PAGE 1 / 11

FEC

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X F	For Other Than An Au	thorized Committee	Office Use Only
1. NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	e 12FE4M5
Managed Funds Assoc	ciation Political Actio	n Committee	
ADDRESS (number and street)	600 14th Street, NW		
Check if different than previously reported. (ACC)	Suite 900 Washington		DC 20005 -
2. FEC IDENTIFICATION NU	JMBER ▼ CI	TY▲	STATE ▲ ZIP CODE ▲
C C00306894		S THIS REPORT (N)	OR AMENDED (A)
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (C) July 15 Quarterly Report (C) October 15 Quarterly Report (C) January 31 Year-End Report (Y) July 31 Mid-Year Report (Non-electio Year Only) (MY) Termination Report (TER)	Report Due On: Ma Apr (c) 12-Day PRE-Election Report for the: (d) 30-Day POST-Election Report for the:	20 (M2) May 20 r 20 (M3) Jun 20 r 20 (M4) Jul 20 (Primary (12P) Convention (12C) on on	(M6) Sep 20 (M9) Dec 20 (M12 (Non-Election Year Only) (M7) Oct 20 (M10) Jan 31 (YE) X General (12G) Runoff (12R) Special (12S) A provided in the State of DC Runoff (30R) Special (30S)
5. Covering Period 10		through	10 19 2016
I certify that I have examined th Type or Print Name of Treasure	Charon, Marc, , Mr.,	t my knowledge and belief it	t is true, correct and complete.
Signature of Treasurer Char	on, Marc, , Mr.,	[Electronically Filed]	Date 10 / 27 / 2016
	eous, or incomplete information	on may subject the person sign	ning this Report to the penalties of 52 U.S.C. § 301
Office Use Only			FEC FORM 3X Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

Managed Funds Association Political Action Committee

Report Covering the Period: From: 10 01 2016 To: 10 19 2016

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2016		53555.91
	(b) Cash on Hand at Beginning of Reporting Period	89333.34	
	(c) Total Receipts (from Line 19)	10166.66	233791.54
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	99500.00	287347.45
7.	Total Disbursements (from Line 31)	6879.66	194727.11
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	92620.34	92620.34
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	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

Managed Funds Association Political Action Committee

01 10 2016 10 19 2016 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 5166.66 223791.54 (i) Itemized (use Schedule A)..... 0.00 0.00 (ii) Unitemized (iii) TOTAL (add 223791.54 5166.66 Lines 11(a)(i) and (ii).....▶ 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 5000.00 10000.00 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 233791.54 10166.66 Totals to Line 33, page 5)▶ 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees..... 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees..... 0.00 0.00 17. Other Federal Receipts 0.00 (Dividends, Interest, etc.)..... 0.00 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3)..... 0.00 0.00 (b) Levin Funds (from Schedule H5) (c) Total Transfers (add 18(a) and 18(b)).. 0.00 0.00 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))....... 233791.54 10166.66 20. Total Federal Receipts 10166.66 233791.54 (subtract Line 18(c) from Line 19)▶

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
Operating Expenditures: (a) Allocated Federal/Non-Federal		Care-root root to puto		
Activity (from Schedule H4)	0.00	0.00		
(i) Federal Share	3.00	4		
(ii) Non-Federal Share	0.00	0.00		
(b) Other Federal Operating Expenditures	879.66	6227.11		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	879.66	6227.11		
Transfers to Affiliated/Other Party	070.00	0.221		
CommitteesContributions to	0.00	0.00		
Federal Candidates/Committees and Other Political Committees	6000.00	188500.00		
Independent Expenditures (use Schedule E)	0.00	0.00		
Coordinated Party Expenditures (52 U.S.C. § 30116(d))	4 4	0.00		
(use Schedule F)	0.00	0.00		
Loan Repayments Made	0.00	0.00		
Loans Made Refunds of Contributions To:	0.00	0.00		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00		
(b) Political Party Committees	0.00	0.00		
(c) Other Political Committees (such as PACs)	0.00	0.00		
(d) Total Contribution Refunds	0.00	0.00		
(add Lines 28(a), (b), and (c))	0.00	0.00		
Other Disbursements (Including				
Non-Federal Donations)	0.00	0.00		
Federal Election Activity (52 U.S.C. § 30101(20))				
(a) Allocated Federal Election Activity (from Schedule H6)				
(i) Federal Share	0.00	0.00		
(ii) "Levin" Share	0.00	0.00		
(b) Federal Election Activity Paid	0.00	0.00		
Entirely With Federal Funds	0.00	0.00		
Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00		
Total Disbursements (add Lines 21(c), 22,				
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	6879.66	194727.11		
Total Federal Disbursements				
(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	6879.66	40,4707.44		
· L	001 9.00	194727.11		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

