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 August 1, 1993 through August 31, 1993		
6. (a) Cash on Hand January 1, 19 93		$ 24,581.73
(b) Cash on Hand at Beginning of Reporting Period	$ 34,544.69	
(c) Total Receipts (from Line 19)	$ 11,556.91	$ 83,491.87
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 46,101.60	$ 108,073.60
7. Total Disbursements (from Line 30)	$ 16,340.00	$ 78,312.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 29,761.60	$ 29,761.60
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.

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

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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 August 1, 1993 TO August 31, 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)	50.00	150.00
ii. Unitemized	11,369.14	82,303.77
iii. Total (add i and ii) ➤	11,419.14	82,453.77
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	11,419.14	82,453.77
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.)	137.77	1,038.10
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	11,556.91	83,491.87
20. Total Federal Receipts (subtract line 18 from line 19) ➤	11,556.91	83,491.87
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	16,340.00	77,790.00
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) ➤	16,340.00	78,312.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	16,340.00	78,312.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	11,419.14	82,453.77
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	11,419.14	82,453.77
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) ➤		

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SCHEDULE A ITEMIZED RECEIPTS

Detailed Summary Page

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 William R. Howell 4 St. Andrew Court Frisco, TX 75034	Name of Employer JCPenney Company, Inc.	Date (month, day, year) 7/30/93	Amount of Each Receipt this Period $50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Chairman of the Board		
	Aggregate Year-to-Date > $ 350.00		
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) > $50.00

TOTAL This Period (last page this line number only) > $50.00

2 3 0 3 8 5 4 1 3 5 9

SCHEDULE A ITEMIZED RECEIPTS

OTHER RECEIPTS

Use separate sch... for ... Detailed Summary Page

FOR LINE NUMBER 17

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 JCPenney National Bank 7 Commerce Street Harrington, DE 19952	Name of Employer (Interest received on investments)	Date (month, day, year) 8/31/93	Amount of Each Receipt this Period $137.77
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $ 1,038.10		
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) $137.77

TOTAL This Period (last page this line number only) $137.77

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 4

FOR LINE NUMBER

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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. Vucanovich for Congress P.O. Box 21435 Reno, NV 89515	Contribution Barbara Vucanovich YTD 500.00 (2-NV) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	8/4/93	500.00
B. Senator Carol Moseley-Braun 501 Capitol Court, Suite 2008 Washington, DC 20002	Contribution Carol Moseley-Braun YTD 1,000.00 (Sen-IL) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) Debt Retirement	8/4/93	1,000.00
C. Quillen for Congress Committee P.O. Box 2769 Washington, DC 20013	Contribution James Quillen YTD 500.00 (1-TN) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) Debt Retirement	8/5/93	500.00
D. Myers for Congress Committee P.O. Box 11 Covington, IN 47932	Contribution John Myers YTD 500.00 (7-IN) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	8/6/93	240.00
E. Heiner for Congress 7426 Fountainhead Drive Annandale, VA 22003	Contribution (Bill) Heiner YTD 1,000.00 (8-NC) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	8/6/93	1,000.00
F. Friends of Sam Johnson 3232 McKinney Avenue Dallas, TX 75204	Contribution Sam Johnson YTD 300.00 (3-TX) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	8/6/93	300.00
G. Congressman Floyd Flake Campaign Committee Washington, DC 20013	Contribution Floyd Flake YTD 500.00 (6-NY) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	8/9/93	500.00
H. Citizens for Ernest F. Hollings P.O. Box 65271 Washington, DC 20035	Contribution Ernest Hollings YTD 1,000.00 (Sen-SC) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	8/9/93	1,000.00
I. Durbin for Congress Committee P.O. Box 1949 Springfield, IL 67205	Contribution Richard Durbin YTD 100.00 (20-IL) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	8/9/93	100.00

