REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

JUL 29 12 06 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

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 May 1, 1993 through May 31, 1993		
6. (a) Cash on Hand January 1, 19 93		$24,581.73
(b) Cash on Hand at Beginning of Reporting Period	$27,819.71	
(c) Total Receipts (from Line 19)	$11,591.37	$48,601.35
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$39,411.08	$73,183.08
7. Total Disbursements (from Line 30)	$15,800.00	$49,572.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$23,611.08	$23,611.08
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: James Malone

Date: 7/15/93

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)

93038514439

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 May 1, 1993 TO May 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 (use Schedule A)	50.00	50.00
ii. Unitemized	11,425.15	47,892.50
iii. Total (add i and ii) ➤	11,475.15	47,942.50
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	11,475.15	47,942.50
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.)	116.22	658.85
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	11,591.37	48,601.35
20. Total Federal Receipts (subtract line 18 from line 19) ➤	11,591.37	48,601.35
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	15,800.00	49,050.00
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) ➤	15,800.00	49,572.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	15,800.00	49,572.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	11,475.15	47,942.50
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	11,475.15	47,942.50
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 11

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 commerc 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

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. William R. Howell 4 St. Andrew Court Frisco, TX 75034	JCPenney Company, Inc.	05/28/93	$50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Chairman of the Board		
	Aggregate Year-to-Date > $ 250.00		
B.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
C.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
D.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
E.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
F.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
G.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > $50.00

TOTAL This Period (last page this line number only) > $50.00

7 5 3 3 1 4 4 4 1

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE ___ OF ___

FOR LINE NUMBER: 17

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NAME OF COMMITTEE (in Full)

PENNEYPAC - 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. JCPenney National Bank 7 Commerce Street Barrington, DE 19952 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	(Interest received on investments) Aggregate Year-to-Date > $ 658.85	05/31/93	$116.22
B.			
C.			
D.			
E.			
F.			
G.			

SUBTOTAL of Receipts This Page (optional) $116.22

TOTAL This Period (last page this line number only) $116.22

2 3 0 3 8 5 1 4 4 4 2

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
A. Friends of Connie Mack 428 3rd Street, NE, #401 Washington, DC 20002	Connie Mack YTD 1,000.00 (Sen-FL) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	5/1/93	1,000.00
B. Mike Kopetski for Congress P.O. Box 15259 Washington, DC 20003	Mike Kopetski YTD 500.00 (5-OR) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	5/3/93	500.00
C. Billey for Congress Committee 3630 Ingalls Avenue Alexandria, VA 22302	Thomas Billey, Jr. YTD 500.00 (7-VA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	5/4/93	500.00
D. Baker for Congress 1994 P.O. Box 757 Fairfax, VA 22030	Bill Baker YTD 500.00 (10-CA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	5/6/93	500.00
E. Committee to Re-elect Kweisi Mfume P.O. Box 2884 Washington, DC 20013	Kweisi Mfume YTD 500.00 (7-MD) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	5/7/93	500.00
F. Pennsylvania for Kanjorski 15075 Lindenberry Lane Dumfries, VA 22026	Paul Kanjorski YTD 500.00 (11-PA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	5/8/93	500.00
G. Talent for U.S. Congress/Debt Reduction P.O. Box 23683 Washington, DC 20026	Jim Talent YTD 300.00 (2-MO) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1992 Debt Retirement	5/10/93	300.00
H. Clement for Congress P.O. Box 2884 Washington, DC 20013	Bob Clement YTD 500.00 (5-TN) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	5/11/93	500.00
I. Re-elect Don Sundquist Committee 1350 Eye Street, NW, #870 Washington, DC 20005	Don Sundquist YTD 500.00 (7-TN) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	5/12/93	500.00

SUBTOTAL of Disbursements This Page (optional)	4,800.00
TOTAL This Period (last page this line number only)	

