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)
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 75222-7481

SEP 20 4 17 PM '94

2. FEC IDENTIFICATION NUMBER
C00042895

3. ☐ 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

☐ 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

5. Covering Period 08/01/94 through 08/31/94

		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	$ 57,896.94	
	(c) Total Receipts (from line 19)	$ 11,099.10	$ 103,941.25
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 68,996.04	$ 145,296.04
7.	Total Disbursements (from Line 30)	$ 8,750.00	$ 85,050.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 60,246.04	$ 60,246.04
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 MALONE, TREASURER

Signature of Treasurer
[signature]

Date 9/6/94

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 1/1/81)

NAME OF COMMITTEE: PENNEYPAC - JCPENNEY COMPANY, INC
POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM: 08/01/94 TO: 08/31/94

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	252.57	2,052.04 *
ii. Unitemized	10,677.84	100,191.60
iii. Total (add i and ii) ▶	10,930.41	102,243.64
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶	10,930.41	102,243.64
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.)	168.69	1,197.61
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	11,099.10	103,941.25
20. Total Federal Receipts (subtract line 18 from line 19) ▶	11,099.10	103,941.25
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	8,750.00	85,050.00
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		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	8,750.00	85,050.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	8,750.00	85,050.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	10,930.41	102,243.64
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from 32)	10,930.41	102,243.64
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) ▶		

* This amount includes Dec. contributions of $553.65 received by PAC in January

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2

FOR LINE NUMBER 11

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NAME OF COMMITTEE (in Full)
PENNEYPAC - JCPENNEY COMPANY, INC
POLITICAL ACTION COMMITTEE

FEC ID No. C00042895

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RICHARD W. ARMSTRONG 22 ROGERS WOOD SAN ANTONIO, TX 78248	JCPENNEY COMPANY INC	08/26/94	3.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DISTRICT MANAGER	Aggregate Year-To-Date > $ 249.00	
WILLIAM R. HOWELL 4 ST. ANDREWS CT. FRISCO, TX 75034	JCPENNEY COMPANY INC	08/26/94	50.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CHRMAN OF THE BOARD	Aggregate Year-To-Date > $ 400.00	
RICHARD L. JOHNSTON 98 OLD CREEK PALOS PARK, IL 60464	JCPENNEY COMPANY INC	08/26/94	10.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: STORE MANAGER	Aggregate Year-To-Date > $ 280.00	
HARLOW S. SNELL P.O. BOX 10001N DALLAS, TX 75301	JCPENNEY COMPANY INC	08/26/94	37.86
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: FOREIGN BUYER	Aggregate Year-To-Date > $ 337.02	
DENNIS W. CLOSE 11192 W. HICKORY BOISE, ID 83704	JCPENNEY COMPANY INC	08/26/94	50.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: STORE MANAGER	Aggregate Year-To-Date > $ 320.00	
RICHARD A. O'CONNOR CALLE A B15 PAS RIO PT DRAS, PR 00926	JCPENNEY COMPANY INC	08/26/94	36.90
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: DISTRICT MANAGER	Aggregate Year-To-Date > $ 295.48	
ROLAND H. BEAMAN 4420 PEMBERTON ALPHARETTA, GA 30202	JCPENNEY COMPANY INC	08/26/94	35.98
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: REGION PRESIDENT	Aggregate Year-To-Date > $ 272.99	

SUBTOTAL of Receipts This Page (optional) . . . . . > 223.74

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 2

FOR LINE NUMBER 11

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NAME OF COMMITTEE (In Full)
PENNEYPAC - JCPENNEY COMPANY, INC
POLITICAL ACTION COMMITTEE

FEC ID NO. C00042895

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. GEORGE E. KAPPLINGER 5121 MARINERS DRIVE PLANO, TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	JCPENNEY COMPANY INC DIR JCP OF MEXICO Aggregate Year-To-Date > $ 230.64	08/26/94	28.83
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)	28.83
TOTAL This Period (last page this line number only)	252.57

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
PENNEYPAC - JCPENNEY COMPANY, INC
POLITICAL ACTION COMMITTEE

FEC ID NO. C00042895

A. Full Name, Mailing Address and ZIP Code JCPENNEY NATIONAL BANK 7 COMMERCE STREET HARRINGTON, DE 19952	Name of Employer (INTEREST RECEIVED ON INVESTMENTS)	Date (month, day, year) 08/31/94	Amount of Each Receipt this Period 168.69
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date > $	1,197.61	
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) . . . . . >	168.69
TOTAL This Period (last page this line number only) . . . . . >	168.69

