REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

DEC 2 11 28 AM '96

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 - 7th Floor

CITY, STATE and ZIP CODE
Washington, DC 20005

2. FEC IDENTIFICATION NUMBER
CO-004812

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 11/5/96 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 10/17/96 through 11/25/96		
6. (a) Cash on Hand January 1, 1996		$ 199,185.78
(b) Cash on Hand at Beginning of Reporting Period	$ 183,245.60	
(c) Total Receipts (from Line 19)	$ 29,556.69	$ 183,793.20
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 212,802.29	$ 382,978.98
7. Total Disbursements (from Line 30)	$ 44,814.79	$ 214,991.48
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 167,987.50	$ 167,987.50
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
William E. Cumberland - Treasurer

Signature of Treasurer
William E. Cumberland

Date
12/2/96

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)

FE8/4/095

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

(revised 1/1/91)

NAME OF COMMITTEE: Mortgage Bankers Association of America PAC

REPORT COVERING PERIOD FROM 10/17/96 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)	15,104.08	106,860.98	11(a)(i)
ii. Unitemized	14,131.41	72,303.70	11(a)(ii)
iii. Total (add i and ii) ➤	29,235.49	179,164.68	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	1,500.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	29,235.49	180,664.68	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	321.20	3,128.52	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	29,556.69	183,793.20	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	29,556.69	183,793.20	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(i)
ii. Non-Federal Share	0	0	21(a)(ii)
b. Other Federal Operating Expenditures	314.79	2,255.08	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	314.79	2,255.08	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	44,500.00	212,350.00	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28(d)
29. Other Disbursements	0	386.40	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	44,814.79	214,991.48	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	44,814.79	214,991.48	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	29,235.49	180,664.68	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	29,235.49	180,664.68	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	314.79	2,255.08	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	314.79	2,255.08	37

FE5AN086

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 8

FOR LINE NUMBER 11 (a)(i)

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NAME OF COMMITTEE (in Full)

Mortgage Bankers Association of America Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Bruce W. Williams 6215 Palatine North Seattle, WA 98103 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Continental, Inc. Mortgage Banker Aggregate Year-to-Date $ 500.00	10/22/96	500.00
B. Beth A. Cheatwood 5201 Patton Way Bakersfield, CA 93308 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Accubanc Mortgage Corporation Mortgage Banker Aggregate Year-to-Date $ 300.00	10/22/96	300.00
C. Ronald E. Huber 20 Downs Lake Circle Dallas, TX 75230 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Accubanc Mortgage Corporation Mortgage Banker Aggregate Year-to-Date $ 350.00	10/22/96	350.00
D. J.K. Munford P.O. Box 515612 Dallas, TX 75251 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Accubanc Mortgage Corporation Mortgage Banker Aggregate Year-to-Date $ 500.00	10/22/96	500.00
E. Joseph W. Jungen 3641 Riva Ridge Way Boise, ID 83709 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Accubanc Mortgage Corporation Mortgage Banker Aggregate Year-to-Date $250.00	10/22/96	250.00
F. Les Johnson 3224 NE. 155th Portland, OR 97230 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Accubanc Mortgage Corporation Mortgage Banker Aggregate Year-to-Date $250.00	10/22/96	250.00
G. Angela K. Beckstead 1125 Wildwood Lane Richardson, TX 75080 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Accubanc Mortgage Corporation Mortgage Banker Aggregate Year-to-Date $250.00	10/22/96	250.00

SUBTOTAL of Receipts This Page (optional) 2,400.00

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

FEC/6026

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 8

FOR LINE NUMBER 11 (a)(i)

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NAME OF COMMITTEE (In Full)

