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 3 U.S.C. §437g.

FEC FORM 3X
(revised 1/1/91)

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

(Revised 1/1/01)

NAME OF COMMITTEE: Pennsypac - JCPenney Company, Inc.

REPORT COVERING: FROM Jan 1, 19 TO Jan 31, 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 (see Schedule A) | | |
| ii. Unitemized | 9,166.61 | 9,166.61 |
| iii. Total (add i and ii) ➤ | 9,166.61 | 9,166.61 |
| b. Political Party Committees | | |
| c. Other Political Committees (such as PACs) | | |
| d. Total Contributions (add a iii, b and c) ➤ | 9,166.61 | 9,166.61 |
| 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 | 1,500.00 | 1,500.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 125.21 | 125.21 |
| 18. Transfers from Nonfederal Account for Joint Activity | | |
| 19. Total Receipts (Add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 10,791.82 | 10,791.82 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 10,791.82 | 10,791.82 |

| 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 | | |
| 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) ➤ | | |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | | |

| III. Net Contributions/Operating Expenditures | | |
|---|---|---|
| 32. Total Contributions (other than loans)(from line 11d) | 10,791.82 | 10,791.82 |
| 33. Total Contribution Refunds (from line 28d) | | |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 10,791.82 | 10,791.82 |
| 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

Other Receipts

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

PAGE 1 OF 1

FOR LINE NUMBER 18

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)

Pennsypac - JCPenney Company, Inc. - Political Action Committee

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Tillie Fowler For Representative<br>231 Forsythe Street<br>Jacksonville, FL 32202<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: Tillie Fowler ytd 500.00<br>Representative-dist 4<br>FLA<br>Occupation<br>Aggregate Year-to-Date $ | | $500.00<br>Stop Payment<br>No Reissue |
| B. Riffe Election Committee<br>422 Center Street<br>New Boston, OH 45662<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: Vernon Riffe ytd 500.00<br>State Legislature-<br>89th Dist. OH (D)<br>Occupation<br>Aggregate Year-to-Date $ | | $500.00<br>Stop Payment<br>No Reissue |
| C. Joan Milke Flores for Congress<br>3511 Pacific Coast Hwy.<br>Torrance, CA 90505<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: ytd 500.00<br>Joan Milke Flores<br>Candidate for Calif.<br>36th Dist. (R)<br>Occupation<br>Aggregate Year-to-Date $ | | $500.00<br>Stop Payment<br>No Reissue |
| D. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| E. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |

SUBTOTAL of Receipts This Page (optional) ..... $ 1,500.00

TOTAL This Period (last page this line number only) ..... $ 1,500.00

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

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

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>JCPenney National Bank<br>7 Commerce Street<br>Harrington, DE 19952 | Name of Employer<br>(Interest received on investment) | Date (month, day, year)<br>1/31/93 | Amount of Each Receipt this Period<br>125.21 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation | | |
| | Aggregate Year-to-Date > $ 125.21 | | |
| 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) . . . . . > $ 125.21

TOTAL This Period (last page only this line number only) . . . . . > $ 125.21

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 2-25-93 |
| ☐ | 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<br>and/or DATE OF RECEIPT |

SLB — PREPARER

2-26-93 — DATE PREPARED

FEC FORM 70-2 (12/92)