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

CITY, STATE and ZIP CODE
HORSHAM, PA 19044

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 28 9 55 AM '99

2. FEC IDENTIFICATION NUMBER
C 00142372

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 01/01/99 through 06/30/99		
6. (a) Cash on Hand January 1, 19 99		$ 39,203.82
(b) Cash on Hand at Beginning of Reporting Period	$ 39,203.82	
(c) Total Receipts (from Line 19)	$ 11,009.06	$ 11,009.06
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 50,212.88	$ 50,212.88
7. Total Disbursements (from Line 30)	$ 12,993.32	$ 12,993.32
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 37,219.56	$ 37,219.56
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 Herzberg

Date
7-27-99

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 8/93)

FEBAnl 21

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

(revised 1/1/91)

NAME OF COMMITTEE: THE VENN

REPORT COVERING PERIOD FROM 01/01/99 TO: 06/30/99

	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)	7540.90	7,540.90	11(a)(i)
ii. Unitemized	2,721.42	2,721.42	11(a)(ii)
iii. Total (add i and ii) ➤	10,262.32	10,262.32	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) ➤	10,262.32	10,262.32	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.)	746.74	746.74	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) ➤	11009.06	11009.06	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	11009.06	11009.06	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	493.32	493.32	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	493.32	493.32	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	12,500.00	12,500.00	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	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	12,993.32	12993.32	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	12,993.32	12,993.32	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	10,262.32	10,262.32	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	10,262.32	10,262.32	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	493.32	493.32	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	493.32	493.32	37

FE8AN121

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE | OF

FOR LINE NUMBER

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 / 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 INSURANCE CO. 600 DRESHER RD HORSHAM, PA 19090 / SR VP SYSTEMS & SERVICE	1/1/99 TO 6/30/99	58.44 x 10 = 584.40 + 109.36 = 693.76
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 693.76		
B. NANCY BRODIE, 1536 NAUDAIN STREET, PHILADELPHIA, PA 19146	THE PENN MUTUAL LIFE INSURANCE CO 600 DRESHER RD HORSHAM, PA 19090 / EVP & CFO	1/1/99 TO 6/30/99	87.34 x 2, 946.2 x 10
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 1080.88		$1080.88
C. ROBERT E. CHAPPELL, 198 BLACKSMITH RD, OLEY, PA 19547	THE PENN MUTUAL LIFE INSURANCE CO. 600 DRESHER RD HORSHAM, PA 19090 / CHAIRMAN & CEO	1/1/99 TO 6/30/99	204.68 x 2, 218.75 x 10
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 2596.86		$2596.86
D. ANTHONY FAKOURI, CLU, 589 VALLEY CLUB CIRCLE, LITTLE ROCK, AR 72212	THE PENN MUTUAL LIFE INSURANCE CO 600 DRESHER DRIVE HORSHAM, PA 19090 / REGIONAL DIRECTOR-IFN	1/1/99 TO 6/30/99	25.00 x 12
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 300.00		$300.00
E. HAROLD MAULDE, 400 CAVERSHAM RD, BRYN MAWR, PA 19010	THE PENN MUTUAL LIFE INSURANCE CO. 600 DRESHER DRIVE HORSHAM, PA 19090 / SR VP INDEP FIN NETWORK	1/1/99 TO 6/30/99	$20.00 x 12 = 240.00
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 240.00		
F. NINA MULROONEY, 268 COPPER BEECH DRIVE, BLUE BELL PA 19422	THE PENN MUTUAL LIFE INSURANCE CO. 600 DRESHER DRIVE HORSHAM, PA 19090 / GEN MGR/VP MKT COMM	1/1/99 TO 6/30/99	$33.44 x 12 = 401.28
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 401.28		
G. DANIEL J. TORAN, 616 CREEK LANE, FLOURTOWN, PA 19031	THE PENN MUTUAL LIFE INS. CO. 600 DRESHER RD HORSHAM, PA 19090 / PRESIDENT & COO	1/1/99 TO 6/30/99	176.06 x 2, 187.50 x 10
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date $ 2228.12		$2228.12

SUBTOTAL of Receipts This Page (optional) 7540.90

TOTAL This Period (last page this line number only) 7540.90

FEBAN921

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)

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. LIFE PAC - ACLI 1001 PENNA. AVE, NW WASHINGTON, DC 20004	CONTRIBUTION Disbursement for: Primary General Other (specify)	03/05/99	$5,000.00
B. REPUBLICAN STATE HOUSE, DIV 425 SECOND STREET WASHINGTON, DC 20002	CONTRIBUTION Disbursement for: Primary General Other (specify)	3/18/99	$1,500.00
C. CASEY FOR AUDITOR GENERAL COMMITTEE 2311 N. FRONT ST. SUITE 409 HARRISBURG, PA 17110	CONTRIBUTION Disbursement for: Primary General Other (specify)	5/7/99	$1,000
D. PIPAC 1600 MARKET ST. SUITE 1520 PHILA, PA 19103	CONTRIBUTION Disbursement for: Primary General Other (specify)	6/17/99	$5,000
E. 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
F. 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
G. 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
H. 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
I. 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

SUBTOTAL of Disbursements This Page (optional) $12,500

TOTAL This Period (last page this line number only) $12,500

FEC FORM 3

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE | | OF | |

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

THE PENN MUTUAL POLITICAL ACTION COMMITTEE

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code INTERNAL REVENUE SERVICE OGDEN, UTAH 84201	FEDERAL INCOME TAX Disbursement for: [ ] Primary [ ] General [✓] Other (specify)	2/22/99	$493.32
B. 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
C. 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
D. 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
E. 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
F. 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
G. 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
H. 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
I. 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

SUBTOTAL of Disbursements This Page (optional) $493.32

TOTAL This Period (last page this line number only) $493.32

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 7/28/99
☐	First Class Mail	POSTMARKED
☐	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
☐	Electronic Filing	

EMT	7-28-99
PREPARER	DATE PREPARED

(4/98)