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

JAN 13 11 26 AM '94

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 December 1, 1993 through December 31, 1993		
6.	(a) Cash on Hand January 1, 19 93		$ 24,581.73
	(b) Cash on Hand at Beginning of Reporting Period	$ 51,336.38	
	(c) Total Receipts (from Line 19)	$ 368.41	$ 129,435.06
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 51,704.79	$ 154,016.79
7.	Total Disbursements (from Line 30)	$ 10,350.00	$ 112,662.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 41,354.79	$ 41,354.79
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
Jim Malone

Date
1/13/94

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 Dec. 1,1993 TO: Dec. 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)	225.00	1,609.44
ii. Unitemized		126,214.71
iii. Total (add i and ii) ➤	225.00	127,824.15
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	225.00	127,824.15
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.)	143.41	1,610.91
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	368.41	129,435.06
20. Total Federal Receipts (subtract line 18 from line 19) ➤	368.41	129,435.06
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	10,350.00	111,140.00
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 2993 & Non Fed Candidate		1,522.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	10,350.00	112,662.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	10,350.00	112,662.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	225.00	127,824.15
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	225.00	127,824.15
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

FOR LINE NUMBER 11

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
G. Lenore Colin 5412 Thetfrd. Pl. Alexandria, VA 22310	JCPENNEY COMPANY, INC	12/27/93	$225.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Gov't. Relations Adm. Manager		
	Aggregate Year-to-Date $ 225.00		
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)	$225.00
TOTAL This Period (last page this line number only)	$225.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2

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 Jennifer Dunn 790 N. Vermont Street Arlington, VA 22203	Contribution Jennifer Dunn YTD 500.00 (R-8-WA) Disbursement for: Primary General Other (specify) 1994 Primary	12/1/93	500.00
B. Citizens for Bacchus 216 7th Street, S.E. Washington, DC 20003	Contribution Jim Bacchus YTD 500.00 (D-15-FL) Disbursement for: Primary General Other (specify) 1994 Primary	12/2/93	500.00
C. Chapman for Congress P.O. Box 2474 Washington, DC 20013	Contribution Jim Chapman YTD 500.00 (D-1-TX) Disbursement for: Primary General Other (specify) 1994 Primary	12/2/93	500.00
D. Bereuter for Congress Committee 4010 Franconia Road Alexandria, VA 22310	Contribution Doug Bereuter YTD 500.00 (R-1-NE) Disbursement for: Primary General Other (specify) 1994 Primary	12/6/93	500.00
E. Friends of John Boehner 790 N. Vermont Street Alexandria, VA 22203	Contribution John Boehner YTD 350.00 (R-8-OH) Disbursement for: Primary General Other (specify) 1994 Primary	12/7/93	350.00
F. Texas PenneyPAC 6501 Legacy Drive Plano, TX 75024-3698	Contribution Texas PenneyPAC YTD 3,000.00 Disbursement for: Primary General Other (specify) 1994 Primary	12/8/93	3,000.00
G. Glenn Sugiyama Committee P.O. Box 59490 Chicago, IL 60659	Contribution Glenn Sugiyama YTD 500.00 (D-9-IL) Disbursement for: Primary General Other (specify) 1994 Primary	12/8/93	500.00
H. Vern Ehlers for Congress 1848 Morningside Drive, S.E. Grand Rapids, MI 49506	Contribution Vern Ehlers YTD 500.00 (R-3-MI) Disbursement for: Primary General Other (specify) Special Election	12/10/93	500.00
I. Lieberman '94 104 N. West Street Alexandria, VA 22314	Contribution Joe Lieberman YTD 1,000.00 (D-Sen-CT) Disbursement for: Primary General Other (specify) 1994 Primary	12/10/93	1,000.00

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	7,350.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2

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 / Disbursements for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends of Larry Pressler 4211 Panner Lane Fairfax, VA 22033	Contribution Larry Pressler YTD 1,000.00 (R-Sen-SD) Disbursements for: Primary General Other (specify) 1994 Primary	12/15/93	1,000.00
B. Eddie Bernice Johnson for Congress Committee P.O. Box 2884 Washington, DC 20013	Contribution Eddie Bernice Johnson (D-30-TX) YTD 500.00 Disbursements for: Primary General Other (specify) 1994 Primary	12/17/93	500.00
C. Hoagland for Congress P.O. Box 2884 Washington, DC 20013	Contribution Peter Hoagland YTD 1,000.00 (D-2-NE) Disbursement for: Primary General Other (specify) 1994 Primary	12/20/93	500.00
D. Mineta for Congress P.O. Box 65873 Washington, DC 20035-5873 Alexandria, VA 22307	Contribution Norm Mineta YTD 1,000.00 (D-15-GA) Disbursement for: Primary General Other (specify) 1994 Primary	12/21/93	1,000.00
E.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	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)	3,000.00
TOTAL This Period (last page this line number only)	$10,350.00

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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 1-19-94
☐	First Class Mail	POSTMARKED
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☐	No Postmark	
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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

SEG.
PREPARER

1-19-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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