REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

10/26/2000 14 : 54

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

2. FEC IDENTIFICATION NUMBER
C00142372

CITY, STATE, and ZIP CODE
Horsham PA 19044

3. ☐ This committee has qualified as a multi-candidate 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 _____ (election type)
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 5. Covering Period 10/01/2000 through 10/18/2000	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2000		46026.72
(b) Cash on Hand at Beginning of Reporting Period	45602.71	
(c) Total Receipts (from line 19)	1083.32	17995.36
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	46686.03	64022.08
7. Total Disbursements (from line 30)	0.00	17336.05
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	46686.03	46686.03
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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
Electronically Filed by Steven Herzberg

Signature of Treasurer

Date
10/26/2000

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 9/98)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X) (revised 1/1/91)

NAME OF COMMITTEE
The Penn Mutual Political Action Committee

REPORT COVERING PERIOD
FROM 10/01/2000 TO: 10/18/2000

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)	724.54	12665.55	11.a.i.
ii. Unitemized	137.00	3703.31	11.a.ii.
iii. Total (add i and ii)»	861.54	16369.26	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	861.54	16369.26	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	221.78	1626.10	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	1083.32	17995.36	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	1083.32	17995.36	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	586.05	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	0.00	586.05	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	10000.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	0.00	6750.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	0.00	17336.05	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	0.00	17336.05	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	861.54	16369.26	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	861.54	16369.26	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	0.00	586.05	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	0.00	586.05	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 5 FOR LINE NUMBER 11A1

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Albanese 3354 Mill Road Collegeville PA 19426 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	The Penn Mutual Life Ins. Co. Occupation: Sr VP Systems & Service Aggregate Year-to-Date > $ 1187.50	10/15/2000	62.50 Contribution
Harvey Aller 1409 Patrick Ct Ambler PA 19002 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	The Penn Mutual Life Ins. Co. Occupation: Systems Consultant Aggregate Year-to-Date > $ 237.50	10/15/2000	12.50 Contribution
Michael Biondolillo 1002 Rock Creek Road West Chester PA 19380 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	The Penn Mutual Life Ins. Co. Occupation: Sr. Vp Human Resources Aggregate Year-to-Date > $ 380.00	10/15/2000	20.00 Contribution
Nancy Brodie 1536 Neudein Street Philadelphia PA 19146 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	The Penn Mutual Life Ins. Co. Occupation: EVP & CFO Aggregate Year-to-Date > $ 1721.78	10/15/2000	90.62 Contribution
Robert Chappel 198 Blacksmith Road Oley PA 19547 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	The Penn Mutual Life Ins. Co. Occupation: Chairman & CEO Aggregate Year-to-Date > $ 4334.47	10/15/2000	228.13 Contribution
James Clary 2630 Summit Avenue Broomal PA 19008 Receipt For: [ ] Primary [ ] General [X] Other (specify) : Special-Primary	The Penn Mutual Life Ins. Co. Occupation: VP. Sales Operations Aggregate Year-to-Date > $ 308.75	10/15/2000	16.25 Contribution
Anthony Fakouri. CLU 589 Valley Club Circle Little Rock AZ 72212 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	The Penn Mutual Life Ins. Co. Occupation: Regional Director- IFN Aggregate Year-to-Date > $ 475.00	10/15/2000	25.00 Contribution

SUBTOTALS of Receipts This Page (Optional) .....

TOTALS This Period (last page this line number only) .....

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 5 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
The Penn Mutual Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marsha Kohl 304 Center Street Westmont NJ 08108 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	The Penn Mutual Life Ins. Co. Occupation: Service Director Aggregate Year-to-Date > $ 300.01	10/15/2000	15.79 Contribution
John Letter 711 Raynham Road Collegeville PA 19426 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	The Penn Mutual Life Ins. Co. Occupation: Director Data Center Aggregate Year-to-Date > $ 237.50	10/15/2000	12.50 Contribution
Nina Mulrooney 318 Monroe Street Philadelphia PA 19147 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	The Penn Mutual Life Ins. Co. Occupation: Senior VP Market Conduct Aggregate Year-to-Date > $ 635.38	10/15/2000	33.44 Contribution
Frederick Rackovan 70 Bayberry Lane Phoenixville PA 19460 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	The Penn Mutual Life Ins. Co. Occupation: VP New Business Aggregate Year-to-Date > $ 237.50	10/15/2000	12.50 Contribution
Daniel Toran 616 Creek Lane Flourtown PA 19031 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	The Penn Mutual Life Ins. Co. Occupation: President & COO Aggregate Year-to-Date > $ 3710.88	10/15/2000	195.31 Contribution

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**724.54**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 5 FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
The Penn Mutual Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Janney Montgomery Scott 1801 Market Street Philadelphia PA 19103		10/01/2000	221.78 Dividend
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation Aggregate Year-to-Date > 5 1628.10		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**221.78**