REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

AUG 20 3 34 PM '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

2. FEC IDENTIFICATION NUMBER
C00042895

CITY, STATE and ZIP CODE
Dallas, TX 95222-7481

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 June 1, 1993 through June 30, 1993		
6. (a) Cash on Hand January 1, 1993		$ 24,581.73
(b) Cash on Hand at Beginning of Reporting Period	$ 23,611.08	
(c) Total Receipts (from Line 19)	$ 22,807.44	$ 71,408.79
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 46,418.52	$ 95,990.52
7. Total Disbursements (from Line 30)	$ 9,300.00	$ 58,872.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 37,118.52	$ 37,118.52
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 Wirtz, Assistant Treasurer

Signature of Treasurer: John V Wirtz

Date: 8/18/93

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 June 1, 1993 TO June 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)	50.00	100.00
ii. Unitemized	22,642.13	70,534.63
iii. Total (add i and ii) ➤	22,692.13	70,634.63
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	22,692.13	70,634.63
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.)	115.31	774.16
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	22,807.44	71,408.79
20. Total Federal Receipts (subtract line 18 from line 19) ➤	22,807.44	71,408.79
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	9,300.00	58,350.00
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) ➤	9,300.00	58,872.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	9,300.00	58,872.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	22,692.13	70,634.63
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	22,692.13	70,634.63
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) ➤		

7 3 0 3 8 5 8 0 4 0 6

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 16

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 George Sangmeister Rt. 4, Box 87 Mokena, IL 60448 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer George Sangmeister YTD $500.00 Rep - 11th Dist, IL (D) Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period ($500.00) Stop Payment - No Reissue
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	$500.00
TOTAL This Period (last page this line number only)	$500.00

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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 C00042695

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
A. Kolbe '94 Committee 4010 Franconia Road Alexandria, VA 22310	Jim Kolbe (5-AZ) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary		6/1/93	500.00
B. Linder for Congress P.O. Box 942060 Atlanta, GA 30341	John Linder (4-GA) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary		6/3/93	500.00
C. Steve Schiff for Congress P.O. Box 25185 Albuquerque, NM 87125	Steve Schiff (1-NM) YTD 300.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary		6/3/93	300.00
D. Friends of Kent Conrad 236 Massachusetts Avenue, NE, #202 Washington, DC 20002	Kent Conrad (Sen-ND) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary		6/3/93	1,000.00
E. Hutchison for U.S. Senate 800 Brazos, #1200 Austin, TX 78701	Kay Hutchison (Sen-TX) YTD 1,750.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) Special Election		6/5/93	1,000.00
F. Bill Brewster for Congress P.O. Box 10 Madill, OK 73446	Bill Brewster (3-OK) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary		6/5/93	500.00
G. Oxley for Congress Committee P.O. Box 1992 Findlay, OH 45839	Michael Oxley (4-OH) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary		6/7/93	500.00
H. Craig for U.S. Senate P.O. Box 2754 Boise, ID 83701	Larry Craig (Sen-ID) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary		6/10/93	1,000.00
I. Congressman Bart Gordon Committee 555 New Jersey Avenue, NW, #201 Washington, DC 20001	Bart Gordon (6-TN) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary		6/10/93	500.00

SUBTOTAL of Disbursements This Page (optional)	5,800.00
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 3

FOR LINE NUMBER

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

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Quinn for Congress P.O. Box 2012 Blasdell, NY 14219	Contribution Jack Quinn YTD 500.00 (30-NY) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	6/11/93	500.00
B. Full Name, Mailing Address and ZIP Code Matsui for Congress Committee P.O. Box 523024 Springfield, VA 22152	Contribution Bob Matsui YTD 1,000.00 (5-CA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	6/24/93	1,000.00
C. Full Name, Mailing Address and ZIP Code Friends of Newt Gingrich P.O. Box 1399 Roswell, GA 30017	Contribution Newt Gingrich YTD 1,500.00 (6-GA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	6/29/93	500.00
D. Full Name, Mailing Address and ZIP Code Sam Farr for Congress 1010 S Street Sacramento, CA 95814	Contribution Sam Farr YTD 500.00 (17-CA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	6/1/93	500.00
E. Full Name, Mailing Address and ZIP Code Fred Grandy for Congress 2418 Davis Avenue Alexandria, VA 22301	Contribution Fred Grandy YTD 1,000.00 (5-IA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	6/30/93	1,000.00
F. Full Name, Mailing Address and ZIP Code Mike Andrews for Congress Committee P.O. Box 2884 Washington, DC 20013	Contribution Mike Andrews YTD 500.00 (25-TX) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/30/93	500.00
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)	4,000.00
TOTAL This Period (last page this line number only)	9,800.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3 OF 3
	FOR LINE NUMBER 23

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

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code George Sangmeister Rt. 4, Box 87 Mokena, IL 60448	George Sangmeister YTD $500.00 Rep - 11th Dist IL (D) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		($500.00) Stop Payment - No Reissue
B. 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
C. 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
D. 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
E. 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
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)	($500.00)
TOTAL This Period (last page this line number only)	$9,300.00

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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 8-25-95
☐	First Class Mail	POSTMARKED
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☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JM H
PREPARER

8-25-95
DATE PREPARED

FEC FORM 70-2 (12/92)

7 5 0 3 8 5 8 0 4 1 1