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
530 WALNUT STREET - INDEPENDENCE SQUARE

CITY, STATE and ZIP CODE
PHILA., PA. 19172

RECEIVED FEDERAL ELECTION COMMISSION ADMINISTRATION
APR 25 9 01 AM '94

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

☐ 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 1/1/94 through 3/31/94		
6. (a) Cash on Hand January 1, 1994		$ 16,091.08
(b) Cash on Hand at Beginning of Reporting Period	$ 16,091.08	
(c) Total Receipts (from Line 19)	$ 10,602.85	$ 10,602.85
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 26,693.93	$ 26,693.93
7. Total Disbursements (from Line 30)	$ 7,371.57	$ 7,371.57
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 19,322.36	$ 19,322.36
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
BENJAMIN F. ELLIS JR. TREASURER

Signature of Treasurer
Benjamin F. Ellis Jr.

Date
4/20/94

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)
FE4ANT01

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

(revised 1/1/91)

NAME OF COMMITTEE: THE PENN MUTUAL POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 1/1/94 TO: 3/31/94

	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)	5,328.03	5,328.03	11(a)i
ii. Unitemized	5,171.42	5,171.42	11(a)ii
iii. Total (add i and ii) ➤	10,499.45	10,499.45	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) ➤	10,499.45	10,499.45	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.)	103.40	103.40	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	10,602.85	10,602.85	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	10,602.85	10,602.85	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	2,571.57	2,571.57	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	4,800.00	4,800.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	7,371.57	7,371.57	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	7,371.57	7,371.57	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	10,499.45	10,499.45	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	10,499.45	10,499.45	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

FE4ANC01

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		DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
A.	Chappell, Robert E 168 Blacksmith Road Oley, PA 19547	NAME OF EMPLOYER The Penn Mutual Life Ins. Co.	TWICE MONTHLY PAYROLL DED.	$315.01
	Receipt For: Primary ___General___Other___	OCCUPATION: PRESIDENT & COO Aggregate Year-to-Date $ 315.01		($93.73 FOR 1 PAY PERIOD) ($140.63 FOR 2 PAY PERIODS)
B.	Ferdinand, William V 101 Flick Dr. Ft. Washington, PA 19034	NAME OF EMPLOYER The Penn Mutual Life Ins. Co.	TWICE MONTHLY PAYROLL DED.	$532.74
	Receipt For: Primary ___General___Other___	OCCUPATION: EXEC. VP & CIO Aggregate Year-to-Date $ 532.74		($88.79 PER PAY PERIOD)
C.	Horvath, Joseph J 73 Line Rd Malvern, PA 19355	NAME OF EMPLOYER The Penn Mutual Life Ins. Co.	TWICE MONTHLY PAYROLL DED.	$437.82
	Receipt For: Primary ___General___Other___	OCCUPATION: EVP GEN COUNSEL & SECT Aggregate Year-to-Date $ 437.82		($72.97 PER PAY PERIOD)
D.	Liburdi, Richard J 2 Jorrocks Lane Malvern, PA 19355	NAME OF EMPLOYER The Penn Mutual Life Ins. Co.	TWICE MONTHLY PAYROLL DED.	$315.00
	Receipt For: Primary ___General___Other___	OCCUPATION: SR. VP INSUR & LIFE SALES Aggregate Year-to-Date $ $315.00		($52.50 PER PAY PERIOD)
E.	Mercier, Adrian G 1256 Denbigh Lane Radnor, PA 19087	NAME OF EMPLOYER The Penn Mutual Life Ins. Co.	TWICE MONTHLY PAYROLL DED.	$315.54
	Receipt For: Primary ___General___Other___	OCCUPATION: SR VP SALES Aggregate Year-to-Date $ 315.54		($52.59 PER PAY PERIOD)
F.	Smith, Richard 78 Skyline Drive Glen Mills, PA 19342	NAME OF EMPLOYER The Penn Mutual Life Ins. Co.	TWICE MONTHLY PAYROLL DED.	$298.28
	Receipt For: Primary ___General___Other___	OCCUPATION: SR VICE PRESIDENT Aggregate Year-to-Date $ 298.28		($49.38 PER PAY PERIOD)
G.	Stiles, Thomas 34 Timber Knoll Dr Washington Crs, PA 18977	NAME OF EMPLOYER The Penn Mutual Life Ins. Co.	TWICE MONTHLY PAYROLL DED.	$624.36
	Receipt For: Primary ___General___Other___	OCCUPATION: EVP & CFO Aggregate Year-to-Date $ 624.36		($104.06 PER PAY PERIOD)
	SUBTOTAL of Receipts This Page (optional)			$2,838.75
	TOTAL This Period (last page this line number only)			

