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

RECEIVED
FEDERAL ELECTION
COMMISSION
ADMINISTRATION

JUN 20 4 16 PM '94

2. FEC IDENTIFICATION NUMBER
C00042B95

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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period May 1, 1994 through May 31, 1994		
6. (a) Cash on Hand January 1, 19 94		$ 41,354.79
(b) Cash on Hand at Beginning of Reporting Period	$ 46,610.77	
(c) Total Receipts (from Line 19)	$ 12,751.93	$ 69,507.91
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 59,362.70	$ 110,862.70
7. Total Disbursements (from Line 30)	$ 11,925.00	$ 63,425.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 47,437.70	$ 47,437.70
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: 6/16/94

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 1/1/91)

NAME OF COMMITTEE: PenneyPac - JCPenney Company, Inc.

REPORT COVERING PERIOD FROM: May 1, 1994 TO: May 31, 1994

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From: *This amount includes Dec. contributions of $553.65 received by PAC in Jan.		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	523.55	1,327.20*
ii. Unitemized	12,104.44	67,445.72
iii. Total (add i and ii) ➤	12,627.99	68,772.92
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	12,627 .99	68,772.92
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.)	123.94	734.99
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	12,751.93	69,507.91
20. Total Federal Receipts (subtract line 18 from line 19) ➤	12,751.93	69,507.91
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	11,925.00	63,425.00
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) ➤	11,925.00	63,425.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	11,925.00	63,425.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	12,627.99	68,772.92
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	12,627.99	68,772.92
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 I OF I

FOR LINE NUMBER 11

Other Receipts

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	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.	05/31/94	$228.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation District Mgr.		
	Aggregate Year-to-Date > $240.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William R. Howell 4 St. Andrews Ct. Frisco, TX 75034	JCPenney Company, Inc.	05/31/94	$ 50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Chairman of the Board		
	Aggregate Year-to-Date > $250.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard L. Johnston 98 S. Old Creek Palos Park, IL 60464	JCPenney Company, Inc.	05/31/94	$210.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Store Mgr.		
	Aggregate Year-to-Date > $250.00		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harlow S. Snell P.O. Box 10001M Dallas, TX 75301	JCPenney Company, Inc.	05/31/94	$ 35.55
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Foreign Buyer		
	Aggregate Year-to-Date > $226.42		

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)	$523.55
TOTAL This Period (last page this line number only)	$523.55

3 1 3 9 3 4 3 0 0

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

Other Receipts

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NAME OF COMMITTEE (In Full)
PenneyPac - JCPenney Company, Inc.
Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
JCPenney National Bank 7 Commerce Street Harrington, DE 19952 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	(Interest received on investments) Occupation Aggregate Year-to-Date > $ 734.99	05/31/94	$123.94
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) $123.94

TOTAL This Period (last page this line number only) $123.94

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. Paxon for Congress P.O. Box 1995 Williamsville, NY 14231	Contribution Bill Paxon (R-27-NY) YTD 500.00 Disbursement for: Primary General Other (specify) 1994 Primary	5/3/94	500.00
B. Tom DeLay Congressional Committee 4010 Franconia Road Alexandria, VA 22310-1236	Contribution Tom DeLay (R-22-TX) YTD 500.00 Disbursement for: Primary General Other (specify) 1994 Primary	5/5/94	500.00
C. Brewster for Congress P.O. Box 990 Washington, DC 20044-0990	Contribution Bill Brewster (D-3-OK) YTD 500.00 Disbursement for: Primary General Other (specify) 1994 Primary	5/7/94	500.00
D. Brewster for Congress P.O. Box 990 Washington, DC 20044-0990	Contribution Bill Brewster (D-3-OK) YTD 1,000.00 Disbursement for: Primary General Other (specify) 1994 Primary	5/7/94	500.00
E. Myers for Congress P.O. Box 11 Covington, IN 47932	Contribution John Myers (R-7-IN) YTD 500.00 Disbursement for: Primary General Other (specify) 1994 Primary	5/9/94	500.00
F. Hoagland for Congress P.O. Box 2884 Bethesda, MD 20817	Contribution Peter Hoagland (D-2-NE) YTD 1,000.00 Disbursement for: Primary General Other (specify) 1994 Primary	5/10/94	500.00
G. Friends of Jack Kingston 7370 Hodgson Drive, #B2 Savannah, GA 31406	Contribution Jack Kingston (R-1-GA) YTD 500.00 Disbursement for: Primary General Other (specify) 1994 Primary	5/10/94	500.00
H. Jon Kyl for U.S. Senate 517 2nd Street, N.E. Washington, DC 20002	Contribution Jon Kyl (R-4-AZ) YTD 1,000.00 Disbursement for: Primary General Other (specify) 1994 Primary	5/13/94	1,000.00
I. Ackerman for Congress 7424 Miller Fall Road Deerwood, MD 20855	Contribution Gary Ackerman (D-5-NY) YTD 500.00 Disbursement for: Primary General Other (specify) 1994 Primary	5/13/94	500.00