()				
III. Net Contributions/ Operating Expenditures				
33. Total Contributions (other than loans) (from Line 11(d), page 3)	10166.66	233791.54		
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	10166.66	233791.54		
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	879.66	6227.11		
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00		
38. Net Operating Expenditures (subtract Line 37 from Line 36)	879.66	6227.11		

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 6 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12

11

Detailed Summary Page 14 13 15 16 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) Managed Funds Association Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Balyasny Asset Management, LP Date of Receipt Mailing Address 181 West Madison Street **Suite 3600** 19 2016 City State Zip Code Transaction ID: 74280327 IL Chicago 60602 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA PAC 5000.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Balyasny, Dmitry, , , Date of Receipt Mailing Address 181 West Madison 10 2016 **Suite 3600** City State Zip Code Transaction ID: 74280331 IL Chicago 60602 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Balyasny Asset Management, L.P. Managing Partner Receipt For: Aggregate Year-to-Date ▼ Primary General Partnership Contribution to MFA-PAC from Balyasny Other (specify) 5000.00 Asset Management, LP Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Hollingsworth, Roger, , , Date of Receipt Mailing Address 925 H Street NW 10 15 2016 City Zip Code State Transaction ID: 74282435 DC Washington 20001-4974 Amount of Each Receipt this Period FEC ID number of contributing C 100.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) EVP and MD, GR Managed Funds Association Receipt For: Aggregate Year-to-Date ▼ Primary General Semi-Monthly Payroll Deduction 2400.00 Other (specify) 5100.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 - - -

SCHEDULE A (FEC Form 3X)

Use separate schedule(s)

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	X	11a		11b		11c	12		
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ITEMIZED RECEIPTS for each category of the Detailed Summary Page 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) Managed Funds Association Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Nuzum, Russ,,, Date of Receipt Mailing Address 4424 Yuma Street NW 2016 15 City Zip Code State Transaction ID: 74282436 DC Washington 20016-2030 Amount of Each Receipt this Period FEC ID number of contributing C 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Managed Funds Association Senior Director, Operations Receipt For: Aggregate Year-to-Date ▼ Primary General Semi-Monthly Payroll Deduction 425.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Costantino, Lou, , , Date of Receipt Mailing Address 5225 Manning PI, NW 10 15 2016 City State Zip Code Transaction ID: 74282437 DC Washington 20016-5348 Amount of Each Receipt this Period FEC ID number of contributing 41.66 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Managed Funds Association Vice President, Government Relations Receipt For: Aggregate Year-to-Date ▼ Primary General Semi-Monthly Payroll Deduction Other (specify) 791.54 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 66.66 SUBTOTAL of Receipts This Page (optional)..... 5166.66 TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