SCHEDULE A ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 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 CONTRIBUTORS		DATE (month, day, year)	AMOUNT OF EACH RECEIPT THIS PERIOD
A.	Strauss, Catherine B 805 East Gravers Lane Wyndmoor, PA 19118	NAME OF EMPLOYER The Penn Mutual Life Ins. Co.	TWICE MONTHLY PAYROLL DED.	$221.28
	Receipt For: Primary ___General___Other___	OCCUPATION: VP HUMAN RESOURCES Aggregate Year-to-Date	$ 221.28	($36.88 PER PAY PERIOD)
B.	Tait, John E 140 Plymouth Rd Gwynedd Valley, PA 19437	NAME OF EMPLOYER The Penn Mutual Life Ins. Co.	TWICE MONTHLY PAYROLL DED.	$1,170.00
	Receipt For: Primary ___General___Other___	OCCUPATION: CHAIRMAN & CEO Aggregate Year-to-Date	$ 1,170.00	($195.00 PER PAY PERIOD)
C.	Collins, Phillip 533 Brighte Lane Penlyn, PA 19442	NAME OF EMPLOYER The Penn Mutual Life Ins. Co.	TWICE MONTHLY PAYROLL DED.	$1,100.00
	Receipt For: Primary ___General___Other___	OCCUPATION: SR. VP Aggregate Year-to-Date	$ 0.00	
D.		NAME OF EMPLOYER The Penn Mutual Life Ins. Co.	TWICE MONTHLY PAYROLL DED.	$0.00
	Receipt For: Primary ___General___Other___	OCCUPATION: Aggregate Year-to-Date	$ 0.00	
E.		NAME OF EMPLOYER The Penn Mutual Life Ins. Co.	TWICE MONTHLY PAYROLL DED.	$0.00
	Receipt For: Primary ___General___Other___	OCCUPATION: Aggregate Year-to-Date	$ 0.00	
F.		NAME OF EMPLOYER The Penn Mutual Life Ins. Co.	TWICE MONTHLY PAYROLL DED.	$0.00
	Receipt For: Primary ___General___Other___	OCCUPATION: Aggregate Year-to-Date	$ 0.00	
G.		NAME OF EMPLOYER The Penn Mutual Life Ins. Co.	TWICE MONTHLY PAYROLL DED.	$0.00
	Receipt For: Primary ___General___Other___	OCCUPATION: Aggregate Year-to-Date	$ 0.00	
	SUBTOTAL of Receipts This Page (optional)			$2,491.28
	TOTAL This Period (last page this line number only)			$5,328.03

94038964799

SCHEDULE B ITEMIZED DISBURSEMENTS	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