SUBTOTAL of Disbursements This Page (optional) 5,000.00

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. McNulty for Congress Ellen M. McNulty Treasurer P.O. Box 1560 Green Island, NY 12183	Contribution Mike McNulty (D-21-NY) YTD 375.00 Primary ☐ General ☐ Other (specify) 1994 Primary	5/16/94	375.00
B. Friends of Pete Geren P.O. Box 990 Washington, DC 20044	Contribution Pete Geren (D-12-TX) YTD 500.00 Primary ☐ General ☐ Other (specify) 1994 General	5/16/94	500.00
C. Dooley for Congress 104 N. West Street Alexandria, VA 22314	Contribution Cal Dooley (D-20-CA) YTD 500.00 Primary ☐ General ☐ Other (specify) 1994 Primary	5/17/94	500.00
D. Bill Thomas Campaign Committee P.O. Box 23175 Washington, DC 20026	Contribution Bill Thomas (R-21-CA) YTD 500.00 Primary ☐ General ☐ Other (specify) 1994 Primary	5/17/94	500.00
E. Lieberman '94 Committee 2434 Berlin Turnpike Newington, CT 06111	Contribution Joseph Lieberman (D-S-CT) YTD 500.00 Primary ☐ General ☐ Other (specify) 1994 Primary	5/18/94	500.00
F. Faircloth for Senate 1992 425 2nd Street Washington, DC 20002	Contribution Lauch Faircloth (R-S-NC) YTD 1,000.00 Primary ☐ General ☐ Other (specify) 1994 Primary	5/18/94	1,000.00
G. Tom Davis for Congress 3817 Plaza Drive Fairfax, VA 22030	Contribution Tom Davis (R-11-VA) YTD 300.00 Primary ☐ General ☐ Other (specify) 1994 Primary	5/18/94	300.00
H. Nancy Johnson for Congress 4451 Brookfield Corporate Drive, Suite 200 Chantilly, VA 22021-1652	Contribution Nancy Johnson (R-6-CT) YTD 500.00 Primary ☐ General ☐ Other (specify) 1994 Primary	5/20/94	500.00
I. Istook for Congress 5400 N. Grand Blvd., Suite 100 Oklahoma City, OK 73112	Contribution Ernest J. Istook, Jr. (R-5-OK) YTD 500.00 Primary ☐ General ☐ Other (specify) 1994 Primary	5/25/94	500.00

SUBTOTAL of Disbursements This Page (optional) 4,675.00

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

Contribution

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Susan B. Stokes for Congress Committee P.O. Box 6714 Louisville, KY 40206	Susan Stokes (R-3-KY) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	5/25/94	500.00
B. Full Name, Mailing Address and ZIP Code Mike Bilirakis for Congress 1350 I Street, N.W., Suite 870 Washington, DC 20005	Contribution Mike Bilirakis (R-9-FL) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	5/27/94	500.00
C. Full Name, Mailing Address and ZIP Code Congressman Bill Baker P.O. Box 757 Fairfax, VA 22030	Contribution Bill Baker (R-10-CA) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	5/31/94	500.00
D. Full Name, Mailing Address and ZIP Code Baker for Congress P.O. Box 1694 Baton Rouge, LA 70821	Contribution Richard Baker (R-6-LA) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	5/10/94	500.00
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)	2,000.00
TOTAL This Period (last page this line number only)	11,675.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

(Earmarked contribution transferred out on PenneyPac check)

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)
PenneyPac - JCPenney Company, Inc.
Political Action Committee

A. Full Name, Mailing Address and ZIP Code Citizens for Tom Harkin 236 Massachusetts Ave. N.E. Room 206 Washington, DC 20000	Purpose of Disbursement YTD 250.00 (D) IA Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/05/94	Amount of Each Disbursement This Period $250.00
B. Full Name, Mailing Address and ZIP Code	~~Purpose of Disbursement~~ Earmarked by: Daniel A. Rago 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)	$ 250.00
TOTAL This Period (last page this line number only)	$11,925.00

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 6-20-94
☐	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

SKD.
PREPARER

6-21-94
DATE PREPARED

FEC FORM 70-2 (12/92)