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)
The Penn Mutual Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
600 Dresher Road CIL

CITY, STATE and ZIP CODE
Horsham, PA 19044

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
MAY 8 9 17 AM '97

2. FEC IDENTIFICATION NUMBER

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
May 9, 1997 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 1/1/97 through 5/9/97		
6. (a) Cash on Hand January 1, 1997		$ 17,746.67
(b) Cash on Hand at Beginning of Reporting Period	$ 17,746.67	
(c) Total Receipts (from Line 19)	$ 8,928.47	$ 8,928.47
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 26,275.14	$ 26,675.14
7. Total Disbursements (from Line 30)	$ 6,535.30	$ 6,535.30
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 20,139.84	$ 20,139.84
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
Steven M. Herzberg

Signature of Treasurer
Steven M. Herzberg

Date
5/7/97

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: The Peon Mutual Political Action Committee

REPORT COVERING PERIOD FROM 1/1/97 TO: 5/9/97

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)	4,326.88	4,326.88	11(a)(i)
ii. Unitemized	4,544.36	4,544.36	11(a)(ii)
iii. Total (add i and ii) ➤	8,871.24	8,871.24	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	0	11(c)
d. Total Contributions (add a iii, b and c) ➤	8,871.24	8,871.24	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	57.23	57.23	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	0	0	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	8,928.47	8,928.47	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(i)
ii. Non-Federal Share	0	0	21(a)(ii)
b. Other Federal Operating Expenditures	0	0	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	0	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,285.30	5,285.30	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28(d)
29. Other Disbursements	1,250.00	1,250.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	6,535.30	6,535.30	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	6,535.30	6,535.30	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	8,928.47	8,928.47	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	8,928.47	8,928.47	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	0	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	0	37

FE8AX'93

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 5

FOR LINE NUMBER 11 (i)

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): The Penn Mutual Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John M. Albanese 3354 Mill Rd. Collegeville, PA 19426 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Penn Mutual Occupation: VP Systems & Service Aggregate Year-to-Date > $ 374.96	Twice a month	$374.96 (46.87 per pay)
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Nancy S. Brodie 1536 Naudain St. Phila., PA 19146 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Penn Mutual Occupation: EVP& CFO Aggregate Year-to-Date > $550.00	Twice a month	$550.00 (68.75 per pay)
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert B. Chappell 198 Blacksmith Rd. Oley, PA 19547 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Penn Mutual Occupation: Chrman & CEO Aggregate Year-to-Date > $1,550.00	Twice a month	$1,550.00 (193.75 per pay)
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Richard J. Liburdi 2 Jorrocks Ln Malvern, PA 19355 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Penn Mutual Occupation: SVP/CAS Aggregate Year-to-Date > $ 455.76	Twice a month	$455.76 (56.97 per pay)
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Donald J. MacDonald 408 S. 12th St. Phila., PA 19147 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Penn Mutual Occupation: 2nd VP Marketing Aggregate Year-to-Date > $ 295.28	Twice a month	$295.28 (36.91 per pay)
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Nina M. Mulrooney 268 Copper Beech Dr. Blue Bell, PA 19422 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Penn Mutual Occupation: General Auditor Aggregate Year-to-Date > $ 267.52	Twice a month	$267.52 (33.44 per pay)
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Daniel J. Toran 17 Loker St. Wayland, MA 01778 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Penn Mutual Occupation: Pres. & CEO Aggregate Year-to-Date > $ 833.36	Twice a month	$833.36 (104.17 per pay)

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) $4,326.88

FE6AN135

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 5

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

The Penn Mutual Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Internal Revenue Service Ogden, UT 84201	Federal Income Tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/5/97	$285.30
B. LifePac ACLI 1001 Pennsylvania Ave. NW Washington, DC 20004	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/25/97	$4,000.00
C. PIPAC Insurance Federation of PA 1600 Market St. #15200 Phila., PA 19103	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/25/97	$1,000.00
D.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
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)	5,285.30
TOTAL This Period (last page this line number only)	5,285.30

FE6ANT05

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

The Penn Mutual Political Action Committee

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
Citizens for Greenleaf 1555 Tervood Rd. Huntingdon Valley, PA 19006	Contribution	3/5/97	$250.00
Holl Senate Committee PO Box 13 Harrisburg, PA 17108	Contribution	4/29/97	$1,000.00

SUBTOTAL of Disbursements This Page (optional) 1,250.00

TOTAL This Period (last page this line number only) 1,250.00

FE6AN125

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 5-8-97
☐	First Class Mail	POSTMARKED
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PREPARER

5-8-97
DATE PREPARED

FEC FORM 70-2 (12/92)