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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 Hoyer for Congress 9200 Basil Ct., #200 Landover, MD 20785	Purpose of Disbursement Contribution Steny Hoyer YTD 500.00 (5-MD) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 5/13/93	Amount of Each Disbursement This Period 500.00
B. Full Name, Mailing Address and ZIP Code Bill McCollum for Congress 790 North Vermont Street Arlingto, VA 22203	Purpose of Disbursement Contribution Bill McCollum YTD 500.00 (8-FL) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 5/13/93	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and ZIP Code Gephardt in Congress Committee 507 Capitol Court, NE, #100 Washington, DC 20002	Purpose of Disbursement Contribution Richard Gephardt YTD 1,000.00 (3-MO) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 5/14/93	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Paxon for Congress Committee 4665 Transit Road Williamsville, NY 14221	Purpose of Disbursement Contribution Bill Paxon YTD 500.00 (27-NY) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 5/17/93	Amount of Each Disbursement This Period 500.00
E. Full Name, Mailing Address and ZIP Code Friends & Neighbors of Steve Gunderson P.O. Box 1994 Osseo, WI 54758	Purpose of Disbursement Contribution Steve Gunderson YTD 500.00 (3-WI) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 5/18/93	Amount of Each Disbursement This Period 500.00
F. Full Name, Mailing Address and ZIP Code Friends of Clay Shaw P.O. Box 2188 Ft. Lauderdale, FL 33303	Purpose of Disbursement Contribution E. Clay Shaw, Jr. YTD 500.00 (22-FL) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 5/18/93	Amount of Each Disbursement This Period 500.00
G. Full Name, Mailing Address and ZIP Code Schaefer for Congress 3969 Beech Down Drive Chantilly, VA 22021	Purpose of Disbursement Contribution Dan Schaefer YTD 500.00 (6-CO) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 5/19/93	Amount of Each Disbursement This Period 500.00
H. Full Name, Mailing Address and ZIP Code John Doolittle for Congress 11954 Prospect Hill Drive Gold River, CA 95670	Purpose of Disbursement Contribution John Doolittle YTD 500.00 (4-CA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 5/19/93	Amount of Each Disbursement This Period 500.00
I. Full Name, Mailing Address and ZIP Code Bill Thomas Campaign Committee P.O. Box 23175 Washington, DC 20026	Purpose of Disbursement Contribution Bill Thomas YTD 500.00 (21-CA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 5/20/93	Amount of Each Disbursement This Period 500.00

SUBTOTAL of Disbursements This Page (optional) 5,000.00

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

7 5 3 0 1 4 4 4

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 4

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 Santorum for Congress P.O. Box 10495 Pittsburgh, PA 15234	Purpose of Disbursement Contribution Rick Santorum YTD 500.00 (18-PA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 5/24/93	Amount of Each Disbursement This Period 500.00
B. Full Name, Mailing Address and ZIP Code Billy Tauzin Committee 2900 M Street, N.W., #300 Washington, DC 20007	Purpose of Disbursement Contribution Billy Tauzin YTD 500.00 (3-LA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 5/25/93	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and ZIP Code Wheat for Congress 108 N. Alfred Street, 301 Alexandria, VA 22314	Purpose of Disbursement Contribution Alan Wheat YTD 500.00 (5-MO) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 5/27/93	Amount of Each Disbursement This Period 500.00
D. Full Name, Mailing Address and ZIP Code Barbara Kennelly for Congress 7864 Colonial Village Row Annandale, VA 22003	Purpose of Disbursement Contribution Barbara Kennelly YTD 500.00 (1-CT) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 5/27/93	Amount of Each Disbursement This Period 500.00
E. Full Name, Mailing Address and ZIP Code Eric Fingerhut for Congress Committee 16 Royal Dominion Court Bethesda, MD 20817	Purpose of Disbursement Contribution Eric Fingerhut YTD 500.00 (19-OH) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 5/28/93	Amount of Each Disbursement This Period 500.00
F. Full Name, Mailing Address and ZIP Code Lewis for Congress Committee 801 Pennsylvania Avenue, N.W., #1208 Washington, DC 20004	Purpose of Disbursement Contribution Jerry Lewis YTD 500.00 (40-CA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 5/28/93	Amount of Each Disbursement This Period 500.00
G. Full Name, Mailing Address and ZIP Code Lazio for Congress '94 Committee 3869 Beech Down Drive Chantilly, VA 22021	Purpose of Disbursement Contribution Rick Lazio YTD 500.00 (2-NY) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 5/28/93	Amount of Each Disbursement This Period 500.00
H. Full Name, Mailing Address and ZIP Code McKeon for Congress Committee 3869 Beech Down Drive Chantilly, VA 22021	Purpose of Disbursement Contribution Buck McKeon YTD 500.00 (25-CA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) Debt Retirement	Date (month, day, year) 5/7/93	Amount of Each Disbursement This Period 500.00
I. Full Name, Mailing Address and ZIP Code L.F. Payne for Congress ✓ P.O. Box 2884 Washington, DC 20013	Purpose of Disbursement Contribution Lewis F. Payne YTD 500.00 (5-VA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 5/7/93	Amount of Each Disbursement This Period 500.00

SUBTOTAL of Disbursements This Page (optional)	4,500.00
TOTAL This Period (last page this line number only)	$14,300.00

9 3 0 3 8 5 1 4 4 4 5

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 4

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 Democratic Congressional Dinner P.O. Box 2594 Washington, DC 20013	Purpose of Disbursement Contribution Democratic Congressional Dinner YTD 1,500.00 Disbursement for: Primary General Other (specify)	Date (month, day, year) 6/14/93	Amount of Each Disbursement This Period 1,500.00
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)	1,500.00
TOTAL This Period (last page this line number only)	$15,800.00

7 5 3 3 1 1 4 4 6

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 7-29-93
☐	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 and/or DATE OF RECEIPT

DLH — PREPARER

7-29-93 — DATE PREPARED

FEC FORM 70-2 (12/92)

23038114447