REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 JUL 12 A 11:03

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

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 04/01/2000 through 06/30/2000	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand, January 1, 2000		46026.72
(b) Cash on Hand at Beginning of Reporting Period	38453.38	
(c) Total Receipts (from line 19)	5697.54	11160.83
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	44150.92	57207.55
7. Total Disbursements (from line 30)	1529.42	14586.05
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	42621.50	42621.50
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
Steven Herzberg

Signature of Treasurer

Date 7/12/2000

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)

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 04/01/2000 TO: 06/30/2000

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)	3930.00	7594.17	11.a.i.
ii. Unitemized	1239.24	2744.31	11.a.ii.
iii. Total (add i and ii)»	5169.24	10338.48	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)»	5169.24	10338.48	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.)	528.32	842.35	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)»	5697.56	11180.83	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	5697.56	11180.83	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	29.42	586.05	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	29.42	586.05	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	1000.00	8500.00	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	0.00	0.00	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)»	0.00	0.00	28.d.
29. Other Disbursements	500.00	5500.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	1529.42	14586.05	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	1529.42	14586.05	31.

III. Net Contributions / Operating Expenditures

32. Total Contributions (other than loans) (from line 11d)	5169.24	10338.48	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	5169.24	10338.48	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	29.42	586.05	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	29.42	586.05	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 7 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 Committee

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 Ins. Co. Occupation: Sr VP Systems & Service Aggregate Year-to-Date > $ 750.00	06/30/2000	375.00 Contribution
Michael Biondolillo 1002 Rock Creek Road West Chester PA 19380 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	The Penn Mutual Life Ins. Co. Occupation: Sr. Vp Human Resources Aggregate Year-to-Date > $ 240.00	06/30/2000	120.00 Contribution
Nancy Brodie 1536 Naudain Street Philadelphia PA 19146 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	The Penn Mutual Life Ins. Co. Occupation: EVP & CFO Aggregate Year-to-Date > $ 1087.44	06/30/2000	543.72 Contribution
Robert Chappell 198 Blacksmith Road Ottsy PA 18547 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	The Penn Mutual Life Ins. Co. Occupation: Chairman & CEO Aggregate Year-to-Date > $ 2737.56	06/30/2000	1368.78 Contribution
Anthony Fakouri, CLU 589 Valley Club Circle Little Rock AZ 72212 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	The Penn Mutual Life Ins. Co. Occupation: Regional Director- IFN Aggregate Year-to-Date > $ 300.00	06/30/2000	150.00 Contribution
Nina Mulrooney 318 Monroe Street Philadelphia PA 19147 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	The Penn Mutual Life Ins. Co. Occupation: Senior VP Market Conduct Aggregate Year-to-Date > $ 401.28	06/30/2000	200.64 Contribution
Daniel Toran 616 Creek Lane Flourtown PA 19031 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	The Penn Mutual Life Ins. Co. Occupation: President & COO Aggregate Year-to-Date > $ 2343.72	06/30/2000	1171.86 Contribution

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	3930.00

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 7 FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)
The Penn Mutual Political Action Committee

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		04/01/2000	176.21 Monthly
Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Occupation		
	Aggregate Year-to-Date > $ 490.24		
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		04/24/2000	197.11 Dividend
Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Occupation		
	Aggregate Year-to-Date > $ 687.35		
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		05/22/2000	155.00 Dividend
Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Occupation		
	Aggregate Year-to-Date > $ 842.35		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	628.32

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 7 FOR LINE NUMBER 219

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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
Internal Revenue Service Ogden UT 84201	Tax Penalty Disbursement for: ☐ Primary ☒ General ☐ Other (specify) :	04/24/2000	29.42

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	29.42

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 7 FOR LINE NUMBER 23

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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
GREENLEAF FOR CONGRESS 1555 TERWOOD RD HUNTINGDON VALLEY PA 19006	(House - PA - 13) Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify) :	04/12/2000	500.00
Hall Senate Committee P.O. Box 792, Federal Sq. Station Harrisburg PA 17108	Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify) :	05/24/2000	500.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	1000.00

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

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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
The Montgomery County House Republican 255 East Montgomery Ave Norristown PA 19040	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	08/05/2000	500.00

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

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 7-12-00
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☐	Electronic Filing	

MC — PREPARER

7-12-00 — DATE PREPARED

(6/2000)