Mortgage Bankers Association of America Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John C. Turner 1327 Cleveland Ave. Wyomissing, PA 19610 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Accubanc Mortgage Corporation Occupation: Mortgage Banker Aggregate Year-to-Date $ 300.00	10/22/96	300.00
B. Ronald J. Wiesner 3657 Via Pacifica Walk Oxnard, CA 93035 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Accubanc Mortgage Corporation Occupation: Mortgage Banker Aggregate Year-to-Date $ 250.00	10/22/96	250.00
C. Leslie W. Grady 14249 S. 32nd Place Phoenix, AZ 85044 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Accubanc Mortgage Corporation Occupation: Mortgage Banker Aggregate Year-to-Date $ 200.00	10/22/96	200.00
D. Susan Carlsen 1801 N. Lexington Tacoma, WA 98406 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Accubanc Mortgage Corporation Occupation: Mortgage Banker Aggregate Year-to-Date $ 200.00	10/22/96	200.00
E. William H. Mckenna 10 Hartford Road Arlington, MA 02174 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Accubanc Mortgage Corporation Occupation: Mortgage Banker Aggregate Year-to-Date $ 250.00	10/22/96	250.00
F. Walter B. Williams 4400 52nd Ave. NE Seattle, WA 98105 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Continental, Inc. Occupation: Mortgage Banker Aggregate Year-to-Date $ 500.00	10/22/96	500.00
G. Donald L. Frede 315 Dover Brea, CA 92621 Receipt For: [ ] Primary [X] General [ ] Other (specify):	The Sieber Companies Occupation: Mortgage Banker Aggregate Year-to-Date $ 200.00	10/24/96	200.00

SUBTOTAL of Receipts This Page (optional) 1,900.00

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

FEC/NH66

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)

Mortgage Bankers Association of America Political Action Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James W. Milligan 9968 Ridgefield Dr. Jacksonville, FL 32257 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Alltel Information Services Occupation: Mortgage Banker Aggregate Year-to-Date: $ 500.00	10/24/96	500.00
B. Patricia A. Leach 6150 W. Mercer Way Mercer Island, WA 98040 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Continental, Inc. Occupation: Mortgage Banker Aggregate Year-to-Date: $ 200.00	10/29/96	200.00
C. Richard S. Swanson 16300 Agate Point Rd. NE Bainbridge Island, WA 98110 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Continental, Inc. Occupation: Mortgage Banker Aggregate Year-to-Date: $ 500.00	10/29/96	500.00
D. Ronald F. Poe 3 Carpenter Way Armonk, NY 10504-1451 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Dorman & Wilson, Inc. Occupation: Mortgage Banker Aggregate Year-to-Date: $ 500.00	10/29/96	500.00
E. Kathryn A. Williams 1246 16th Ave. East Seattle, WA 98112 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Continental, Inc. Occupation: Mortgage Banker Aggregate Year-to-Date: $ 250.00	10/29/96	250.00
F. Richard W. H. Bennion 2918 N. 19th St. Tacoma, WA 98406 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Continental, Inc. Occupation: Mortgage Banker Aggregate Year-to-Date: $ 250.00	10/29/96	250.00
G. Roberto Saito 7410 W. Mercer Way Mercer Island, WA 98040 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Continental, Inc. Occupation: Mortgage Banker Aggregate Year-to-Date: $ 350.00	10/29/96	350.00

SUBTOTAL of Receipts This Page (optional)	2,550.00
TOTAL This Period (last page this line number only)	

FEBAN005

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 4 OF 8

FOR LINE NUMBER 11 (a)(i)

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NAME OF COMMITTEE (In Full)
Mortgage Bankers Association of America Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Susan C. Greenwald 30030 SE 64th St. Preston, WA 98050 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Continental, Inc. Occupation: Mortgage Banker Aggregate Year-to-Date: $ 200.00	10/29/96	200.00
B. Bernard P. Malone 8214 Westchester Suite 606 Dallas, TX 75225 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Malone Mortgage Company America, LTD Occupation: Mortgage Banker Aggregate Year-to-Date: $ 450.00	11/6/96	250.00
C. H. Richard Noon 10309 Eby St. Overland Park, KS 66212 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Bankers Mortgage & Investment Group Occupation: Mortgage Banker Aggregate Year-to-Date: $ 300.00	11/6/96	300.00
D. James W. Nelson 603 Lake St. Apt. 214 Excelsior, MN 55331 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Eberhardt Co. Occupation: Mortgage Banker Aggregate Year-to-Date: $ 500.00	11/6/96	500.00
E. Joe K. Pickett 2735 Scott Mill Terrace Jacksonville, Fl 32257 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Homeside Lending Inc. Occupation: Mortgage Banker Aggregate Year-to-Date: $ 500.00	11/6/96	500.00
F. Wilber Gerald Perkison 8645 Royalwood Dr. Jacksonville, FL. 32256 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Homeside Lending Inc. Occupation: Mortgage Banker Aggregate Year-to-Date: $ 250.00	11/6/96	250.00
G. Mark F. Johnson 907 Greenridge Rd. Jacksonville, FL. 32207 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Homeside Lending Inc. Occupation: Mortgage Banker Aggregate Year-to-Date: $ 250.00	11/6/96	250.00

