REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

DEC 7 10 29 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported
530 Walnut ST - C3A

CITY, STATE and ZIP CODE
Phila. PA 19172

2. FEC IDENTIFICATION NUMBER
C00 42732

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

☒ December 5

☐ 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 _____ (Type of Election) 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/1/96 through 11/25/96		$ 11,839.94
6. (a) Cash on Hand January 1, 1996	$ 14,581.43	
(b) Cash on Hand at Beginning of Reporting Period	$ 3,025.47	$ 22,876.92
(c) Total Receipts (from Line 18)	$ 17,606.90	$ 34,716.86
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,750.00	$ 18,859.96
7. Total Disbursements (from Line 30)	$ 15,856.90	$ 15,856.90
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

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
Steven M Herzberg

Signature of Treasurer
Steven M. Herzberg

Date
12-4-96

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)

FE8ANI35

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

(revised 1/1/91)

NAME OF COMMITTEE: Penn Mutual Political Action Com.

REPORT COVERING PERIOD FROM 10/1/96 TO: 11/25/96

	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)	761.25	9,942.19	11(a)(i)
ii. Unitemized	2,140.91	12,463.75	11(a)(ii)
iii. Total ..... (add i and ii) ➤	2,902.16	22,405.94	11(a)
b. Political Party Committees	0		11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions ..... (add a iii, b and c) ➤	2,902.16	22,405.94	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	123.31	470.98	16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts ..... (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	3,025.47	22,876.92	19
20. Total Federal Receipts ..... (subtract line 18 from line 19) ➤			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) ➤	0	0	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	350.00	11,100.00	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	1400.00	7759.96	29
30. Total Disbursements ..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1750.00	18,859.96	30
31. Total Federal Disbursements ..... (subtract line 21 a ii from line 30) ➤	1750.00	18,859.96	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	3,025.47	22,876.92	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,025.47	22,876.92	34
35. Total Federal Operating Expenditures ..... (add 21 a i and 21 b) ➤	0	0	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures ..... (subtract line 36 from 35) ➤	0	0	37

FE4AN136

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): Penn Mutual Political Action Comm.

A. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code See Attached Schedule	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) .....

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

FE6AN136

SCHEDULE A ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 2 FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in full): PENN MUTUAL POLITICAL ACTION COMMITTEE

	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR	EMPLOYER AND OCCUPATION	DATE (MO., DAY, YR.) AND AMOUNT OF CONTRIBUTION
A.	Brodie, Nancy 1536 Naudain Street Philadelphia, PA 19146 Receipt For: Primary ___General___Other___	NAME OF EMPLOYER The Penn Mutual Life Ins. Co. OCCUPATION: EXVP & Chief Financial Officer Aggregate Year-to-Date $ 1,443.75	TWICE MONTHLY PAYROLL DED. $206.25 ($88.75 PER PAY PERIOD)
B.	Chappell, Robert 188 Blacksmith Rd Oley, PA 19547 Receipt For: Primary ___General___Other___	NAME OF EMPLOYER The Penn Mutual Life Ins. Co. OCCUPATION:CEO & President Aggregate Year-to-Date $ 3,745.00	TWICE MONTHLY PAYROLL DED. $555.00 ($165.00 PER PAY PERIOD
C.	Receipt For: Primary ___General___Other___	NAME OF EMPLOYER The Penn Mutual Life Ins. Co. OCCUPATION: Aggregate Year-to-Date $	TWICE MONTHLY PAYROLL DED.
D.	Receipt For: Primary ___General___Other___	NAME OF EMPLOYER The Penn Mutual Life Ins. Co. OCCUPATION: Aggregate Year-to-Date $	TWICE MONTHLY PAYROLL DED.
E.	Receipt For: Primary ___General___Other___	NAME OF EMPLOYER The Penn Mutual Life Ins. Co. OCCUPATION: Aggregate Year-to-Date $	TWICE MONTHLY PAYROLL DED.
F.	Receipt For: Primary ___General___Other___	NAME OF EMPLOYER The Penn Mutual Life Ins. Co. OCCUPATION: Aggregate Year-to-Date $	TWICE MONTHLY PAYROLL DED.
G.	Receipt For: Primary ___General___Other___	NAME OF EMPLOYER The Penn Mutual Life Ins. Co. OCCUPATION: Aggregate Year-to-Date $	TWICE MONTHLY PAYROLL DED.
	SUBTOTAL of Receipts This Page (optional)		$761.25
	TOTAL This Period (last page this line number only)		