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2

FOR LINE NUMBER 23

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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 / Candidate / YTD	Date (month, day, year)	Amount of Each Disbursement This Period
A. Scott for Congress Committee P.O. Box 251 Newport News, VA 23607	Contribution Bobby Scott (D-3-VA) YTD 250.00 Disbursement for: Primary / General / Other (specify) 1994 General	8/2/94	250.00
B. Stenholm for Congress P.O. Box 1032 Stamford, TX 79553	Contribution Charles Stenholm (D-17-TX) YTD 1,500.00 Disbursement for: Primary / General / Other (specify) 1994 General	8/2/94	500.00
C. Friends of Newt Gingrich P.O. Box 1399 Roswell, GA 30077	Contribution Newt Gingrich (R-6-GA) YTD 2,000.00 Disbursement for: Primary / General / Other (specify) 1994 General	8/3/94	1,000.00
D. Barca for Congress 104 N. West Street Washington, DC 20013	Contribution Peter Barca (D-1-WI) YTD 500.00 Disbursement for: Primary / General / Other (specify) 1994 Primary	8/4/94	500.00
E. LaTourette for Congress 35401 Euclid Avenue, Suite 215 Willoughby, OH 44094	Contribution Steve LaTourette (R-19-OH) YTD 500.00 Disbursement for: Primary / General / Other (specify) 1994 General	8/5/94	500.00
F. The Jim Hansen Committee P.O. Box 654 Farmington, UT 84025	Contribution Jim Hansen (R-1-UT) YTD 300.00 Disbursement for: Primary / General / Other (specify) 1994 General	8/9/94	300.00
G. Sue Myrick for Congress P.O. Box 3091 Falls Church, VA 22043-0091	Contribution Sue Myrick (R-9-NC) YTD 250.00 Disbursement for: Primary / General / Other (specify) 1994 General	8/10/94	250.00
H. Friends of Mike DeWine Eight East Broad Street, 15th Floor Columbus, OH 43215	Contribution Mike DeWine (R-S-OH) YTD 1,000.00 Disbursement for: Primary / General / Other (specify) 1994 General	8/10/94	1,000.00
I. Ornann for Congress P.O. Box 1022 St. Cloud, MN 56302-1022	Contribution Bernie Ornann (R-7-MN) YTD 500.00 Disbursement for: Primary / General / Other (specify) 1994 Primary	8/11/94	500.00

SUBTOTAL of Disbursements This Page (optional) 4,800.00

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 2

FOR LINE NUMBER 23

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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 / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Meyers for Congress P.O. Box 4184 Overland Park, KS 66204	Contribution Ian Meyers (D-6-CA) YTD 500.00 Primary ☐ General ☐ Other (specify) 1994 General	8/12/94	500.00
B. Gallo for Congress P.O. Box 397 Alexandria, VA 22310-2136	Contribution Dean Gallo (R-11-NJ) YTD 500.00 Primary ☐ General ☐ Other (specify) 1994 General	8/24/94	500.00
C. The Committee to Re-elect Marge Roukema P.O. Box 397 Morristown, NJ 07963-9895	Contribution Marge Roukema (R-5-NJ) YTD 450.00 Primary ☐ General ☐ Other (specify) 1994 General	8/24/94	200.00
D. Friends of Dan Miller P.O. Box 743 Bradenton, FL 34205	Contribution Dan Miller (R-13-FL) YTD 500.00 Primary ☐ General ☐ Other (specify) 1994 Primary	8/25/94	500.00
E. Friends of Conrad Burns P.O. Box 70397 Washington, DC 20024	Contribution Conrad Burns (R-S-MT) YTD 2,000.00 Primary ☐ General ☐ Other (specify) 1994 General	8/25/94	1,000.00
F. Hastert for Congress Committee P.O. Box 625 Batavia, IL 60510	Contribution Dennis J. Hastert (R-14-IL) YTD 500.00 Primary ☐ General ☐ Other (specify) 1994 General	8/25/94	500.00
G. Friends of Sonny Bono P.O. Box 16021 Alexandria, VA 22302	Contribution Sonny Bono (R-44-CA) YTD 250.00 Primary ☐ General ☐ Other (specify) 1994 General	8/26/94	250.00
H. Citizens for Gillmor 2316 Rolfe Street Arlington, VA 22202	Contribution Paul Gillmor (R-5-OH) YTD 500.00 Primary ☐ General ☐ Other (specify) 1994 General	8/26/94	500.00
I.	Purpose of Disbursement Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 3,950.00

TOTAL This Period (last page this line number only) 8,750.00

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 9-21-94
☐	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

JMK — PREPARER

9-21-94 — DATE PREPARED

FEC FORM 70-2 (12/92)