REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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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
CO-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:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 [X] 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? [X] YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/01/99 through 10/31/99		
6. (a) Cash on Hand January 1, 19 99		$ 55,759.28
(b) Cash on Hand at Beginning of Reporting Period	$ 130,653.88	
(c) Total Receipts (from Line 19)	$ 27,124.38	$ 209,460.09
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 157,778.26	$ 265,219.37
7. Total Disbursements (from Line 30)	$ 22,535.24	$ 129,976.35
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 135,243.02	$ 135,243.02
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
Eugene F. Swanzey

Signature of Treasurer

Date 12-8-99

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 8/93)

6-06173

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

(revised 1/1/91)

NAME OF COMMITTEE: Mortgage Bankers Association of America Political Action Committee

REPORT COVERING PERIOD FROM 10/01/99 TO: 10/31/99

	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)	15,581.38	151,604.14	11(a)(i)
ii. Unitemized	11,450.88	55,536.73	11(a)(ii)
iii. Total (add i and ii) ➤	27,032.26	207,140.87	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) ➤	27,032.26	207,140.87	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	1,403.37	16
17. Other Federal Receipts (Dividends, Interest, etc.)	92.12	915.85	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) ➤	27,124.38	209,460.09	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	27,124.38	209,460.09	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	22,500.00	128,154.44	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	35.24	1,821.91	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	22,535.24	129,976.35	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	22,535.24	129,976.35	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	27,032.26	207,140.87	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	27,032.26	207,140.87	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

A-00173

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 9

FOR LINE NUMBER 11 a

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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. James R. Sgro 900 Route 168 Suite C5 Turnersville, NJ 08012-3231 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	JRS Flood Hazard Searches Occupation Aggregate Year-to-Date $ 250.00	10/04/99	250.00
B. Robert E. Plaza 40 Monument Road Bala Cynwyd, PA 19004-1735 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Karr Barth Associates Occupation Aggregate Year-to-Date $ 250.00	10/04/99	250.00
C. Kathi E. Holahan 559 W. Uwchlan Avenue Suite 100 Exton, PA 19341-3013 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Western Group Settlement Co. Occupation Aggregate Year-to-Date $ 250.00	10/04/99	250.00
D. Stephen J. Izzi 7510 Brous Avenue Philadelphia, PA 19152-3906 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Northeast Executive Abstract Occupation Aggregate Year-to-Date $ 250.00	10/04/99	250.00
E. Brett Catanese 1107 Bethlehem Pk. Box 228 Flourtown, PA 19031-1919 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Marathon Mortgage Occupation Aggregate Year-to-Date $ 500.00	10/04/99	500.00
F. Michael Karp 3418 Sansom Street Philadelphia, PA 19104-3470 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: University City Housing Occupation Aggregate Year-to-Date $ 1,000.00	10/04/99	1,000.00
G. Leonard R. Francesco P.O. Box 79 Sumneytown, PA 18084-0079 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Leonard R. Francesco Appraisal, Inc. Occupation Aggregate Year-to-Date $ 250.00	10/04/99	250.00

SUBTOTAL of Receipts This Page (optional) 2,750.00

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)
Mortgage Bankers Association of America Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Kathy B. Hayes 1110 North Broad Street Lansdale, PA 19446-1182 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Re/Max Central Occupation Aggregate Year-to-Date $ 275.00	10/04/99	125.00
B. Matt Barron 700 American Avenue Suite 201 King Of Prussia, PA 19406-4031 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	PMI Mortgage Co., Inc. Occupation Aggregate Year-to-Date $ 250.00	10/04/99	250.00
C. Bill McGoey One Mall Drive Suite 910 Cherry Hill, NJ 08002-2109 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Gateway Funding Occupation Aggregate Year-to-Date $ 250.00	10/04/99	250.00
D. Edward E. Hodgson, Jr. 1110 North Broad Street Lansdale, PA 19446-1182 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Re/Max Central Occupation Aggregate Year-to-Date $ 500.00	10/04/99	500.00
E. Edward E. Hodgson, Jr. 1110 North Broad Street Lansdale, PA 19446-1182 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Re/Max Central Occupation Aggregate Year-to-Date $ 625.00	10/04/99	125.00
F. Gilbert M. Lorenz 2970 Clairmont Road Suite 150 Atlanta, GA 30329-1638 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Horizon Mortgage & Investment Company Occupation President Aggregate Year-to-Date $ 1,000.00	10/04/99	1,000.00
G. Regina M. Lowrie 500 Office Center Drive Suite 325 Fort Washington, PA 19034-3202 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Gateway Funding Diversified Mortgage Company Occupation President Aggregate Year-to-Date $ 1,225.00	10/04/99	125.00

