REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

07/26/2001 11 : 23

1. NAME OF COMMITTEE (in full)
The Penn Mutual Political Action Acommi

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 01/01/2001 through 06/30/2001	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2001		50787.06
(b) Cash on Hand at Beginning of Reporting Period	50787.06	
(c) Total Receipts (from line 19)	11550.83	11550.83
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	62337.89	62337.89
7. Total Disbursements (from line 30)	13311.80	13311.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	49026.09	49026.09
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
07/26/2001

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 Acomml

REPORT COVERING PERIOD
FROM 01/01/2001 TO: 06/30/2001

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)	7861.32	7861.32	11.a.i.
ii. Unitemized	2638.48	2638.48	11.a.ii.
iii. Total (add i and ii)»	10499.80	10499.80	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)»	10499.80	10499.80	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.)	1051.03	1051.03	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)»	11550.83	11550.83	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	11550.83	11550.83	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	811.80	811.80	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	811.80	811.80	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	5000.00	5000.00	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	-500.00	-500.00	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)»	-500.00	-500.00	28.d.
29. Other Disbursements	8000.00	8000.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	13311.80	13311.80	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	13311.80	13311.80	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	10499.80	10499.80	32.
33. Total Contribution Refunds (from line 28d)	-500.00	-500.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	10999.80	10999.80	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	811.80	811.80	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	811.80	811.80	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 8 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 Acommi

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 Insurance Co. Occupation: EVP, Systems & Service Aggregate Year-to-Date > $ 862.56	06/30/2001	862.56 Contribution
Nancy Brodie 1536 Naudain Street Philadelphia PA 19146 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	The Penn Mutual Life Insurance Co. Occupation: EVP & CFO Aggregate Year-to-Date > $ 1177.44	06/30/2001	1177.44 Contribution
Robert Chappel 198 Blacksmith Road Oley PA 19547 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	The Penn Mutual Life Insurance Co. Occupation: Chairman & CEO Aggregate Year-to-Date > $ 2850.00	06/30/2001	2850.00 Contribution
Anthony Fakouri, CLU 589 Valley Club Circle Little Rock AR 72212 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	The Penn Mutual Life Insurance Co. Occupation: Regional Director-IFN Aggregate Year-to-Date > $ 300.00	06/30/2001	300.00 Contribution
Nina Mulrooney 316 Monroe Street Philadelphia PA 19147 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	The Penn Mutual Life Insurance Co. Occupation: SVP Market Conduct Aggregate Year-to-Date > $ 233.76	06/30/2001	233.76 Contribution
Daniel Toran 616 Creek Lane Flourtown PA 19031 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	The Penn Mutual Life Insurance Co. Occupation: President & COO Aggregate Year-to-Date > $ 2437.56	06/30/2001	2437.56 Contribution

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**7861.32**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 8 FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
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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 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Occupation Aggregate Year-to-Date > $ 114.01	01/12/2001	114.01 Dividend
Janney Montgomery Scott 1801 Market Street Philadelphia PA 19103 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Occupation Aggregate Year-to-Date > $ 349.55	02/15/2001	235.54 Dividend
Janney Montgomery Scott 1801 Market Street Philadelphia PA 19103 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Occupation Aggregate Year-to-Date > $ 552.38	03/15/2001	202.83 Dividend
Janney Montgomery Scott 1801 Market Street Philadelphia PA 19103 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Occupation Aggregate Year-to-Date > $ 754.99	04/12/2001	202.61 Dividend
Janney Montgomery Scott 1801 Market Street Philadelphia PA 19103 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Occupation Aggregate Year-to-Date > $ 910.77	05/22/2001	155.78 Dividend
Janney Montgomery Scott 1801 Market Street Philadelphia PA 19103 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Occupation Aggregate Year-to-Date > $ 1051.03	06/15/2001	140.26 Dividend

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**1051.03**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 8 FOR LINE NUMBER 21B

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NAME OF COMMITTEE (In Full)
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Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Internal Revenue Service IRS Ogden UT 84201	Tax Payment Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	03/08/2001	811.80

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**811.80**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 8 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
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Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LIFEPAC 1001 Pennsylvania Ave. NW Washington DC 20004	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	04/16/2001	5000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**5000.00**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	7 / 8 FOR LINE NUMBER 28A

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NAME OF COMMITTEE (In Full)
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Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Montgomery County House Republican 255 East Montgomery Ave. Norristown PA 19040	Stop payment on 6/5/2000 Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	02/01/2001	-500.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**-500.00**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	8 / 8 FOR LINE NUMBER 28

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NAME OF COMMITTEE (In Full)
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Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
William Thomas 1348 W. Girard Ave. Philadelphia PA 19123	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	03/22/2001	2000.00
PIPAC 1600 Market Street Suite 1520 Philadelphia PA 19103	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	04/16/2001	5000.00
Robert Casey Harrisburg Office 229 Finance Bldg Harrisburg PA 17120	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	06/19/2001	1000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**8000.00**