REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED FEDERAL ELECTION COMMISSION
OCT 16 9 52 AM '98

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

CITY, STATE and ZIP CODE
HORSHAM, PA 19044

2. FEC IDENTIFICATION NUMBER
C00142372

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election 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 7/01/98 through 09/30/98		
6. (a) Cash on Hand January 1, 1998		$ 34,990.55
(b) Cash on Hand at Beginning of Reporting Period	$ 31,068.34	
(c) Total Receipts (from Line 19)	$ 5,614.71	$ 17,160.54
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 36,683.05	$ 52,151.09
7. Total Disbursements (from Line 30)	$ 3,000.00	$ 18,468.04
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 33,683.05	$ 33,683.05
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
10/14/98

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)

FE6AN064

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

(revised 1/1/91)

NAME OF COMMITTEE: PENN MUTUAL POLITICAL ACTION

REPORT COVERING PERIOD FROM 7/01/98 TO 9/30/98

	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)	4,236.24	11,186.64	11(a)(i)
ii. Unitemized	1,008.68	4,880.13	11(a)(ii)
iii. Total ... (add i and ii) ➤	5,244.92	16,066.77	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) ➤	5,244.92	16,066.77	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.)	369.79	1,093.77	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts ... (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	5,614.71	17,160.54	19
20. Total Federal Receipts ... (subtract line 18 from line 19) ➤	5,614.71	17,160.54	20
II Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)
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		17,500.00	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	3000.00	6,968.04	29
30. Total Disbursements ... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	3000.00	18,468.04	30
31. Total Federal Disbursements ... (subtract line 21 a ii from line 30) ➤			31
III Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)			32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans) (subtract line 33 from 32)			34
35. Total Federal Operating Expenditures ... (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures ... (subtract line 36 from 35) ➤			37

FE7AND47

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3

FOR LINE NUMBER

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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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. JOHN M. ALBANESE, 3354 MILL ROAD, COLLEGEVILLE, PA 19426	THE PENN MUTUAL LIFE, 600 DRESHER ROAD, HORSHAM, PA 19044 / SR. V.P. SYSTEMS + SERVICE	7/1/98 TO 9/30/98	$ 54.68 X 6 = $ 328.08
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 984.24		
B. NANCY BRODIE, 1536 NAUDAIN STREET, PHILADELPHIA, PA 19146	THE PENN MUTUAL LIFE, 600 DRESHER ROAD, HORSHAM, PA 19044 / EXEC VP & CFO	7/1/98 TO 9/30/98	$ 87.34 X 6 = $ 524.04
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1572.12		
C. ROBERT CHAPPELL, 198 BLACKSMITH ROAD, OLEY, PA 19547	THE PENN MUTUAL LIFE, 600 DRESHER ROAD, HORSHAM, PA 19044 / CHAIRMAN & CEO	7/1/98 TO 9/30/98	$ 204.68 X 6 = $ 1228.08
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 3684.24		
D. ANTHONY FAKOURI CLU, 589 VALLEY CLUB CIRCLE, LITTLE ROCK, AR 72212	THE PENN MUTUAL LIFE, 600 DRESHER ROAD, HORSHAM, PA 19044 / IFN REGIONAL DIRECTOR	7/1/98 TO 9/30/98	$ 25.00 X 6 = $ 150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 450.00		
E. HAROLD MAUDE, 23 HIGHVIEW DRIVE, RADNOR, PA 19087	THE PENN MUTUAL LIFE, 600 DRESHER ROAD, HORSHAM, PA 19044 / SR. VP INDEP FIN NET	7/1/98 TO 9/30/98	$ 20.00 X 6 = $ 120.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 360.00		
F. NINA MULROONEY, 268 COPPER BEECH DRIVE, BLUE BELL, PA 19422	THE PENN MUTUAL LIFE, 600 DRESHER ROAD, HORSHAM, PA 19044 / GENERAL AUDITOR	7/1/98 TO 9/30/98	$ 33.44 X 6 = $ 200.64
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 601.92		
G. DANIEL J. TORAN, 616 CREEK LANE, FLOURTOWN, PA 19031	THE PENN MUTUAL LIFE, 600 DRESHER ROAD, HORSHAM, PA 19044 / PRESIDENT & COO	7/1/98 TO 9/30/98	$ 176.56 X 6 = $ 1,059.36
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 3178.08		