SUBTOTAL of Receipts This Page (optional) 2,375.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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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. Peter A. Kehoe 2 W Lafayette St Norristown, PA 19401-4710 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: ComNet Mortgage Services Occupation: President & CEO Aggregate Year-to-Date $ 375.00	10/04/99	125.00
B. Anthony Merlo 1600 Market St Ste 1416 Philadelphia, PA 19103-7289 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First American Title Insurance Occupation: Vice President Aggregate Year-to-Date $ 250.00	10/04/99	250.00
C. Thomas A. Jones Abington Hall Ste 201 1777 Century Pkwy W Blue Bell, PA 19422 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Republic Mortgage Insurance Company Occupation: Account Manager Aggregate Year-to-Date $ 225.00	10/04/99	125.00
D. Crista Lowrie One W First Ave 2nd Fl Conshohocken, PA 19428-9839 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Gateway Funding Diversified Mortgage Company Occupation: Aggregate Year-to-Date $ 225.00	10/04/99	125.00
E. Crista Lowrie One W First Ave 2nd Fl Conshohocken, PA 19428-9839 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Gateway Funding Diversified Mortgage Company Occupation: Aggregate Year-to-Date $ 285.00	10/04/99	60.00
F. Crista Lowrie One W First Ave 2nd Fl Conshohocken, PA 19428-9839 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Gateway Funding Diversified Mortgage Company Occupation: Aggregate Year-to-Date $ 535.00	10/04/99	250.00
G. H. Allan Smith One W First Ave 2nd Fl Conshohocken, PA 19428-9839 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Gateway Funding Diversified Mortgage Company Occupation: Aggregate Year-to-Date $ 250.00	10/04/99	250.00

SUBTOTAL of Receipts This Page (optional) 1,185.00

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)
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. Mike Whiting 625 Maryville Centre Dr Saint Louis, MO 63141-5834 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: GE Capital Mortgage Services, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 500.00	10/15/99	500.00
B. Michael L. Vitall 145 E. Mt. Pleasant Avenue Ambler, PA 19002-4272 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Gateway Funding Occupation: President Aggregate Year-to-Date > $ 325.00	10/15/99	125.00
C. William Donahue 6 Neshaminy Interplex Ste 101 Levittown, PA 19053 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CMAC (Commonwealth Mortgage Assurance Company) Occupation: Vice President Aggregate Year-to-Date > $ 250.00	10/15/99	250.00
D. Lauren T. Suhre One W First Ave 2nd Fl Conshohocken, PA 19428-9839 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Gateway Funding Diversified Mortgage Company Occupation: Sales Manager Aggregate Year-to-Date > $ 275.00	10/15/99	125.00
E. Leah Logan 1125 15th Street, NW Suite 700 Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Mortgage Bankers Association of America Occupation: Aggregate Year-to-Date > $ 296.70	10/18/99	26.00
F. Lincoln Hobson 1125 15th Street, NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Mortgage Bankers Association of America Occupation: Aggregate Year-to-Date > $ 375.00	10/18/99	25.00
G. Peter VanGraafeiland 10900 Nuckols Road Suite 300 Glen Allen, VA 23060-9246 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Dynex Financial, Inc. Occupation: Executive Vice President Aggregate Year-to-Date > $ 250.00	10/18/99	250.00

