REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 23 11 34 AM '96

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
530 WALNUT STREET

CITY, STATE and ZIP CODE
PHILADELPHIA

2. FEC IDENTIFICATION NUMBER
C00 427732

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 7/1/96 through 9/30/96		
6. (a) Cash on Hand January 1, 1996		$ 11,839.94
(b) Cash on Hand at Beginning of Reporting Period	$ 13,048.89	
(c) Total Receipts (from Line 19)	$ 6,232.54	$ 19,851.45
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 19,281.43	$ 31,691.39
7. Total Disbursements (from Line 30)	$ 4,700.00	$ 17,109.96
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 14,581.43	$ 14,581.43
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
JULIA F. TERRANOVA, ASST. TREASURER

Signature of Treasurer
Julia F. Terranova

Date
10-14-96

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)

FE8AN060

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE PMPAC

REPORT COVERING PERIOD FROM 7/1/96 TO 9/30/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	2,836.78	9,180.94	11(a)(i)
ii. Unitemized	3,291.81	10,322.84	11(a)(ii)
iii. Total (add i and ii) ➤	6,128.59	19,503.78	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	6,128.59	19,503.78	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	103.95	347.67	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤			19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	6,232.54	19,851.45	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,750.00	10,750.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements	1,950.00	6,359.96	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4,700.00	17,109.96	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4,700.00	17,109.96	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	6,232.54	19,851.45	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	6,232.54	19,851.45	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

SCHEDULE A ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3 OF 5 FOR LINE NUMBER 11(j)(i)
NAME OF COMMITTEE (in full):	PENN MUTUAL POLITICAL ACTION COMMITTEE	

	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR		OF THIS PAGE	AMOUNT OF EACH RECEIPT THIS PERIOD
A.	Albanese, John 3354 Mill Road Collegeville, PA 19426	NAME OF EMPLOYER The Penn Mutual Life Ins. Co.	TWICE MONTHLY PAYROLL DED.	$281.22
	Receipt For: Primary ___ General ___ Other ___	OCCUPATION: VP INFO SYSTEMS & SERVICE Aggregate Year-to-Date	$ 843.66	($48.87 PER PAY PERIOD)
B.	Brodie, Nancy 1536 Hamdain Street Philadelphia, PA 19148	NAME OF EMPLOYER The Penn Mutual Life Ins. Co.	TWICE MONTHLY PAYROLL DED.	$412.50
	Receipt For: Primary ___ General ___ Other ___	OCCUPATION: SR VP & CFO Aggregate Year-to-Date	$ 1,237.50	($68.75 PER PAY PERIOD)
C.	Chappell, Robert 198 Blacksmith Rd Clay, PA 19547	NAME OF EMPLOYER The Penn Mutual Life Ins. Co.	TWICE MONTHLY PAYROLL DED.	$1,110.00 ($175.00 FOR 2 PAYS) ($145.00 FOR 4 PAYS)
	Receipt For: Primary ___ General ___ Other ___	OCCUPATION: PRESIDENT & CEO Aggregate Year-to-Date	$ 3,190.00	
D.	Horvath, Joseph J. 73 Lion Rd Malvern, PA 19355	NAME OF EMPLOYER The Penn Mutual Life Ins. Co.	TWICE MONTHLY PAYROLL DED.	$291.88
	Receipt For: Primary ___ General ___ Other ___	OCCUPATION: VP GENERAL COUNSEL & SECTY Aggregate Year-to-Date	$ 1,167.52	($72.87 FOR 4 PAYS)
E.	Liberdi, Richard J. 2 Jarrocks Lane Malvern, PA 19355	NAME OF EMPLOYER The Penn Mutual Life Ins. Co.	TWICE MONTHLY PAYROLL DED.	$331.88
	Receipt For: Primary ___ General ___ Other ___	OCCUPATION: SR. VP INSUR & LIFE SALES Aggregate Year-to-Date	$ 995.58	($55.31 PER PAY PERIODS)
F.	MacDonald, Donald J. 408 South 12th St. Philadelphia, PA 19147	NAME OF EMPLOYER The Penn Mutual Life Ins. Co.	TWICE MONTHLY PAYROLL DED.	$208.66
	Receipt For: Primary ___ General ___ Other ___	OCCUPATION: 2nd VP ADVANCE MKTG Aggregate Year-to-Date	$ 626.04	($34.78 PER PAY PERIOD)
G.	Mulroney, Nina M. 268 Copper Beach Drive Blue Bell, PA 19422	NAME OF EMPLOYER The Penn Mutual Life Ins. Co.	TWICE MONTHLY PAYROLL DED.	$200.64
	Receipt For: Primary ___ General ___ Other ___	OCCUPATION: GENERAL AUDITOR Aggregate Year-to-Date	$ 601.92	($33.44 PER PAY PERIOD)
	SUBTOTAL of Receipts This Page (optional)			$2,838.78
	TOTAL This Period (last page this line number only)			

SCHEDULE B ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 4 OF 5 FOR LINE NUMBER 23
NAME OF COMMITTEE (in full):	PENN MUTUAL POLITICAL ACTION COMMITTEE	

	FULL NAME, MAILING ADDRESS AND ZIP CODE		DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH CLASS OF PERIOD
A.	Bonnie for Congress Comm. P.O. Box 38648 Philadelphia, Pa 19134	PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___	8/30/98	$500.00
B.	Jim Fox for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly, Va 20151-1652	PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___	8/30/98	$500.00
C.	Friends of Jim Santon 330 First Street, S.E. Washington, D.C. 20003 Attn: John Bach	PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___	8/20/98	$500.00
D.	Fugitive for Congress P.O. Box 16052 Washington, D.C. 20007-1052	PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___	8/30/98	$350.00
E.	Wood for U.S. Senate 517 Capitol Court NE Suite 100 Washington, D.C. 20002	PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___	8/30/98	$1,000.00
F.		PURPOSE OF DISBURSEMENT Federal Income Tax DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___		
G.		PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___		
H.		PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___		
	SUBTOTAL of Disbursements This Page (optional)			$2,750.00
	TOTAL This Period (last page this line number only)			$2,750.00

SCHEDULE B ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 5 OF 5 FOR LINE NUMBER 28

NAME OF COMMITTEE (in full): PENN MUTUAL POLITICAL ACTION COMMITTEE

	FULL NAME, MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER	DATE (MM/DD/YY)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
A.	Citizens for Joe Illana P.O. Box 1977 Bethlehem, Pa 18018-1977	PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER	7/18/96	$200.00
B.	Citizens for Greenleaf 1555 Terwood Road Huntingdon Valley, Pa 19006	PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER	7/18/96	$500.00
C.	Friends of Senator Joe Loeper P. O. Box 135 Drexel Hill, Pa 19026	PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER	9/18/96	$500.00
D.	Friends of John Perzel P.O. Box 828 Harrisburg, Pa 17108	PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER	9/30/96	$500.00
E.	Horsham Republican Party P.O. Box 85 Horsham, Pa 19044-0085	PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER	9/18/96	$250.00
F.		PURPOSE OF DISBURSEMENT Federal Income Tax DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER		
G.		PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER		
H.		PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER		
	SUBTOTAL of Disbursements This Page (optional)			$1,950.00
	TOTAL This Period (last page this line number only)			$1,950.00

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 10-15-96
☐	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

MN — PREPARER

10-23-96 — DATE PREPARED

FEC FORM 70-2 (12/92)