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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)

Penn Mutual Political Action Committee

A. 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
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

See Attached Schedule

SUBTOTAL of Disbursements This Page (optional) .....

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

FE6AN135

SCHEDULE B (ITEMIZED DIS) Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 23

NAME OF COMMITTEE (In full): PENN MUTUAL POLITICAL ACTION COMMITTEE

	NAME, MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR: PRIMARY GENERAL OTHER	DATE (MM/DD/YY)	AMOUNT
A.	Faloh for Congress 2043 Walnut St. Phila., PA 19103	PURPOSE OF DISBURSEMENT Contribution - Federal	10/6/96	$100.00
		DISBURSEMENT FOR: PRIMARY GENERAL OTHER		
B.	Teague for Congress PO Box 744 Yarmouthport, MA 02675	PURPOSE OF DISBURSEMENT Contribution - Federal	10/17/96	$250.00
		DISBURSEMENT FOR: PRIMARY GENERAL OTHER		
C.		PURPOSE OF DISBURSEMENT Contribution		
		DISBURSEMENT FOR: PRIMARY GENERAL OTHER		
D.		PURPOSE OF DISBURSEMENT Contribution		
		DISBURSEMENT FOR: PRIMARY GENERAL OTHER		
E.		PURPOSE OF DISBURSEMENT Contribution		
		DISBURSEMENT FOR: PRIMARY GENERAL OTHER		
F.		PURPOSE OF DISBURSEMENT Federal Income Tax		
		DISBURSEMENT FOR: PRIMARY GENERAL OTHER		
G.		PURPOSE OF DISBURSEMENT Contribution		
		DISBURSEMENT FOR: PRIMARY GENERAL OTHER		
H.		PURPOSE OF DISBURSEMENT Contribution		
		DISBURSEMENT FOR: PRIMARY GENERAL OTHER		
	SUBTOTAL of Disbursements This Page (optional)			$350.00
	TOTAL This Period (last page this line number only)			$350.00

SCHEDULE B ITEMIZED DIS	Use separate schedule(s) for each category of the Detailed Summary Page – Line 29 - Other Disbursements	PAGE 1 OF 1 FOR LINE NUMBER 23

NAME OF COMMITTEE (in full): PENN MUTUAL POLITICAL ACTION COMMITTEE

[illegible]	[illegible]	[illegible]	[illegible]
Rooney for State Representative PO Box 5328 Bethlehem, PA 18015	PURPOSE OF DISBURSEMENT Contribution - State DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___	10/8/98	$150.00
Friends of Matt Ryan PO Box 877 Harrisburg, PA 17108	PURPOSE OF DISBURSEMENT Contribution - State DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___	10/8/98	250.00
Fisher '98 Committee 1211 Locust St. Suite 100 Phila., PA 19107	PURPOSE OF DISBURSEMENT Contribution - State DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___	10/23/98	1,000.00
	PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___		
	PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___		
	PURPOSE OF DISBURSEMENT Federal Income Tax DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___		
	PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___		
	PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___		

SUBTOTAL of Disbursements This Page (optional)	$1,400.00
TOTAL This Period (last page this line number only)	$1,400.00

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
☑	First Class Mail	POSTMARKED 12/4/96
☐	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

E.S. — PREPARER

12/7/96 — DATE PREPARED

FEC FORM 70-2 (12/95)