SUBTOTAL of Receipts This Page (optional) 1,300.00

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)
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. Edward T. Byrd PO Box 2391 Orlando, FL 32802-2391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Edward T. Byrd & Company Occupation: President Aggregate Year-to-Date > $ 1,025.00	10/18/99	25.00
B. James E. Holliday 7335 S Lewis Ste 300 Tulsa, OK 74136-6867 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Holliday Mortgage Corporation Occupation: President Aggregate Year-to-Date > $ 1,000.00	10/18/99	1,000.00
C. Lyndell Lay 3901 McCain Park Drive North Little Rock, AR 72116-7849 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Lay Commercial Mortgage Company, LLC Occupation: Chief Executive Officer Aggregate Year-to-Date > $ 1,025.00	10/18/99	25.00
D. Marc C. Smith VA 23229 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Crestar Mortgage Corporation Occupation: Aggregate Year-to-Date > $ 1,000.00	10/18/99	1,000.00
E. John Walker 210 E Main Street Franklin, TN 37064-2507 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Franklin Financial Mortgage, Inc. Occupation: Senior Vice President Aggregate Year-to-Date > $ 1,010.00	10/18/99	10.00
F. Thomas R. Hendrickson 2020 SW 4th Ave Ste 1010 Portland, OR 97201-4964 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Portland Mortgage Company Occupation: Executive Vice President Aggregate Year-to-Date > $ 500.00	10/18/99	500.00
G. Bruce W. Williams 2000 Two Union Square 601 Union Street Seattle, WA 98101-2322 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Continental, Inc. Occupation: Executive Vice President Aggregate Year-to-Date > $ 1,010.00	10/18/99	10.00

SUBTOTAL of Receipts This Page (optional) 2,570.00

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)
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. Jalma W. Hunsinger PO Box 24258 Tempe, AZ 85285-4258 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Mortgage Corporation Occupation: Executive Vice President Aggregate Year-to-Date $ 1,025.00	10/18/99	25.00
B. Michael F. Petrie 320 N Meridian St Ste 528 Indianapolis, IN 46204-1724 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	P/R Mortgage & Investment Corporation Occupation: President Aggregate Year-to-Date $ 785.00	10/18/99	10.00
C. Kathryn A. Williams 2000 Two Union Square 601 Union Street Seattle, WA 98101-2326 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Continental, Inc. Occupation: Senior Vice President Aggregate Year-to-Date $ 280.00	10/18/99	10.00
D. Terry Havens 2000 Corporate Ridge Ste 925 McLean, VA 22102-7846 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Reilly Mortgage Group Inc Occupation: Chief Executive Office & COB Aggregate Year-to-Date $ 1,000.00	10/18/99	1,000.00
E. Robert O'Toole 1125 15th St NW Washington, DC 20005-2707 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mortgage Bankers Association of America Occupation: Senior Staff Vice President Aggregate Year-to-Date $ 698.81	10/18/99	10.00
F. Deborah McKinnon 1125 15th Street NW Washington, DC 20005-2707 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mortgage Bankers Association of America Occupation: Aggregate Year-to-Date $ 250.00	10/21/99	250.00
G. Walter C. Klein Jr. 5280 Corporate Dr Frederick, MD 21703-8351 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Nationwide Mortgage Corporation Occupation: President & CEO Aggregate Year-to-Date $ 1,000.00	10/25/99	500.00

SUBTOTAL of Receipts This Page (optional) 1,805.00

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)
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. Thomas A. Jones Abington Hall Ste 201 1777 Sentury Pkwy W Blue Bell, PA 19422 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Republic Mortgage Insurance Company Occupation: Account Manager Aggregate Year-to-Date > $ 250.00	10/25/99	25.00
B. Lawrence J. Melody 5847 San Felipe Ste 4400 Houston, TX 77057-6802 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: L.J. Melody & Company Occupation: President Aggregate Year-to-Date > $ 1,000.00	10/26/99	1,000.00
C. Michael J. Melody 4675 MacArthur Ct Ste 1425 Newport Beach, CA 92660-1850 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: L.J. Melody & Company Occupation: Executive Vice President Aggregate Year-to-Date > $ 250.00	10/26/99	250.00
D. Michael J. Melody 4675 MacArthur Ct Ste 1425 Newport Beach, CA 92660-1850 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: L.J. Melody & Company Occupation: Executive Vice President Aggregate Year-to-Date > $ 350.00	10/26/99	100.00
E. James R. Starman 1001 Liberty Ave Ste 950 Pittsburgh, PA 15222-3715 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Carey, Brumbaugh, Starman, Phillips & Associates, Occupation: Principal Aggregate Year-to-Date > $ 500.00	10/26/99	500.00
F. William R. Frazer 5847 San Felipe Ste 4400 Houston, TX 77057-6802 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: L.J. Melody & Company Occupation: Executive Vice President & CFO Aggregate Year-to-Date > $ 250.00	10/26/99	250.00
G. James A. Brumbaugh 1001 Liberty Ave Ste 950 Pittsburgh, PA 15222-3715 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Carey, Brumbaugh, Starman, Phillips & Associates, Occupation: President Aggregate Year-to-Date > $ 1,000.00	10/26/99	1,000.00