	FULL NAME, MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___	DATE (month day, year)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
A.	Friends of Ellen Hartley P.O Box 747 Conshohocken, PA 19428	PURPOSE OF DISBURSEMENT Contribution – CONGRESS, PA. 13TH	2/3/94	$1,500.00
B.	Friends of Bryan 2715 M Street, N.W. Washington, DC 20007	PURPOSE OF DISBURSEMENT Contribution – SENATE, NEV	2/22/94	$1,000.00
C.	Internal Revenue Service Center Philadelphia, PA 19255	PURPOSE OF DISBURSEMENT Taxes	3/7/94	$71.67
D.		PURPOSE OF DISBURSEMENT		
E.		PURPOSE OF DISBURSEMENT		
F.		PURPOSE OF DISBURSEMENT		
G.		PURPOSE OF DISBURSEMENT		
H.		PURPOSE OF DISBURSEMENT		
SUBTOTAL of Disbursements This Page (optional)				$2,571.67
TOTAL This Period (last page this line number only)				$2,571.67

24038964300

SCHEDULE B ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 2 FOR LINE NUMBER 29

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

	FULL NAME, MAILING ADDRESS AND ZIP CODE		DATE (month, day, year)	AMOUNT OF EACH RECEIPT THIS PERIOD
A.	Tom Ridge for Governor P.O Box 11867 Harrisburg, PA 17108	PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___	1/21/94	$1,500.00
B.	Friends of Mark Singel P.O. Box 11824 Harrisburg, PA 17108	PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___	2/2/94	$500.00
C.	Friends of Jim Roebuck 435 S. 46th Street Philadelphia, PA 19143	PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___	2/8/94	$100.00
D.	Tom Ridge for Governor P.O Box 11867 Harrisburg, PA 17108	PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___	2/22/94	$1,000.00
E.	Friends of Augusta A. Clark 1925 S. 21st Street Philadelphia, PA 19145	PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___	2/22/94	$100.00
F.	Citizens for Joe Uliana 1710 Stoke Park Road Bethlehem, PA 18017-9883	PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___	3/7/94	$250.00
G.	Holt Senate Committee P.O Box 1803 Lansdale, PA 19486	PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___	3/17/94	$900.00
H.	Friends of Joe Pitts 908 Mitchell Farm Lane Kennett Square, PA 19348	PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY___GENERAL___OTHER___	3/17/94	$200.00
SUBTOTAL of Disbursements This Page (optional)				$4,650.00
TOTAL This Period (last page this line number only)				

9 4 0 3 8 9 6 4 3 0 1

SCHEDULE B ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2 FOR LINE NUMBER 29

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

	FULL NAME, MAILING ADDRESS AND ZIP CODE		DATE (month, day, year)	AMOUNT OF EACH RECEIPT THIS PERIOD
A.	Hart for Senate 3380 Babcock Blvd Pittsburgh, PA 15237	PURPOSE OF DISBURSEMENT Contribution DISBURSEMENT FOR: PRIMARY__GENERAL__OTHER__	3/22/94	$250.00
B.		PURPOSE OF DISBURSEMENT DISBURSEMENT FOR: PRIMARY__GENERAL__OTHER__		
C.		PURPOSE OF DISBURSEMENT DISBURSEMENT FOR: PRIMARY__GENERAL__OTHER__		
D.		PURPOSE OF DISBURSEMENT DISBURSEMENT FOR: PRIMARY__GENERAL__OTHER__		
E.		PURPOSE OF DISBURSEMENT DISBURSEMENT FOR: PRIMARY__GENERAL__OTHER__		
F.		PURPOSE OF DISBURSEMENT DISBURSEMENT FOR: PRIMARY__GENERAL__OTHER__		
G.		PURPOSE OF DISBURSEMENT DISBURSEMENT FOR: PRIMARY__GENERAL__OTHER__		
H.		PURPOSE OF DISBURSEMENT DISBURSEMENT FOR: PRIMARY__GENERAL__OTHER__		

SUBTOTAL of Disbursements This Page (optional)	$250.00
TOTAL This Period (last page this line number only)	$4,800.00

9 4 0 3 8 9 6 4 3 0 2

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 4-21-94
☐	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

HY — PREPARER

4-25-94 — DATE PREPARED

FEC FORM 70-2 (12/92)

24038964303