SUBTOTAL of Receipts This Page (optional)	2,250.00
TOTAL This Period (last page this line number only)	

FEBANDS

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)
Mortgage Bankers Association of America Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Andre Brooks 11115 Sail Point Lane Jacksonville, FL 32225 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Homeside Lending Inc. Occupation: Mortgage Banker Aggregate Year-to-Date $ 250.00	11/6/96	250.00
B. James L. Wilson 4011 Tobin Dr. Jacksonville, FL 32257 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Homeside Lending Inc. Occupation: Mortgage Banker Aggregate Year-to-Date $ 250.00	11/6/96	250.00
C. Hugh R. Harris 7721 Hunters Grove Rd. Jacksonville, FL 32256 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Homeside Lending Inc. Occupation: Mortgage Banker Aggregate Year-to-Date $ 500.00	11/6/96	500.00
D. Donald M. Little 101-3 Colin Drive Holbrook, NY 11741 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Info 1 Occupation: Mortgage Banker Aggregate Year-to-Date $ 200.00	10/24/96	200.00
E. Lynn Newsom 333 South Anita Drive Orange, CA 92668-3320 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Insureco Occupation: Mortgage Banker Aggregate Year-to-Date $ 200.00	10/24/96	200.00
F. William Natsis 100 Broad St. 9th FL Columbus, OH 43271-0193 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Bank One Occupation: Mortgage Banker Aggregate Year-to-Date $ 400.00	10/24/96	400.00
G. William R. Grant 3 Embarcadero Ctr. Ste. 2250 San Francisco, CA 94111 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aejis Mortgage Acceleration Corp. Occupation: Mortgage Banker Aggregate Year-to-Date $ 600.00	10/28/96	600.00

SUBTOTAL of Receipts This Page (optional)	2,400.00
TOTAL This Period (last page this line number only)	

FE8AN005

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)

Mortgage Bankers Association of America Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. E.M. Holman Jr. 3 Beaverfork Place Conway, AR 72032-8203 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Charter Mortgage & Investments Occupation: Mortgage Banker Aggregate Year-to-Date > $ 200.00	10/28/96	200.00
B. Kevin E. Madden 3900 Laylin Road Norwalk, OH 44857 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Name of Employer: Geotrac Occupation: Mortgage Banker Aggregate Year-to-Date > $ 200.00	10/28/96	200.00
C. John F. Saelens P.O. Box 1316 South Bend, IN 46624-1316 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Name of Employer: Fiserv Mortgage Products Division Occupation: Mortgage Banker Aggregate Year-to-Date > $ 800.00	10/28/96	800.00
D. Scott Evans 1593 Spring Hill Rd. Ste. 400 Vienna, VA 22182-2245 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Name of Employer: Washington Mortgage Financial Group Occupation: Mortgage Banker Aggregate Year-to-Date > $ 200.00	10/28/96	200.00
E. John G. Mullins 333 South Anita Dr. #150 Orange, CA 92668 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Name of Employer: Master FinancialInc. Occupation: Mortgage Banker Aggregate Year-to-Date > $ 600.00	10/28/96	600.00
F. Barry S. Slatt 800 Airport Blvd. Ste. 522 Burlingame, CA 94010-1930 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Name of Employer: Barry S. Slatt Mortgage Company Occupation: Mortgage Banker Aggregate Year-to-Date > $ 1,000.00	11/6/96	1,000.00
G. Andy Roach 12377 Merit Dive Ste. 600 Dallas, TX 75251 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Name of Employer: Accubanc Mortgage Coprporation Occupation: Mortgage Banker Aggregate Year-to-Date > $ 250.00	11/20/96	250.00

