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

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 Sept. 1, 1993 through Sept 30, 1993		
6. (a) Cash on Hand January 1, 19 93		$ 24,581.73
(b) Cash on Hand at Beginning of Reporting Period	$ 29,761.60	
(c) Total Receipts (from Line 19)	$ 11,483.84	$ 94,975.71
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 41,245.44	$ 119,557.44
7. Total Disbursements (from Line 30)	$ 5,500.00	$ 83,812.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 35,745.44	$ 35,745.44
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
[signature]

Date
10/15/93

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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FEC FORM 3X
(revised 1/1/91)

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 Sept 1, 1993 TO Sept 30, 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)	135.16	285.16
ii. Unitemized	11,202.82	93,506.59
iii. Total (add i and ii) ➤	11,337.98	93,791.75
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	11,337.98	93,791.75
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.)	145.86	1,183.96
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	11,483.84	94,975.71
20. Total Federal Receipts (subtract line 18 from line 19) ➤	11,483.84	94,975.71
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	5,500.00	83,290.00
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) ➤	5,500.00	83,812.00
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	5,500.00	83,812.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	11,337.98	93,791.75
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	11,337.98	93,791.75
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) ➤		

2 3 0 3 8 5 4 1 3 3 2

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

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

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. Andrews Court Frisco, TX 75034 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	JCPenney Co., Inc. Occupation Chairman of the Board Aggregate Year-to-Date $ 400.00	8/27/93	$ 50.00
B. Eric Logsdon 1803 South Vill Gibsonia, PA 15044 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	JCPenney Co., Inc. Occupation Entity Store Manager Aggregate Year-to-Date $ 219.82	8/27/93	$ 50.00
C. Harlow S. Snell 709 Paseolunado Pls Vrds Est., CA 90274 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	JCPenney Co., Inc. Occupation Foreign Buyer Aggregate Year-to-Date $ 219.82	8/27/93	$35.16
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)	$135.16
TOTAL This Period (last page this line number only)	$135.16

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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 JCPenney National Bank 7 Commerce Street Harrington, DE 19952	Name of Employer (Interest received on investments)	Date (month, day, year) 9/30/93	Amount of Each Receipt this Period $ 145.86
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $ 1,183.96		
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) . . . . . $ 145.86

TOTAL This Period (last page this line number only) . . . . . $ 145.86

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

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 Franks Committee P.O. Box 2743 Waterbury, CT 06723	Contribution Gary Franks YTD 500.00 (5-CT) ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	9/1/93	500.00
B. DeFazio for Congress 2007 O Street, NW, #501 Washington, DC 20036	Contribution Peter DeFazio YTD 500.00 (4-OR) ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	9/3/93	500.00
C. Houghton for Congress Committee 3869 Beech Down Drive Chantilly, VA 22021-3348	Contribution Amo Houghton YTD 500.00 (31-NY) ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	9/24/93	500.00
D. Congressman Fazio Campaign Committee P.O. Box 990 Washington, DC 20044	Contribution Vic Fazio YTD 1,000.00 (3-CA) ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	9/27/93	1,000.00
E. Roth Senate Committee P.O. Box 105 Wilmington, DE 19899	Contribution William Roth YTD 2,000.00 (Sen-DE) ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	9/24/93	1,000.00
F. Friends of Dick Lugar P.O. Box 19110 Alexandria, VA 22320	Contribution Dick Lugar YTD 1,000.00 (Sen-IN) ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	9/28/93	1,000.00
G. Kay Bailey Hutchison for U.S. Senate Committee 517 2nd Street, NE Washington, DC 20002	Contribution Kay Hutchison YTD 2,750.00 (Sen-TX) ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	9/29/93	1,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement ☐ 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 ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	5,500.00
TOTAL This Period (last page this line number only)	5,500.00

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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 10-20-93
☐	First Class Mail	POSTMARKED
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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

LEY.
PREPARER

10-20-93
DATE PREPARED

FEC FORM 70-2 (12/92)

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