REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 22 9 14 AM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
Mortgage Bankers Association of America
Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
1125 15th Street, NW, Seventh Floor

CITY, STATE and ZIP CODE
Washington, DC 20005

2. FEC IDENTIFICATION NUMBER
C0-004812

3. [X] 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:

[X] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01/01/99 through 01/31/99		
6. (a) Cash on Hand January 1, 19 99		$ 55,759.28
(b) Cash on Hand at Beginning of Reporting Period	$ 55,759.28	
(c) Total Receipts (from Line 19)	$ 11,476.20	$ 11,476.20
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 67,235.48	$ 67,235.48
7. Total Disbursements (from Line 30)	$ 9,057.48	$ 9,057.48
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 58,178.00	$ 58,178.00
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
Michael L. Ferrell

Signature of Treasurer
Michael L. Ferrell

Date 2/19/99

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)

4-00173

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

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD FROM 01/01/99 TO: 01/31/99

	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)	7,000.00	7,000.00	11(a)(i)
ii. Unitemized	3,364.78	3,364.78	11(a)(ii)
iii. Total (add i and ii) ➤	10,364.78	10,364.78	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) ➤	10,364.78	10,364.78	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	1,000.00	1,000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	111.42	111.42	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) ➤	11,476.20	11,476.20	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	11,476.20	11,476.20	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	0.00	0.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	0.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	9,000.00	9,000.00	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 Schedule 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 Contribution Refunds (add a, b and c) ➤	0.00	0.00	28(d)
29. Other Disbursements	57.48	57.48	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	9,057.48	9,057.48	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	9,057.48	9,057.48	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	10,364.78	10,364.78	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	10,364.78	10,364.78	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	0.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	0.00	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 11 a I

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)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mario deStefanis 105 Corporate Park Drive White Plains, NY 10604 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $ 225.00	01/04/99	225.00
B. Curt Glaser 2550 University Ave W Ste 310N Saint Paul, MN 55114-1903 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Glaser Financial Group Inc Occupation: President Aggregate Year-to-Date $ 1,800.00	01/04/99	1,800.00
C. Bradley R. Hammitt 14225 Dayton Circle Suite B Omaha, NE 68114 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: American Property Financing Inc Occupation Aggregate Year-to-Date $ 225.00	01/04/99	225.00
D. John Mathews 2728 N. Harwood Dallas, TX 75201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CTX Mortgage Company Occupation: EVP National Production Aggregate Year-to-Date $ 350.00	01/05/99	350.00
E. Richard Sawyer 900 Long Lake Road New Brighton, MN 55112 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CTX Mortgage Company Occupation: Branch Manager Aggregate Year-to-Date $ 250.00	01/05/99	250.00
F. Ilda Putnam 9229 LBJ Suite 150 Dallas, TX 75243 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CTX Mortgage Company Occupation: Branch Manager Aggregate Year-to-Date $ 250.00	01/05/99	250.00
G. Cathy Stroud 5600 S Quebec St Ste 100D Greenwood Village, CO 80111-2200 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CTX Mortgage Company Occupation: Vice President Aggregate Year-to-Date $ 500.00	01/05/99	500.00

SUBTOTAL of Receipts This Page (optional) 3,600.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mark Jensen 1660 S. Stemmons Suite 160 Lewisville, TX 75067 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: GTX Mortgage Company Occupation: Branch Manager Aggregate Year-to-Date > $ 500.00	01/05/99	500.00
B. Rick Carothers 2728 N. Harwood Dallas, TX 75201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: GTX Mortgage Company Occupation: Executive Vice President Aggregate Year-to-Date > $ 250.00	01/05/99	250.00
C. Walter C. Klein Jr. 5280 Corporate Dr Frederick, MD 21703-8351 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Nationwide Mortgage Corporation Occupation: President & CEO Aggregate Year-to-Date > $ 500.00	01/05/99	500.00
D. Daniel J. Phelan 2655 Camino Del Rio N Ste 100 San Diego, CA 92108-1633 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Pacific Southwest Realty Services Occupation: Senior Vice President Aggregate Year-to-Date > $ 250.00	01/13/99	250.00
E. Douglas Horack 3490 Piedmont Rd NE Ste 1010 Atlanta, GA 30305-4809 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Union Capital Investments, LLC Occupation: Principal Aggregate Year-to-Date > $ 225.00	01/13/99	225.00
F. Patrick Riley 8 Washington Street Suite A Valparaiso, IN 46383 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Commercial Resource Group, Inc. Occupation: Aggregate Year-to-Date > $ 225.00	01/13/99	225.00
G. William E. Hall 8 Washington St Ste A Valparaiso, IN 46383-4767 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Commercial Resource Group, Inc. Occupation: President Aggregate Year-to-Date > $ 225.00	01/13/99	225.00

SUBTOTAL of Receipts This Page (optional) 2,175.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a I

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NAME OF COMMITTEE (In Full)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas P. Cronin 1380 Lawrence St Ste 1420 Denver, CO 80204-2060 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Matrix Financial Services Corporation Occupation: Vice Chairman Aggregate Year-to-Date $ 1,000.00	01/21/99	1,000.00
B. Robert W. Smith 2211 Lake Club Dr Ste 100 Columbus, OH 43232-3204 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Morris, Smith & Feyh, Incorporated Occupation: Executive Vice President Aggregate Year-to-Date $ 225.00	01/25/99	225.00
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	1,225.00
TOTAL This Period (last page this line number only)	7,000.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 16

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NAME OF COMMITTEE (In Full)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
1717 Dixie Highway, Suite 180 Fort Wright, KY 41011 Receipt For: [ ] Primary [X] General [ ] Other (specify): 1998	Citizens for Bunning Aggregate Year-to-Date $ 1,000.00	01/21/99	1,000.00
B. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	1,000.00
TOTAL This Period (last page this line number only)	1,000.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Democratic Senatorial DC	Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1999	01/12/99	5,000.00
B. Peter King for Congress NY	Purpose of Disbursement: Peter King, U.S. HOUSE 3rd NY; Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	01/12/99	2,500.00
C. Dave Wu for Congress 233 SE Second Avenue Hillsboro, OR 97123	Purpose of Disbursement: David Wu, U.S. HOUSE 1st OR; Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	01/12/99	500.00
D. Rush Holt for Congress Post Office Box 782 Pennington, NJ 08534	Purpose of Disbursement: Rush Holt, U.S. HOUSE 12th NJ; Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	01/12/99	500.00
E. Hoeffel for Congress 700 East Johnson Highway Norristown, PA 19401	Purpose of Disbursement: Joseph M. Hoeffel, U.S. HOUSE 13th PA; Disbursement for: [ ] Primary [ ] General [X] Other (specify) 1998 Debt Retirement	01/12/99	500.00
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)	9,000.00
TOTAL This Period (last page this line number only)	9,000.00

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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 2-22-99
☐ First Class Mail	POSTMARKED
☐ 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
☐ Electronic Filing	
PREPARER	2-22-99 DATE PREPARED

(4/98)