REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 14 10 22 AM '98

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

2. FEC IDENTIFICATION NUMBER
C00 142372

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 4/01/98 through 6/30/98		
6.	(a) Cash on Hand January 1, 19 98		$34,990.55
	(b) Cash on Hand At Beginning of Reporting Period	$28,860.41	
	(c) Total Receipts (from Line 19)	$ 5707.93	$ 11,545.83
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 34,568.34	$ 46,536.38
7.	Total Disbursements (from Line 30)	$ 3,500.00	$ 15,468.04
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 31,068.34	$ 31,068.34
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 7/13/98

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)

FEBAN084

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 4/1/98 TO: 6/30/98

	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)	3610.20	6950.40	11(a)(i)
ii. Unitemized	1753.08	3871.45	11(a)(ii)
iii. Total (add i and ii) ➤	5363.28	10,821.85	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) ➤	5,363.28	10,821.85	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.)	344.65	723.98	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	5707.93	11545.83	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	5,707.93	11,545.83	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	1,500.00	1,500.00	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	2,000.00	3,968.04	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	3,500.00	15,468.04	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	3500.00	15,468.04	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

FE8AN064

SCHEDULE A **ITEMIZED RECEIPTS**

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

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)
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 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	THE PENN MUTUAL LIFE 600 DRESHER ROAD HORSHAM, PA 19044 Occupation: SR. VP SYSTEMS & SERV. Aggregate Year-to-Date > $ 656.16	4/1/98 TO 6/30/98	$ 54.68 x 6 = $ 328.08
B. NANCY BRODIE 1536 NAUDAIN STREET PHILADELPHIA, PA 19146 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	THE PENN MUTUAL LIFE 600 DRESHER ROAD HORSHAM, PA 19044 Occupation: Aggregate Year-to-Date > $ 1048.08	4/1/98 TO 6/30/98	$ 87.34 x 6 = $ 524.04
C. ROBERT CHAPPELL 198 BLACKSMITH ROAD OLEY, PA 19547 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	THE PENN MUTUAL LIFE 600 DRESHER ROAD HORSHAM, PA 19044 Occupation: Aggregate Year-to-Date > $ 2456.16	4/1/98 TO 6/30/98	$ 204.68 x 6 = $ 1228.08
D. ANTHONY FAKOURI CLU 589 VALLEY CLUB CIRCLE LITTLE ROCK, AR 72212 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	THE PENN MUTUAL 600 DRESHER ROAD HORSHAM, PA 19044 Occupation: IFN REGIONAL DIRECTOR Aggregate Year-to-Date > $ 300.00	4/1/98 TO 6/30/98	$ 25.00 x 6 = 150.00
E. HAROLD MALDE 23 HIGH VIEW DRIVE RADNOR, PA 19087 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	THE PENN MUTUAL 600 DRESHER ROAD HORSHAM, PA 19044 Occupation: SR VP INDEP FIN NET. Aggregate Year-to-Date > $ 240.00	4/1/98 TO 6/30/98	$ 20.00 x 6 = $ 120.00
F. NINA MULROONEY 268 COPPER BEECH DRIVE BLUE BELL, PA 19422 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	THE PENN MUTUAL 600 DRESHER RD HORSHAM, PA 19044 Occupation: GENERAL AUDITOR Aggregate Year-to-Date > $ 401.28	4/1/98 TO 6/30/98	$ 33.44 x 6 = 200.64
G. DANIEL J. TORAN 616 CREEK LANE FLOURTOWN, PA 19031 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	THE PENN MUTUAL 600 DRESHER RD HORSHAM, PA 19044 Occupation: Aggregate Year-to-Date > $ 2118.72	4/1/98 TO 6/30/98	$ 176.56 x 6 = 1059.36

SUBTOTAL of Receipts This Page (optional) > 3610.20

TOTAL This Period (last page this line number only) > 3610.20

FEBAN094

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 4 OF 5

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

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 REPUBLICAN HOUSE SENATE DINNER 425 SECOND ST. N.E. WASHINGTON, D.C. 20002	Campaign Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/30/98	$1,500.
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) $1,500

TOTAL This Period (last page this line number only) 1,500

FEBAN084

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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)
PENN NEUTRAL POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code CORMAN STATE SENATE 1230 SYLVAN CIRCLE BELLEFONTE, PA 16823	Purpose of Disbursement CAMPAIGN CONTRIBUTION Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/7/98	Amount of Each Disbursement This Period $1,000
B. Full Name, Mailing Address and ZIP Code THE FRIENDS OF JOHN PERZEL THE INS. FED OF PENNA. c/o H.G. HAGER 1600 MARKET ST, SUITE 1520 PHILADELPHIA, PA 19103	Purpose of Disbursement CAMPAIGN CONTRIBUTION Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/4/98	Amount of Each Disbursement This Period $1,000
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) 2,000

TOTAL This Period (last page this line number only) 2,000

FESAND64

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
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☐	Electronic Filing	

SKP — PREPARER

2/18/98 — DATE PREPARED

(4/98)