REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

MAY 18 11 56 AM '95

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

2. FEC IDENTIFICATION NUMBER
C00042895

3. [x] 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
[x] 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 [x] NO

SUMMARY

5. Covering Period 04/01/95 through 04/30/95

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 95		$ 30,854.03
	(b) Cash on Hand at Beginning of Reporting Period	$ 53,391.67	
	(c) Total Receipts (from line 19)	$ 10,626.18	$ 43,413.82
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 64,017.85	$ 74,267.85
7.	Total Disbursements (from Line 30)	$ 27,000.00	$ 37,250.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 37,017.85	$ 37,017.85
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

Date 5/12/95

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 1/1/91)

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

REPORT COVERING PERIOD FROM: 04/01/95 TO: 04/30/95

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) from:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	56.72	164.57
ii. Unitemized	10,396.42	42,133.34
iii. Total (add i and ii) ▶	10,453.14	42,297.91
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶	10,453.14	42,297.91
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.)	173.04	615.91
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	10,626.18	43,413.82
20. Total Federal Receipts (subtract line 18 from line 19) ▶	10,626.18	43,413.82
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	27,000.00	37,250.00
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		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	27,000.00	37,250.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	27,000.00	37,250.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	10,453.14	42,297.91
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	10,453.14	42,297.91
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 11AI

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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 HARLOW SHELL P.O. BOX 10001 MS 2318 DALLAS, TX 75301	Name of Employer JCPENNEY COMPANY INC	Date (month, day, year) 04/30/95	Amount of Each Receipt this Period 56.72
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation FOREIGN BUYER		
	Aggregate Year-To-Date ➤ $ 259.27		
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)	56.72
TOTAL This Period (last page this line number only)	56.72

SCHEDULE A

ITEMIZED RECEIPTS

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

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) 04/30/95	Amount of Each Receipt this Period 173.04
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-To-Date >> $ 615.91		
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)	173.04
TOTAL This Period (last page this line number only)	173.04

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 4 OF 4

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. Pete King for Congress Committee 6101 Edsall Road, #1205 Alexandria, VA 22304	Contribution Pete King (R-3-NY) YTD 500.00 Primary ☐ General ☐ Other (specify) 1996 Primary	4/25/95	500.00
B. Weller for Congress P.O. Box 687 Morris, IL 60450	Contribution Gerald Weller (R-11-IL) YTD 500.00 Primary ☐ General ☐ Other (specify) 1996 Primary	4/26/95	500.00
C. Bill Thomas Campaign Committee P.O. Box 23175 Washington, DC 20026	Contribution Bill Thomas (R-21-CA) YTD 500.00 Primary ☐ General ☐ Other (specify) 1996 Primary	4/27/95	500.00
D. Bill Baker for U.S. Congress P.O. Box 16021 Alexandria, VA 22302	Contribution Bill Baker (R-10-CA) YTD 500.00 Primary ☐ General ☐ Other (specify) 1996 Primary	4/27/95	500.00
E. Friends of Newt Gingrich 1085 Holcomb Bridge Road, Suite 190A Roswell, GA 30076	Contribution Newt Gingrich (R-6-GA) YTD 4,000.00 Primary ☐ General ☐ Other (specify) 1996 Primary	4/28/95	4,000.00
F. Friends of Sam Johnson 1212 North Vernon Street Arlington, VA 22201	Contribution Sam Johnson (R-3-TX) YTD 1,000.00 Primary ☐ General ☐ Other (specify) 1996 Primary	4/28/95	1,000.00
G. Toby Roth for Congress '96 Committee P.O. Box 2673 Appleton, WI 54913-9957	Contribution Toby Roth (R-8-WI) YTD 500.00 Primary ☐ General ☐ Other (specify) 1996 Primary	4/28/95	500.00
H. Steve Stockman for Congress P.O. Box 2162 Washington, DC 20013	Contribution Steve Stockman (R-9-TX) YTD 500.00 Primary ☐ General ☐ Other (specify) 1996 Primary	4/28/95	500.00
I.	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) 8,000.00

TOTAL This Period (last page this line number only) 27,500.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 4
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. John T. Doolittle for Congress 4220 Rocklin Road, Suite 5-A Rocklin, CA 95677	Contribution John Doolittle (R-4-CA) YTD 500.00 Primary / General / Other (specify) 1996 Primary	4/1/95	500.00
B. Re-elect Senator Mark Hatfield Committee 425 Second Street, N.E. Washington, DC 20002	Contribution Mark Hatfield (R-S-OR) YTD 1,000.00 Primary / General / Other (specify) 1996 Primary	4/4/95	1,000.00
C. Congressman Joe Barton Committee P.O. Box 1444 Ennis, TX 75120	Contribution Joe Barton (R-6-TX) YTD 500.00 Primary / General / Other (specify) 1996 Primary	4/5/95	500.00
D. Friends of Larry Pressler P.O. Box 77166 Washington, DC 20013	Contribution Larry Pressler (R-S-SD) YTD 1,000.00 Primary / General / Other (specify) 1996 Primary	4/5/95	1,000.00
E. Herger for Congress Committee P.O. Box 40175 Washington, DC 20016	Contribution Wally Herger (R-2-CA) YTD 1,000.00 Primary / General / Other (specify) 1996 Primary	4/5/95	1,000.00
F. Rod Grams for Senate 517 2nds Street, N.E. Washington, DC 20002	Contribution Rod Grams (R-S-MN) YTD 1,000.00 Primary / General / Other (specify) 1994 Debt Retirement	4/7/95	1,000.00
G. McCrery for Congress 4010 Franconia Road Alexandria, VA 22310-2136	Contribution Jim McCrery (R-5-LA) YTD 1,000.00 Primary / General / Other (specify) 1996 Primary	4/10/95	1,000.00
H. Citizens for Bunning 1717 Dixie Highway, Suite 180 Fort Wright, KY 41011	Contribution Jim Bunning (R-4-KY) YTD 1,000.00 Primary / General / Other (specify) 1996 Primary	4/10/95	1,000.00
I. Friends of Bill Zeliff P.O. Box 818 Manchester, NH 03105-0818	Contribution Bill Zeliff (R-1-NH) YTD 500.00 Primary / General / Other (specify) 1990 Debt Retirement	4/11/95	500.00