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SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS Use separate schedule(s) for each category of the Detailed Summary Page If the Contributions for the Detailed Summary Page If the Detailed Summary Page If the Detailed Interviled Intervi	lm	mage# 201610279036653049							
NAME OF COMMITTEE (In Full) Managed Funds Association Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name A, Blackrock Capital Management Inc. Political Action Committee Mailing Address 40 East 52nd Street City New York FEC ID number of contributing federal political committee. Primary General Other (specify) ▼ State Zip Code Aggregate Year-to-Date ▼ Date of Receipt Transaction ID : 74243812 Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Name of Employer (for Individual) Aggregate Year-to-Date ▼ Date of Receipt Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Amount of Each Receipt this Period Date of Receipt Amount of Each Receipt this Period Date of Receipt Amount of Each Receipt this Period Date of Receipt Amount of Each Receipt this Period Date of Receipt	SCHEDULE A (FEC Form 3X)			for each category of the	(check only one) 11a 11b 11c 12				
A. Blackrock Capital Management Inc. Political Action Committee Mailing Address 40 East 52nd Street City New York FEC ID number of contributing federal political committee. Name of Employer (for Individual) Fecipt For: Primary General Other (specify) ▼ Mailing Address City State Zip Code 10022 Amount of Each Receipt this Period Faceipt For: Primary General Other (specify) ▼ Mailing Address City FEC ID number of contributing federal political committee. Contribution to MFA PAC Date of Receipt Amount of Each Receipt this Period Contribution to MFA PAC Date of Receipt Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name City Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Memo Item Date of Receipt Date of Receipt Mailing Address City Date of Receipt Mailing Address City Date of Receipt		for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	name and a	ddress of any political committee					
Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ Pull Name of Individual (Last, First, Middle Initial) or Full Organization Name City State Zip Code Date of Receipt Memo Item Date of Receipt Memo Item	Δ.	Blackrock Capital Management Inc. Politic Mailing Address 40 East 52nd Street City New York FEC ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: Primary General	state NY Cood47924 Aggregate Year-to		Transaction ID: 74243812 Amount of Each Receipt this Period 5000.00 Memo Item				
Mailing Address City Date of Receipt Mailing Address Zip Code	3.	Mailing Address City FEC ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: Primary General	State	Zip Code upation (for Individual)	Amount of Each Receipt this Period				
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Primary General Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Mailing Address City State FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 5000.00 SUBTOTAL of Receipts This Page (optional).....

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$ \rangle$	Managed Funds Association Politic	cal Actio	n Committe	1 0			
	Managed I dilus Association Follin	Jai AUIIU		, C			
_	Full Name (Last, First, Middle Initial)						
A.	PNC Bank				Date of Disbursement		
	Mailing Address 1920 L STREET, NW				10 04 2016		
	Mailing Address 1920 L STREET, NW				10 04 2010		
	City	State	Zip Code		FEC Identification Number		
	Washington	DC	20036				
	Purpose of Disbursement Bank Fees			001	C		
	Candidate Name				Transaction ID : 74292280		
	San			Category/ Type	Amount of Each Disbursement this Period		
	Office Sought: House Disburse	ment For:		,,,,,	30.00		
	Senate	Primary	General		Bank Fees		
	President	Other (spec	cify) ▼		Memo Item		
_	State: District:						
D	Full Name (Last, First, Middle Initial)				Data of Dishurasment		
В.	PNC Bank				Date of Disbursement		
	Mailing Address 1920 L STREET, NW				10 03 2016		
	,	State	Zip Code		FEC Identification Number		
	Washington Purpose of Disbursement	DC	20036				
	Bank Fees			001	C		
	Candidate Name			Category/	Transaction ID: 74292284 Amount of Each Disbursement this Period		
				Type	Amount of Each Dispulsement this Fellou		
	Office Sought: House Disburser	ment For:			18.86		
	Senate	Primary	General		Bank Fees		
	President State: Pictriot:	Other (spec	city)		Memo Item		
_	State: District:						
C	Full Name (Last, First, Middle Initial) PNC Bank				Date of Disbursement		
٠.	I NO Dalik				M M / D D / Y Y Y Y		
	Mailing Address 1920 L STREET, NW				10 03 2016		
	01	O	7: 0 :				
	City Washington	State DC	Zip Code 20036		FEC Identification Number		
	Purpose of Disbursement		C				
	Bank Fees	001	Transaction ID : 74292285				
	Candidate Name			Category/	Amount of Each Disbursement this Period		
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	Senate President	Primary Other (spec	General		Bank Fees		
	State: District:	Other (spec	∪iiy <i>)</i> ▼		Memo Item		
s	UBTOTAL of Disbursements This Page (optional)				748.86		
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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. NAME OF Commercial purposes, other than using the name and address of any political committee. Full Name (Last, First, Middle Initial) A. PNC Bank Mailing Address 1920 L STREET, NW City Washington Office Sought: House Disbursement For: Sanate District: Sanate District: D	Any information copied from such Reports and Statements may not be sold or used by any political committee or for commercial purposes, other than using the name and address of any political committee. Name of Committee Name N	E NUMBER: PAGE 10 OF 11			
Detailed Summary Page	Any information copied from such Reports and Statements may not be sold or used by any per or for commercial purposes, other than using the name and address of any political committee NAME OF COMMITTEE (in Full) Managed Funds Association Political Action Committee Full Name (Last, First, Middle Initial) A. PNC Bank Mailing Address 1920 L STREET, NW City Washington Purpose of Disbursement Bank Fees Candidate Name Office Sought: House President State: District: Full Name (Last, First, Middle Initial) B. PNC Bank Mailing Address 1920 L STREET, NW City Washington President State: District: Full Name (Last, First, Middle Initial) B. PNC Bank Mailing Address 1920 L STREET, NW City Washington Purpose of Disbursement Bank Fees Candidate Name Office Sought: House Primary General Disbursement For: Senate Primary General Office Sought: House Primary General Office Sought: Primary	·			
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Type	Office Sought: House				
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Memo Item		Memo Item			
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SUBTOTAL of Disbursements This Page (optional)	SUBTOTAL of Disbursements This Page (optional)	130.80			
	TOTAL This Period (last page this line number only)	879.66			