SUBTOTAL of Receipts This Page (optional) 3,250.00

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

FEC FORM 3

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 7 OF 8

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

Mortgage Bankers Association of America Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Brian Chappelle 1600 North Oak Street #1410 Arlington, VA 22209 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Mortgage Bankers Assoc. of America Occupation: Sr. Staff Vice Pres. Aggregate Year-to-Date: $ 208.20	payroll deduction	20.82 10.41 semi-monthly
B. William E. Cumberland 5609 Parkston Road Bethesda, MD 20816 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Mortgage Bankers Assoc. of America Occupation: Treasurer Aggregate Year-to-Date: $ 208.20	payroll deduction	20.82 10.41 semi-monthly
C. Debra L. Erb 6109 Bluffdale Court Clifton, VA 22024 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Mortgage Bankers Assoc. of America Occupation: Director Aggregate Year-to-Date: $ 208.20	payroll deduction	20.82 10.41 semi-monthly
D. John C. Ferber 11421 Hollowstone Drive Bethesda, MD 20852 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Mortgage Bankers Assoc. of America Occupation: Sr. Staff Vice Pres. Aggregate Year-to-Date: $ 416.60	payroll deduction	41.66 20.83 semi-monthly
E. Michael J. Ferrell 3333 North Albermarle St. Arlington, VA 22207 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Mortgage Bankers Assoc. of America Occupation: Sr. Staff Vice Pres Aggregate Year-to-Date: $ 833.40	payroll deduction	83.34 41.67 semi-monthly
F. Karen Brechtel Kapen 2923 Oakbury Court Oakton, VA 22124 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Mortgage Bankers Assoc. of America Occupation: Associate Director Aggregate Year-to-Date: $ 208.20	payroll deduction	20.82 10.41 semi-monthly
G. Cheryl P. Malloy 516 Fontaine Street Alexandria, VA 22302 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Mortgage Bankers Assoc. of America Occupation: Sr. Staff Vice Pres. Aggregate Year-to-Date: $ 416.60	payroll deduction	41.66 20.83 semi-monthly

SUBTOTAL of Receipts This Page (optional) 249.94

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

FEC/AN/00

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)

Mortgage Bankers Association of America Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert M. O'Toole 13069 St. Andrews Court Woodbridge, VA 22192 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Mortgage Bankers Assoc. of America Occupation: Sr. Staff Vice Pres. Aggregate Year-to-Date: $ 416.60	payroll deduction	41.66 20.83 semi-monthly
B. Alison B. Utermohlen 1916 Windsor Road Alexandria, VA 22307 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Mortgage Bankers Assoc. of America Occupation: Sr. Director Fin. Mgmt. Aggregate Year-to-Date: $ 208.20	payroll deduction	20.82 10.41 semi-monthly
C. Sandra J. Yartin Depoy 1700 Plane Tree Way Mitchellville, MD 20721 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Mortgage Bankers Assoc. of America Occupation: Political Director Aggregate Year-to-Date: $ 416.60	payroll deduction	41.66 20.83 semi-monthly
D. 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. 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. 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. 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)	104.14
TOTAL This Period (last page this line number only)	15,104.08

FE3AH066

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Mortgage Bankers Association of America Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
NationsBank 1801 K. Street NW Washington, DC 20006	Interest	10/31/96	321.20
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest	Aggregate Year-to-Date > $3,128.52		
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	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) .....

FEC/A/SB

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21(b)

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NAME OF COMMITTEE (In Full)

Mortgage Bankers Association of America Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NationsBank 1801 K Street NW Washington, DC 20006	Bank Fees Disbursement for: [ ] Primary [ ] General [X] Other (specify) Bank Fees	10/31/96	314.79
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

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

TOTAL This Period (last page this line number only) 314.79

FE6A0085

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 4

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Mortgage Bankers Association of America Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Orton for Congress P.O. Box 75214 Washington, DC 20013-5214	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/21/96	2,000.00
B. Jon Fox for Congress 320 First Street SE Washington, DC 20003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/23/96	1,500.00
C. Peter King for Congress 320 First Street SE Washington, DC 20003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/23/96	500.00
D. Maloney for Congress 430 South Capitol Street Washington, DC 20003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/23/96	500.00
E. Bentsen for Congress 430 South Capitol Street Washington, DC 20003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/23/96	1,000.00
F. Nelson for Senate 430 South Capitol Street Washington, DC 20003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/23/96	2,000.00
G. Frost for Congress 430 South Capitol Street Washington, DC 20003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/23/96	1,000.00
H. Rosenberger for Congress 312 W. Commercial St. East Rochester, NY 14445	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/23/96	1,000.00
I. Bart Gordon for Congress 430 S. Capitol St. Washington, DC 20003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/23/96	1,000.00

