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 COMANY, 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 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 March 1, 1994 through March 31, 1994		
6. (a)	Cash on Hand January 1, 19 94		$ 41,354.79
(b)	Cash on Hand at Beginning of Reporting Period	$ 73,500.90	
(c)	Total Receipts (from Line 19)	$ 11,174.40	$ 44,820.51
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 84,675.30	$ 86,175.30
7.	Total Disbursements (from Line 30)	$ 18,000.00	$ 19,500.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 66,675.30	$ 66,675.30
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
John Wirtz, Assistant Treasurer

Signature of Treasurer
John Wirtz

Date
4/14/94

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)

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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 March 1, 1994 TO March 31, 1994

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From: *This amount includes Dec. contributions received by PAC in Jan.		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)		553.65*
ii. Unitemized	10,993.44	43,802.91
iii. Total (add i and ii) ➤	10,993.44	44,356.56
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	10,993.44	44,356.56
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.)	180.96	463.95
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	11,174.40	44,820.51
20. Total Federal Receipts (subtract line 18 from line 19) ➤	11,174.40	44,820.51
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	18,000.00	19,500.00
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) ➤	18,000.00	19,500.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	18,000.00	19,500.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	10,993.44	44,356.56
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	10,993.44	44,356.56
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**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. JCPenney National Bank 7 Commerce St. Harrington, DE Receipt For: ☐ Primary ☐ General ☐ Other (specify):	(Interest received on Investments) Aggregate Year-to-Date $ 463.95	3/31/94	$180.96
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)	$180.96
TOTAL This Period (last page this line number only)	$180.96

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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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends of Phil Gramm P.O. Box 565087 Dallas, TX 75356	Contribution Phil Gramm (R-S-TX) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1997 Primary	3/1/94	1,000.00
B. Dreier for Congress P.O. Box 1110 Covina, CA 91722	Contribution David Dreier (R-28-CA) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	3/1/94	500.00
C. Knollenberg for Congress 512 Second Street, S.E. Washington, DC 20003	Contribution Joe Knollenberg (R-11-MI) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	3/1/94	500.00
D. Matsui for Congress Committee P.O. Box 523024 Springfield, VA 22152	Contribution Bob Matsui (D-5-CA) YTD 1,500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	3/2/94	1,000.00
E. Vucanovich for Congress 1200 N. Veitch, #628 Arlington, VA 22201	Contribution Barbara Vucanovich (R-2-NV) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	3/2/94	500.00
F. The Henry J. Hyde for Congress Committee P.O. Box 332 Des Plaines, IL 60016	Contribution Henry Hyde (R-6-IL) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	3/3/94	500.00
G. Haytaian-U.S. Senate '94 2590 Nottingham Way Hamilton Township, NJ 08619	Contribution Garabed Haytaian (R-S-NJ) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	3/7/94	500.00
H. National Rep. Congressional Committee NRCC/Tribute to Bob Michel, 320 1st St., S.E. Washington, DC 20003	Contribution National Rep. Congressional Committee YTD 2,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	3/8/94	2,000.00
I. Committee for Sam Gibbons P.O. Box 2884 Washington, DC 20013	Contribution Sam Gibbons (D-11-FL) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	3/9/94	1,000.00

SUBTOTAL of Disbursements This Page (optional)	7,500.00
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 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	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends for Slade Gorton c/o 1200 N. Veitch, #628 Arlington, VA 22201	Contribution Slade Gorton (R-S-WA) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	3/12/94	1,000.00
B. The Barrett Committee 1502 2nd Avenue Scotts Bluff, NE 63961	Contribution Bill Barrett (R-3-NE) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	3/19/94	500.00
C. Walsh for Congress Committee P.O. Box 1974 Syracuse, NY 13201	Contribution James Walsh (R-25-NY) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	3/21/94	500.00
D. Friends of Robert C. Byrd Committee 1211 Connecticut Avenue, N.W., Suite 700 Washington, DC 20036	Contribution Robert Byrd (D-S-WV) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1995 Primary	3/22/94	1,000.00
E. Congressman John Bryant 8035 East R.L. Thornton Freeway, Suite 310 Dallas, TX 75228	Contribution John Bryant (D-5-TX) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	3/23/94	500.00
F. Hutchison for Senate 115 North Lee Street, #210 Alexandria, VA 22314	Contribution Kay Bailey Hutchison (R-S-TX) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	3/23/94	1,000.00
G. Congressman Toby Roth P.O. Box 2673 Appleton, WI 54913	Contribution Toby Roth (R-8-WI) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	3/24/94	500.00
H. Nussle for Congress Committee 4010 Franconia Road Alexandria, VA 22310-2136	Contribution Jim Nussle (R-2-IA) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	3/25/94	500.00
I. Coloradans for David Skaggs P.O. Box 652 Westminster, CO 80030	Contribution David Skaggs (D-2-CO) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	3/26/94	500.00

SUBTOTAL of Disbursements This Page (optional)	6,000.00
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 3 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 Hall for Congress Committee 104 N. West Street Alexandria, VA 22314	Purpose of Disbursement Contribution Ralph Hall (D-4-TX) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 3/28/94	Amount of Each Disbursement This Period 1,000.00
B. Full Name, Mailing Address and ZIP Code The Bud Shuster for Congress Committee P.O. Box 23917 Washington, DC 20024	Purpose of Disbursement Contribution Bud Shuster (R-9-PA) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 3/28/94	Amount of Each Disbursement This Period 1,000.00
C. Full Name, Mailing Address and ZIP Code McCrery for Congress Committee 4010 Franconia Road Alexandria, VA 22310-2136	Purpose of Disbursement Contribution Jim McCrery (R-5-LA) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 3/28/94	Amount of Each Disbursement This Period 500.00
D. Full Name, Mailing Address and ZIP Code Ed Harrison for Congress Campaign P.O. Box 381697 Duncanville, TX 75138	Purpose of Disbursement Contribution Ed Harrison (R-24-TX) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 3/28/94	Amount of Each Disbursement This Period 500.00
E. Full Name, Mailing Address and ZIP Code Haytaian - U.S. Senate '94 2590 Nottingham Way Hamilton Township, NJ 08619	Purpose of Disbursement Contribution Garabed Haytaian (R-5-NJ) YTD 1,000.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 3/29/94	Amount of Each Disbursement This Period 500.00
F. Full Name, Mailing Address and ZIP Code Congressman Bart Gordon Committee 555 New Jersey Avenue, NW, Suite 201 Washington, DC 20001	Purpose of Disbursement Contribution Bart Gordon (D-6-TN) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 3/29/94	Amount of Each Disbursement This Period 500.00
G. Full Name, Mailing Address and ZIP Code Congressman Joe Barton P.O. Box 1444 Ennis, TX 75120	Purpose of Disbursement Contribution Joe Barton (R-6-TX) YTD 500.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1994 Primary	Date (month, day, year) 3/29/94	Amount of Each Disbursement This Period 500.00
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)	4,500.00
TOTAL This Period (last page this line number only)	18,000.00

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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
☑	First Class Mail	POSTMARKED 4/4/93
☐	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

E.S.
PREPARER

4/19/94
DATE PREPARED

FEC FORM 79-2 (12/92)

24038941932