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 June 1, 1993 through June 30, 1993		
6. (a) Cash on Hand January 1, 19 93		$ 24,581.73
(b) Cash on Hand at Beginning of Reporting Period	$ 23,611.08	
(c) Total Receipts (from Line 19)	$ 22,807.44	$ 71,408.79
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 46,418.52	$ 95,990.52
7. Total Disbursements (from Line 30)	$ 10,300.00	$ 59,872.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 36,118.52	$ 36,118.52
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 June 1, 1993 TO June 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)	50.00	100.00
ii. Unitemized	22,642.13	70,534.63
iii. Total (add i and ii) ➤	22,692.13	70,634.63
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	22,692.13	70,634.63
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.)	115.31	774.16
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	22,807.44	71,408.79
20. Total Federal Receipts (subtract line 18 from line 19) ➤	22,807.44	71,408.79
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	10,300.00	59,350.00
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) ➤	10,300.00	59,872.00
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	10,300.00	59,872.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	22,692.13	70,634.63
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	22,692.13	70,634.63
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 B ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 3

FOR LINE NUMBER

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 C00042695

A. Full Name, Mailing Address and ZIP Code Kolbe '94 Committee 4010 Franconia Road Alexandria, VA 22310	Purpose of Disbursement Contribution Jim Kolbe YTD 500.00 (5-AZ) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 6/1/93	Amount of Each Disbursement This Period 500.00
B. Full Name, Mailing Address and ZIP Code Linder for Congress P.O. Box 942060 Atlanta, GA 30341	Purpose of Disbursement Contribution John Linder YTD 500.00 (4-GA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 6/3/93	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and ZIP Code Steve Schiff for Congress P.O. Box 25185 Albuquerque, NM 87125	Purpose of Disbursement Contribution Steve Schiff YTD 300.00 (1-NM) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 6/3/93	Amount of Each Disbursement This Period 300.00
D. Full Name, Mailing Address and ZIP Code Friends of Kent Conrad 236 Massachusetts Avenue, NE, #202 Washington, DC 20002	Purpose of Disbursement Contribution Kent Conrad YTD 1,000.00 (Sen-ND) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 6/3/93	Amount of Each Disbursement This Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Hutchison for U.S. Senate 800 Brazos, #1200 Austin, TX 78701	Purpose of Disbursement Contribution Kay Hutchison YTD 1,750.00 (Sen-TX) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) Special Election	Date (month, day, year) 6/5/93	Amount of Each Disbursement This Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Bill Brewster for Congress P.O. Box 10 Madill, OK 73446	Purpose of Disbursement Contribution Bill Brewster YTD 500.00 (3-OK) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 6/5/93	Amount of Each Disbursement This Period 500.00
G. Full Name, Mailing Address and ZIP Code Oxley for Congress Committee P.O. Box 1992 Findlay, OH 45839	Purpose of Disbursement Contribution Michael Oxley YTD 500.00 (4-OH) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 6/7/93	Amount of Each Disbursement This Period 500.00
H. Full Name, Mailing Address and ZIP Code Craig for U.S. Senate P.O. Box 2754 Boise, ID 83701	Purpose of Disbursement Contribution Larry Craig YTD 1,000.00 (Sen-ID) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1996 Primary	Date (month, day, year) 6/10/93	Amount of Each Disbursement This Period 1,000.00
I. Full Name, Mailing Address and ZIP Code Congressman Bart Gordon Committee 555 New Jersey Avenue, NW, #201 Washington, DC 20001	Purpose of Disbursement Contribution Bart Gordon YTD 500.00 (6-TN) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 6/10/93	Amount of Each Disbursement This Period 500.00

SUBTOTAL of Disbursements This Page (optional)	5,800.00
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 3

FOR LINE NUMBER

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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
Quinn for Congress P.O. Box 2012 Blasdell, NY 14219	Contribution Jack Quinn YTD 500.00 (30-NY) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	6/11/93	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Matsui for Congress Committee P.O. Box 523024 Springfield, VA 22152	Contribution Bob Matsui YTD 1,000.00 (5-CA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	6/24/93	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Newt Gingrich P.O. Box 1399 Roswell, GA 30017	Contribution Newt Gingrich YTD 1,500.00 (6-GA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	6/29/93	500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sam Farr for Congress 1010 S Street Sacramento, CA 95814	Contribution Sam Farr YTD 500.00 (17-CA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	6/1/93	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fred Grandy for Congress 2418 Davis Avenue Alexandria, VA 22301	Contribution Fred Grandy YTD 1,000.00 (5-IA) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	6/30/93	1,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mike Andrews for Congress Committee P.O. Box 2884 Washington, DC 20013	Contribution Mike Andrews YTD 500.00 (25-TX) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	6/30/93	500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hoagland for Congress Committee P.O. Box 651 Omaha, NE 68101-0651	Contribution Peter Hoagland YTD 500.00 (2-NE) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	6/10/93	500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hancock for Congress P.O. Box 40175 Washington, DC 20016	Contribution Mel Hancock YTD 500.00 (7-MO) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	6/30/93	500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	5,000.00
TOTAL This Period (last page this line number only)	10,300.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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)
PENNEYPAC - JCPenney Company, Inc.
Political Action Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code George Sangmeister Rt. 4, Box 87 Mokena, IL 60448	George Sangmeister YTD $500.00 Rep - 11th Dist IL (D) Disbursement for: Primary General Other (specify)	day, year)	($500.00) Stop Payment - No Reissue
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)	

93038641356

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
☐	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

S.E.H. — PREPARER

10-20-93 — DATE PREPARED

FEC FORM 70-2 (12/92)

9 3 0 3 8 6 4 1 3 5 7