SUBTOTAL of Disbursements This Page (optional) 7,500.00

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 4

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. Judd Gregg Committee P.O. Box 1812 Concord, NH 03302	Contribution Judd Gregg (R-S-NH) YTD 1,000.00 Primary / General Other (specify) 1996 Primary	4/11/95	1,000.00
B. Dave Camp for Congress P.O. Box 423 Midland, MI 48640	Contribution Dave Camp (R-4-MI) YTD 1,000.00 Primary / General Other (specify) 1996 Primary	4/12/95	1,000.00
C. Ackerman for Congress 7424 Miller Fall Road Deerwood, MD 20855	Contribution Gary Ackerman (D-5-NY) YTD 500.00 Primary / General Other (specify) 1996 Primary	4/12/95	500.00
D. Friends of Frank LoBiondo 1122 - 5th Street, N.W. Washington, DC 20001	Contribution Frank LoBiondo (R-2-NJ) YTD 500.00 Primary / General Other (specify) 1996 Primary	4/13/95	500.00
E. Franks for Congress Committee P.O. Box 661 New Providence, NJ 07964	Contribution Bob Franks (R-7-NJ) YTD 500.00 Primary / General Other (specify) 1996 Primary	4/13/95	500.00
F. Committee to Re-elect Marge Roukema P.O. Box 625 Ridgewood, NJ 07450	Contribution Marge Roukema (R-5-NJ) YTD 500.00 Primary / General Other (specify) 1996 Primary	4/13/95	500.00
G. Cremeans for Congress Committee P.O. Box 632 Gallipolis, OH 45631	Contribution Frank Cremeans (R-6-OH) YTD 500.00 Primary / General Other (specify) 1996 Primary	4/13/95	500.00
H. Bob Ney for Congress 1212 North Vernon Street Arlington, VA 22201	Contribution Bob Ney (R-18-OH) YTD 500.00 Primary / General Other (specify) 1996 Primary	4/14/95	500.00
I. Fred Heineman for Congress P.O. Box 577 Cary, NC 27512-0577	Contribution Fred Heineman (R-4-NC) YTD 500.00 Primary / General Other (specify) 1996 Primary	4/17/95	500.00

SUBTOTAL of Disbursements This Page (optional) 5,500.00

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 3 OF 4

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. Friends for Houghton Committee 3869 Beech Down Drive Chantilly, VA 22021-3348	Contribution Amo Houghton (R-31-NY) YTD 500.00 Primary / General / Other (specify) 1996 Primary	4/17/95	500.00
B. Christensen for Congress P.O. Box 540621 Omaha, NE 68154	Contribution Jon Christensen (R-2-NE) YTD 500.00 Primary / General / Other (specify) 1996 Primary	4/19/95	500.00
C. Kerrey for United States Senate 245 Second Street, N.E., Suite 300 Washington, DC 20002	Contribution Bob Kerrey (D-S-NE) YTD 1,000.00 Primary / General / Other (specify) 1994 Debt Retirement	4/19/95	1,000.00
D. Bereuter for Congress Committee 4010 Franconia Road Alexandria, VA 22310-2136	Contribution Doug Bereuter (R-1-NE) YTD 500.00 Primary / General / Other (specify) 1996 Primary	4/19/95	500.00
E. Nussle for Congress Committee 4010 Franconia Road Alexandria, VA 22310-2136	Contribution Jim Nussle (R-2-IA) YTD 500.00 Primary / General / Other (specify) 1996 Primary	4/20/95	500.00
F. Friends of Slade Gorton 11027 N.E., 4th Bellevue, WA 98004	Contribution Slade Gorton (R-S-WA) YTD 1,000.00 Primary / General / Other (specify) 1994 Debt Retirement	4/20/95	1,000.00
G. Helms for Senate 425 Second Street, N.E. Washington, DC 20002	Contribution Jesse Helms (R-S-NC) YTD 1,000.00 Primary / General / Other (specify) 1996 Primary	4/24/95	1,000.00
H. Abraham for Senate Committee 425 Second Street, N.E. Washington, DC 20002	Contribution Spence Abraham (R-S-MI) YTD 1,000.00 Primary / General / Other (specify) 1994 Debt Retirement	4/25/95	1,000.00
I. Mac Collins for Congress Committee 1212 North Vernon Street Arlington, VA 22201	Contribution Mac Collins (R-3-GA) YTD 500.00 Primary / General / Other (specify) 1996 Primary	4/25/95	500.00

SUBTOTAL of Disbursements This Page (optional) 6,500.00

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

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 5-18-95
☐	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

SEG — PREPARER

5-18-95 — DATE PREPARED

FEC FORM 70-2 (12/92)

95037351514