SCHEDULE B (FEC Form 3X)	Lie a compute color duile (a)	FOR LINE	NUMBER: PAGE 11 OF 11
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	one) 22 x 23 26 27
	Detailed Summary Page	28a	28b 28c 29 30b
Any information copied from such Reports and Statem	nents may not be sold or us	sed by any perso	on for the purpose of soliciting contributions
or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full)			
Managed Funds Association Politic	cal Action Committe	е	
Full Name (Last, First, Middle Initial)			
A. Dold For Congress			Date of Disbursement
Mailing Address DO Pay 6212			10 03 2016
Mailing Address PO Box 6312			10 03 2010
,	State Zip Code		FEC Identification Number
Libertyville Purpose of Disbursement	IL 60048		000405074
FY16 Political Contribution		011	C C00465971
Candidate Name		Category/	Transaction ID: 74015916 Amount of Each Disbursement this Period
Dold, Bob, James, Rep., Jr.		Туре	4000.00
	nent For: 2016		1000.00
	Primary		FY16 Political Contribution
State: IL District: 10	Caron (opcomy) •		Memo Item
Full Name (Last, First, Middle Initial)			
B. Congressional Black Caucus PAC			Date of Disbursement
Mailing Address 227 Massachusetts Avenue, NW			10 12 2016
Maining Address 227 Massachusells Avenue, NVV			12 2010
,	State Zip Code DC 20002		FEC Identification Number
Washington Purpose of Disbursement	DC 20002		C C00147512
FY16 Political Contribution		011	Transaction ID : 74052061
Candidate Name		Category/	Amount of Each Disbursement this Period
Congressional Black Caucus PAC		Туре	5000.00
Office Sought: House Disbursem	nent For: Primary General		5000.00
	Other (specify)		FY16 Political Contribution
State: District:	(-p)		Memo Item
Full Name (Last, First, Middle Initial)			
С.			Date of Disbursement
Mailing Address			M M / D D / Y Y Y Y
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Candidate Name		Category/	Amount of Each Disbursement this Period
Office Sought: House Disbursem	nent For:	Туре	
	Primary General		4 4
	Other (specify) ▼		Memo Item
State: District:			
SUBTOTAL of Disbursements This Page (optional)			6000.00
COSTOTAL OF DISDUISEMENTS THIS Fage (optional)			7 7 7
TOTAL This Period (last page this line number only).			6000.00