# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

JUN 14 10 12 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 | [X] 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 [X] NO

## SUMMARY

5. Covering Period 05/01/95 through 05/31/95

| | | 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 | $ 37,017.85 | |
| | (c) Total Receipts (from line 19) | $ 11,542.08 | $ 54,955.90 |
| | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 48,559.93 | $ 85,809.93 |
| 7. | Total Disbursements (from Line 30) | $ 14,000.00 | $ 51,250.00 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 34,559.93 | $ 34,559.93 |
| 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 6/9/95

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: 05/01/95 TO: 05/31/95

| 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) | 1,165.05 | 1,329.62 |
| ii. Unitemized | 10,219.20 | 52,352.54 |
| iii. Total (add i and ii) ▶ | 11,384.25 | 53,682.16 |
| b. Political Party Committees | | |
| c. Other Political Committees (such as PACs) | | |
| d. Total Contributions (add a iii, b and c) ▶ | 11,384.25 | 53,682.16 |
| 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.) | 157.83 | 773.74 |
| 18. Transfers from Nonfederal Account for Joint Activity | | |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶ | 11,542.08 | 54,955.90 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ▶ | 11,542.08 | 54,955.90 |
| **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 | 14,000.00 | 51,250.00 |
| 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) ▶ | 14,000.00 | 51,250.00 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶ | 14,000.00 | 51,250.00 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans)(from line 11d) | 11,384.25 | 53,682.16 |
| 33. Total Contribution Refunds (from line 28d) | | |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 11,384.25 | 53,682.16 |
| 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

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

FEC ID No. C00042895

| Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. HARLOW SNELL<br>P.O. BOX 10001 MS 2318<br>DALLAS, TX 75301<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | JCPENNEY COMPANY INC<br>Occupation: FOREIGN BUYER<br>Aggregate Year-To-Date > $ 315.99 | 05/26/95 | 56.72 |
| B. WILLIAM E. MCCARTHY<br>TWO CHAMPIONS CT<br>FRISCO, TX 75034<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | JCPENNEY COMPANY INC<br>Occupation: PRES CATALOG & DISB<br>Aggregate Year-To-Date > $ 1,041.65 | 05/26/95 | 1,000.33 |
| C. WILLIAM R. HOWELL<br>4 ST. ANDREWS CT<br>FRISCO, TX 75034<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | JCPENNEY COMPANY INC<br>Occupation: CHAIRMAN<br>Aggregate Year-To-Date > $ 250.00 | 05/26/95 | 50.00 |
| D. DENNIS W. CLOSE<br>11192 W. HICKORY<br>BOISE, ID 83704<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | JCPENNEY COMPANY INC<br>Occupation: ENTITY STORE MGR<br>Aggregate Year-To-Date > $ 250.00 | 05/26/95 | 50.00 |
| 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) | 1,165.05 |
| TOTAL This Period (last page this line number only) | 1,165.05 |

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<br>JCPENNEY NATIONAL BANK<br>7 COMMERCE STREET<br>HARRINGTON, DE 19952 | Name of Employer<br>(INTEREST RECEIVED ON INVESTMENTS) | Date (month, day, year)<br>05/31/95 | Amount of Each Receipt this Period<br>157.83 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | Aggregate Year-To-Date > $ 773.74 | | |
| 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) | 157.83 |
| TOTAL This Period (last page this line number only) | 157.83 |