SUBTOTAL of Disbursements This Page (optional) 10,500.00

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

FEC4000

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Mortgage Bankers Association of America Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Wayne Allard for Senate 310 First Street NE Washington, DC 20002	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/23/96	2,000.00
Jerry Lewis for Congress 320 First Street SE Washington, DC 20003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/23/96	4,000.00
Boxer for Senate 430 S. Capitol St. SE Washington, DC 20003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/23/96	4,000.00
Friends of John Warner 425 Second St. NE Washington, DC 20002	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/1/96	1,000.00
Lazio for Congress 320 First St. SE Washington, DC 20003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/1/96	2,500.00
South Dakota Coordinated Campaign 405 S. Third Ave. - #100 Sioux Falls, SD 57104	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/1/96	2,000.00
Nebraska State Democratic Party 2912 S. 84th St. Ste. B Omaha, NE 68124	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/1/96	1,000.00
Massachusetts State Democratic Party 133 Portland St. - 5th Floor Boston, MA 02114-1707	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/1/96	1,000.00
Prosser for Congress 201 N. Richmond St. Appleton, WI 54912	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/1/96	750.00

SUBTOTAL of Disbursements This Page (optional) 18,250.00

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

FEMA0086

SCHEDULE B | **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Mortgage Bankers Association of America Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Luther for Congress 1399 Geneva Ave. N Oakdale, MN 55128	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/1/96	500.00
B. Reyes for Congress 3610 38th St. NW F270 Washington, DC 20016	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/1/96	750.00
C. Friends of Scotty Baesler 430 S. Capitol St. Washington, DC 20003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/1/96	500.00
D. Filner for Congress 2720 E. Plaza Blvd.- Ste. F National City, CA 91950	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/1/96	1,000.00
E. Fazio for Congress 436 New Jersey Ave. SE Washington, DC 20003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/1/96	1,000.00
F. Weygand Committee P.O. Box 28405 Providence, RI 02908	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/1/96	1,000.00
G. Idaho 2000 815 Park Blvd. 130 Base, ID 83712	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/1/96	2,000.00
H. Robert Wexler for Congress 430 S. Capitol St. Washington, DC 20003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/1/96	500.00
I. Friends of John Spratt, Jr. 430 S. Capitol St. Washington, DC 20003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/1/96	500.00

SUBTOTAL of Disbursements This Page (optional)	7,750.00
TOTAL This Period (last page this line number only)	

FE5AN066

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Mortgage Bankers Association of America Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Hayworth for Congress 320 First St. SE Washington, DC 20003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/1/96	1,000.00
B. Bill Paxon for Congress 320 First St. SE Washington, DC 20003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/1/96	1,000.00
C. Friends of John Boehner 320 First St. SE Washington, DC 20003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/1/96	500.00
D. Jim Davis for Congress 430 S. Capitol St. Washington, DC 20003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/1/96	1,500.00
E. Steve Stockman for Congress 3201 First St. SE Washington, DC 20003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/13/96	1,000.00
F. Jon Fox for Congress 320 First St. SE Washington, DC 20003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/13/96	1,000.00
G. Bentsen for Congress 430 S. Capitol St. Washington, DC 20003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/13/96	1,000.00
H. Jim Davis for Congress 430 S. Capitol St. Washington, DC 20003	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify) Debt	11/20/96	1,000.00
I.			

SUBTOTAL of Disbursements This Page (optional)	8,000.00
TOTAL This Period (last page this line number only)	44,500.00

FE3AN000

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 12-2-96
☐	First Class Mail	POSTMARKED
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☐	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

frb — PREPARER

12-2-96 — DATE PREPARED

FEC FORM 70-2 (12/92)