SUBTOTAL of Receipts This Page (optional) 3,125.00

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

4-00173

SCHEDULE A **ITEMIZED RECEIPTS**

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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. Debra Erb 1125 15th Street, NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mortgage Bankers Association of America Occupation Aggregate Year-to-Date $ 395.04	Payroll Deduction	48.34 ($0.00 Weekly)
B. John Ferber 1125 15th Street, NW Suite 700 Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mortgage Bankers Association of America Occupation Senior Vice President Aggregate Year-to-Date $ 374.84	Payroll Deduction	41.66 ($0.00 Weekly)
C. James Horne 1125 15th Street, NW Suite 700 Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mortgage Bankers Association of America Occupation Aggregate Year-to-Date $ 215.28	Payroll Deduction	27.78 ($0.00 Weekly)
D. Karen Kapen 1125 15th Street, NW Suite 700 Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mortgage Bankers Association of America Occupation Aggregate Year-to-Date $ 201.22	Payroll Deduction	22.08 ($0.00 Weekly)
E. Leah Logan 1125 15th Street, NW Suite 700 Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mortgage Bankers Association of America Occupation Aggregate Year-to-Date $ 320.04	Payroll Deduction	23.34 ($0.00 Weekly)
F. Stephen O'Connor 1125 15th Street, NW Suite 700 Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mortgage Bankers Association of America Occupation Aggregate Year-to-Date $ 252.78	Payroll Deduction	27.78 ($0.00 Weekly)
G. Paul Reid 1125 15th Street, NW Suite 700 Washington, DC 20005-2707 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mortgage Bankers Association of America Occupation Aggregate Year-to-Date $ 749.88	Payroll Deduction	83.32 ($0.00 Weekly)

SUBTOTAL of Receipts This Page (optional) 274.30

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)
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. Lincoln Hobson 1125 15th Street, NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mortgage Bankers Association of America Occupation Aggregate Year-to-Date $ 425.00	Payroll Deduction	50.00 ($0.00 Weekly)
B. Joyce Kappeler 1125 15th St NW Washington, DC 20005-2707 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mortgage Bankers Association of America Occupation Aggregate Year-to-Date $ 212.05	Payroll Deduction	29.42 ($0.00 Weekly)
C. Robert O'Toole 1125 15th St NW Washington, DC 20005-2707 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mortgage Bankers Association of America Occupation: Senior Staff Vice President Aggregate Year-to-Date $ 816.47	Payroll Deduction	117.66 ($0.00 Weekly)
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)	197.08
TOTAL This Period (last page this line number only)	16,581.38

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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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	Date (month, day, year)	Amount of Each Receipt this Period
Nations Bank Washington, DC 20005	Occupation	10/31/99	92.12
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 915.85		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	92.12
TOTAL This Period (last page this line number only)	92.12

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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)
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
National Republican Congressional Committee 320 First Street, SE Washington, DC 20003	Disbursement for: Primary General Other (specify) 1999	10/25/99	7,500.00
B. Full Name, Mailing Address and ZIP Code National Republican Senatorial Committee DC	Purpose of Disbursement Disbursement for: Primary General Other (specify) 1999	Date (month, day, year) 10/25/99	Amount of Each Disbursement This Period 7,500.00
C. Full Name, Mailing Address and ZIP Code Democratic Congressional DC	Purpose of Disbursement Disbursement for: Primary General Other (specify) 1999	Date (month, day, year) 10/25/99	Amount of Each Disbursement This Period 7,500.00
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)	22,500.00
TOTAL This Period (last page this line number only)	22,500.00

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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 29

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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 Nations Bank Washington, DC 20005	Purpose of Disbursement October Banking Fees Disbursement for: Primary General Other (specify)	Date (month, day, year) 10/31/99	Amount of Each Disbursement This Period 35.24
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)	35.24
TOTAL This Period (last page this line number only)	35.24

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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 12-16-99
☐	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	

Jer	12-16-99
PREPARER	DATE PREPARED

(4/98)