SUBTOTAL of Receipts This Page (optional) 3,610.20

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

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 3

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

THE PENN MUTUAL POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Harvey Alter 1409 Patrick Ct Ambler, PA 19002 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Penn Mutual Life Ins 600 Dresher Rd Horsham, PA 19044 Occupation: Systems Consultant Aggregate Year-to-Date > $ 225.00	7/1/98 TO 9/30/98	$ 12.50 x 6 = $ 75.00
B. Full Name, Mailing Address and ZIP Code James A. Clary 2630 Summit Ave Broomall, PA 19008 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Penn Mutual Life 600 Dresher Rd Horsham, PA 19044 Occupation: VP Sales Operation Aggregate Year-to-Date > $ 292.50	7/1/98 TO 9/30/98	$ 16.25 x 6 = $ 97.50
C. Full Name, Mailing Address and ZIP Code Marsha Kohl 304 Center St. Westmont, NJ 08108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Penn Mutual Life 600 Dresher Rd Horsham, PA 19044 Occupation: Mgr. Ann & Tech Aggregate Year-to-Date > $ 284.22	7/1/98 TO 9/30/98	$ 15.79 x 6 = $ 94.74
D. Full Name, Mailing Address and ZIP Code John J. Letter 711 Raynham Rd. Collegeville PA 19426 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Penn Mutual Life 600 Dresher Rd Horsham, PA 19044 Occupation: Director Data Center Aggregate Year-to-Date > $ 225.00	7/1/98 TO 9/30/98	$ 12.50 x 6 = $ 75.00
E. Full Name, Mailing Address and ZIP Code George Limbrach 200 Merion Ave Narberth, PA 19072 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Penn Mutual Life 600 Dresher Rd Horsham, PA 19044 Occupation: VP Field Delivery Aggregate Year-to-Date > $ 270.00	7/1/98 TO 9/30/98	$ 15.00 x 6 = $ 90.00
F. Full Name, Mailing Address and ZIP Code Frederick Racklovan 70 Bayberry Lane Phoenixville, PA 19460 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Penn Mutual Life 600 Dresher Rd Horsham, PA 19044 Occupation: VP New Business Aggregate Year-to-Date > $	7/1/98 TO 9/30/98	$ 12.50 x 6 = $ 75.00
G. Full Name, Mailing Address and ZIP Code Richard C. Snebold 2623 Lansdale Drive Wexford, PA 15090 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Penn Mutual Life 600 Dresher Rd Horsham, PA 19044 Occupation: Gen'l Agent Aggregate Year-to-Date > $ 218.52	7/1/98 TO 9/30/98	$ 15.63 x 2 = $ 31.26

SUBTOTAL of Receipts This Page (optional) > 538.50

TOTAL This Period (last page this line number only) >

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 3

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

THE PENN MUTUAL POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
WALTER WENDEL 4333 CARROLLWOOD VILL RD TAMPA, FL 33624	THE PENN MUTUAL LIFE 600 DRESHER ROAD HORSHAM, PA 19044	7/1/98 TO 9/30/98	$14.59 X 6 $87.54
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: REGIONAL DIR. + FN		
	Aggregate Year-to-Date $ 262.62		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	87.54
TOTAL This Period (last page this line number only)	4,236.24

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER

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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 (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. FRIENDS OF TOM RIDGE C/O HENRY HAGER 1600 MARKET STREET PHILADELPHIA, PA 19103	POLITICAL CONTRIBUTION / General	8/21/98	1,000.00
B. FRIENDS OF TOM RIDGE C/O HENRY HAGER 1600 MARKET STREET PHILADELPHIA, PA 19103	POLITICAL CONTRIBUTION / General	8/27/98	1,500.00
C. CITIZENS TO ELECT DWIGHT EVANS 7174 OGONTZ AVE PHILA, PA 19138	POLITICAL CONTRIBUTION / General	9/17/98	500.00
D.			
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) 3,000.00

TOTAL This Period (last page this line number only) 3,000.00

FE7AN047

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 10/16/98
☐	First Class Mail	POSTMARKED
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☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

RJS
PREPARER

10/16/98
DATE PREPARED

(4/98)