SUBTOTAL of Disbursements This Page (optional) 5,140.00

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

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 4

FOR LINE NUMBER

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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 Stark Re-election Committee 555 New Jersey Avenue, NW, #201 Washington, DC 20001	Pete Stark YTD 1,000.00 (13-CA) Contribution Disbursement for: Primary / General / Other (specify) 1994 Primary	8/9/93	1,000.00
B. Nadler for Congress P.O. Box 2884 Washington, DC 20013	Jerrold Nadler YTD 500.00 (8-NY) Contribution Disbursement for: Primary / General / Other (specify) 1994 Primary	8/10/93	500.00
C. Texans for Joe Barton P.O. Box 1444 Ennis, TX 75120	Joe Barton YTD 500.00 (6-TX) Contribution Disbursement for: Primary / General / Other (specify) 1994 Primary	8/16/93	500.00
D. Committee to Re-elect Tom Foley c/o 555 New Jersey Avenue, NW, Suite 201 Washington, DC 20001	Thomas Foley YTD 1,000.00 (5-WA) Contribution Disbursement for: Primary / General / Other (specify) 1994 Primary	8/17/93	1,000.00
E. Bingaman for Senate P.O. Box 2048 Albuquerque, NM 87103	Jeff Bingaman YTD 1,000.00 (Sen-NM) Contribution Disbursement for: Primary / General / Other (specify) 1994 Primary	8/18/93	1,000.00
F. Stenholm for Congress Committee 4710 N. 40th Street Arlington, VA 22207	Charles Stenholm YTD 500.00 (17-TX) Contribution Disbursement for: Primary / General / Other (specify) 1994 Primary	8/19/93	500.00
G. Friends of Pete Geren P.O. Box 2884 Washington, DC 20013	Pete Geren YTD 500.00 (12-TX) Contribution Disbursement for: Primary / General / Other (specify) 1994 Primary	8/20/93	500.00
H. Neal for Congress Savers & Community Bankers of America 900 19th Street, NW, Suite 400 Washington, DC 20006	Richard Neal YTD 500.00 (2-WA) Contribution Disbursement for: Primary / General / Other (specify) 1994 Primary	8/20/93	500.00
I. Barcia for Congress P.O. Box 28238 Washington, DC 20038	James Barcia YTD 500.00 (5-MI) Contribution Disbursement for: Primary / General / Other (specify) 1994 Primary	8/23/93	500.00

SUBTOTAL of Disbursements This Page (optional) $6,000.00

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

9 3 0 3 8 5 4 1 8 4 2

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 4

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

JCPenney Company, Inc. - Political Action Committee C00042695

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. LaRocco for Congress P.O. Box 1553 Boise, ID 83701	Purpose of Disbursement: Contribution Larry LaRocco YTD 500.00 (1-ID) Disbursement for: Primary / General / Other (specify) 1994 Primary	8/27/93	500.00
B. Pete King for Congress Committee 6101 Edsall Road, #1205 Alexandria, VA 22304	Purpose of Disbursement: Contribution Peter King YTD 500.00 (3-NY) Disbursement for: Primary / General / Other (specify) 1994 Primary	8/16/93	500.00
C. Lancaster for Congress Committee P.O. Box 990 Washington, DC 20044-0990	Purpose of Disbursement: Contribution Martin Lancaster YTD 500.00 (3-NC) Disbursement for: Primary / General / Other (specify) 1994 Primary	8/16/93	500.00
D. The Henry J. Hyde for Congress Committee P.O. Box 332 Des Plaines, OL 60016	Purpose of Disbursement: Contribution Henry Hyde YTD 200.00 (6-IL) Disbursement for: Primary / General / Other (specify) 1994 Primary	8/31/93	200.00
E. John T. Doolittle for Congress 11954 Prospect Hill Drive Gold River, CA 95670	Purpose of Disbursement: Contribution John Doolittle YTD 1,000.00 (4-CA) Disbursement for: Primary / General / Other (specify) 1994 Primary	8/19/93	500.00
F. Committee to re-elect Jack Brooks 1762 Church Street, NW Washington, DC 20036	Purpose of Disbursement: Contribution Jack Brooks YTD 1,000.00 (9-TX) Disbursement for: Primary / General / Other (specify) 1994 Primary	8/27/93	1,000.00
G. George Gekas for Congress 3869 Beech Down Drive Chantilly, VA 22021	Purpose of Disbursement: Contribution George Gekas YTD 500.00 (17-PA) Disbursement for: Primary / General / Other (specify) 1994 Primary	8/31/93	500.00
H. Jay Kim for Congress 521 4th Street, SE Washington, DC 20003	Purpose of Disbursement: Contribution Jay Kim YTD 500.00 (41-CA) Disbursement for: Primary / General / Other (specify) 1994 Primary	8/30/93	500.00
I. Castle Campaign Fund P.O. Box 133 Wilmington, DE 19899	Purpose of Disbursement: Contribution Michael Castle YTD 500.00 (AL-DE) Disbursement for: Primary / General / Other (specify) 1994 Primary	8/20/93	500.00

SUBTOTAL of Disbursements This Page (optional) 4,700.00

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

9 3 0 3 8 6 4 1 3 4 3

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 4

FOR LINE NUMBER 23

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)

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 Richard Pombo for Congress 2825 N. Naglee Road Tracy, CA 95376	Contribution Richard Pombo YTD 500.00 (11-CA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	8/31/93	500.00
B. 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
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)	500.00
TOTAL This Period (last page this line number only)	$16,340.00

23038641844

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 10-30-93
☐	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

LEH.
PREPARER

10-30-93
DATE PREPARED

FEC FORM 70-2 (12/92)

9 3 0 3 8 6 4 1 8 4 5