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 3

FOR LINE NUMBER 23

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

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Friends of Congressman Bill Clinger<br>P.O. Box 631<br>Warren, PA 16365 | Contribution<br>Bill Clinger<br>(R-5-PA) YTD 500.00<br>Disbursement for: Primary General<br>Other (specify) 1996 Primary | 5/1/95 | 500.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Linder for Congress<br>P.O. Box 942060<br>Atlanta, GA 31141 | Contribution<br>John Linder<br>(R-4-GA) YTD 500.00<br>Disbursement for: Primary General<br>Other (specify) 1996 Primary | 5/4/95 | 500.00 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Lazio for Congress<br>4451 Brookfield Corporate Drive, Suite 200<br>Chantilly, VA 22021-1652 | Contribution<br>Rick Lazio<br>(R-2-NY) YTD 500.00<br>Disbursement for: Primary General<br>Other (specify) 1996 Primary | 5/5/95 | 500.00 |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Bingaman for Senate<br>P.O. Box 2048<br>Albuquerque, NM 87103 | Contribution<br>Jeff Bingaman<br>(D-S-NM) YTD 500.00<br>Disbursement for: Primary General<br>Other (specify) Debt Retirement | 5/9/95 | 500.00 |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Fox for Congress Committee<br>P.O. Box 632<br>Jenkintown, PA 19046 | Contribution<br>Jon Fox<br>(R-13-PA) YTD 500.00<br>Disbursement for: Primary General<br>Other (specify) 1996 Primary | 5/11/95 | 500.00 |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Committee for Sam Gibbons<br>P.O. Box 2884<br>Washington, DC 20013 | Contribution<br>Sam Gibbons<br>(D-11-FL) YTD 1,000.00<br>Disbursement for: Primary General<br>Other (specify) 1996 Primary | 5/11/95 | 1,000.00 |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Simpson Senate Committee '96<br>P.O. Box 2775<br>Cody, WY 82414 | Contribution<br>Al Simpson<br>(R-S-WY) YTD 2,000.00<br>Disbursement for: Primary General<br>Other (specify) 1996 Primary | 5/16/95 | 2,000.00 |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Faircloth for Senate<br>3001 Park Center Drive, #1105<br>Alexandria, VA 22302 | Contribution<br>Lauch Faircloth<br>(R-S-NC) YTD 1,000.00<br>Disbursement for: Primary General<br>Other (specify) 1998 Primary | 5/16/95 | 1,000.00 |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| The Castle Campaign Fund<br>P.O. Box 133<br>Wilmington, DE 19899 | Contribution<br>Mike Castle<br>(R-At L-DE) YTD 1,000.00<br>Disbursement for: Primary General<br>Other (specify) 1996 Primary | 5/19/95 | 1,000.00 |

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 3

FOR LINE NUMBER 23

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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<br>Ehrlich for Congress<br>1527 York Road<br>Lutherville, MD 21093 | Contribution<br>Robert L. Ehrlich, Jr.<br>(R-2-MD) YTD 500.00<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary | 5/20/95 | 500.00 |
| B. Full Name, Mailing Address and ZIP Code<br>Gerald Solomon, Leadership for Amer. Comm.<br>P.O. Box 107, 7th Street, S.E.<br>Washington, DC 20003 | Contribution<br>Gerald Solomon<br>(R-22-NY) YTD 1,000.00<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary | 5/22/95 | 1,000.00 |
| C. Full Name, Mailing Address and ZIP Code<br>Rangel for Congress<br>2030 Allen Place<br>Washington, DC 20009 | Contribution<br>Charles B. Rangel<br>(D-15-NY) YTD 2,000.00<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary | 5/22/95 | 2,000.00 |
| D. Full Name, Mailing Address and ZIP Code<br>Friends of John LaFalce<br>P.O. Box 2884<br>Washington, DC 20013 | Contribution<br>John LaFalce<br>(D-29-NY) YTD 500.00<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary | 5/25/95 | 500.00 |
| E. Full Name, Mailing Address and ZIP Code<br>Baker for Congress<br>P.O. Box 1694<br>Baton Rouge, LA 70821-9990 | Contribution<br>Richard Baker<br>(R-6-LA) YTD 500.00<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary | 5/30/95 | 500.00 |
| F. Full Name, Mailing Address and ZIP Code<br>Tom DeLay Congressional Committee<br>4010 Franconia Road<br>Alexandria, VA 22310-2136 | Contribution<br>Tom DeLay<br>(R-22-TX) YTD 1,000.00<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary | 5/31/95 | 1,000.00 |
| G. Full Name, Mailing Address and ZIP Code | Contribution<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |

SUBTOTAL of Disbursements This Page (optional) ..... 5,500.00

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

**SCHEDULE B**

# ITEMIZED DISBURSEMENTS

(Earmarked contribution transferred out on PenneyPAC check)

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)
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<br>Committee to Re-Elect McHugh<br>P.O. Box 70052<br>Washington, DC 20024 | YTD 1,000.00<br>(R-24-NY)<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 5/23/95 | 1,000.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Earmarked by:<br>William McCarthy<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | 1,000.00 |
| TOTAL This Period (last page this line number only) | 14,000.00 |

**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 6-14-95 |
| ☐ | 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<br>and/or DATE OF RECEIPT |

SEB.
PREPARER

6-14-95
DATE PREPARED

FEC FORM 70-2 (12/92)