

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Managed Funds Association Political Action Committee

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2016"/>	<input type="text" value="53555.91"/>	<input type="text" value="53555.91"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="54359.33"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="5333.32"/>	<input type="text" value="6949.96"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="59692.65"/>	<input type="text" value="60505.87"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="11138.40"/>	<input type="text" value="11951.62"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="48554.25"/>	<input type="text" value="48554.25"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="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. 06/2004)

Write or Type Committee Name

Managed Funds Association Political Action Committee

Report Covering the Period: From: / / To: / /

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	333.32	1949.96
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	333.32	1949.96
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	5000.00	5000.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	5333.32	6949.96
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(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))..... ▶	5333.32	6949.96
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	5333.32	6949.96

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	138.40	951.62
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	138.40	951.62
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	11000.00	11000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(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 (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(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 Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	11138.40	11951.62
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	11138.40	11951.62

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	5333.32	6949.96
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5333.32	6949.96
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	138.40	951.62
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	138.40	951.62

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 OF 10 (check only one)
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
<input type="checkbox"/> 13	<input type="checkbox"/> 14
<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/> 17	<input type="checkbox"/> 17

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

A. Lou Costantino
Full Name (Last, First, Middle Initial)

Mailing Address 5225 Manning Pl, NW

City Washington	State DC	Zip Code 20016-5348
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FEC ID number of contributing federal political committee. **C**

Name of Employer Managed Funds Association	Occupation Vice President, Government Relations
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Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
208.30

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	31	/	2016

Transaction ID : 70678158

Amount of Each Receipt this Period
41.66

Memo Item

Semi-Monthly Payroll Deduction

B. Roger Hollingsworth
Full Name (Last, First, Middle Initial)

Mailing Address 925 H Street NW

City Washington	State DC	Zip Code 20001-4974
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FEC ID number of contributing federal political committee. **C**

Name of Employer Managed Funds Association	Occupation EVP and MD, GR
---	------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	31	/	2016

Transaction ID : 70678159

Amount of Each Receipt this Period
100.00

Memo Item

Semi-Monthly Payroll Deduction

C. Russ Nuzum
Full Name (Last, First, Middle Initial)

Mailing Address 925 H Street N.W.
#602

City Washington	State DC	Zip Code 20001-4981
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FEC ID number of contributing federal political committee. **C**

Name of Employer Managed Funds Association	Occupation Senior Director, Operations
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Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
75.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	31	/	2016

Transaction ID : 70678160

Amount of Each Receipt this Period
25.00

Memo Item

Semi-Monthly Payroll Deductions

SUBTOTAL of Receipts This Page (optional).....▶	166.66
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 10
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Managed Funds Association Political Action Committee

A. Lou Costantino
 Full Name (Last, First, Middle Initial)
 Mailing Address 5225 Manning Pl, NW
 City Washington State DC Zip Code 20016-5348
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Managed Funds Association Occupation Vice President, Government Relations
 Receipt For: Primary General Other (specify) Aggregate Year-to-Date 249.96

Date of Receipt 03 / 31 / 2016
Transaction ID : 70678643
 Amount of Each Receipt this Period 41.66
 Memo Item
 Semi-Monthly Payroll Deduction

B. Roger Hollingsworth
 Full Name (Last, First, Middle Initial)
 Mailing Address 925 H Street NW
 City Washington State DC Zip Code 20001-4974
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Managed Funds Association Occupation EVP and MD, GR
 Receipt For: Primary General Other (specify) Aggregate Year-to-Date 600.00

Date of Receipt 03 / 31 / 2016
Transaction ID : 70678731
 Amount of Each Receipt this Period 100.00
 Memo Item
 Semi-Monthly Payroll Deduction

C. Russ Nuzum
 Full Name (Last, First, Middle Initial)
 Mailing Address 925 H Street N.W. #602
 City Washington State DC Zip Code 20001-4981
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Managed Funds Association Occupation Senior Director, Operations
 Receipt For: Primary General Other (specify) Aggregate Year-to-Date 100.00

Date of Receipt 03 / 31 / 2016
Transaction ID : 70678825
 Amount of Each Receipt this Period 25.00
 Memo Item
 Semi-Monthly Payroll Deduction

SUBTOTAL of Receipts This Page (optional).....	166.66
TOTAL This Period (last page this line number only).....	333.32

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 8 OF 10
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Managed Funds Association Political Action Committee

A. Full Name (Last, First, Middle Initial)
Tudor Investment Corporation PAC for Responsible Government

Mailing Address 1275 King Street

City State Zip Code
 Greenwich CT 06831

FEC ID number of contributing federal political committee. **C** C00433052

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 5000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 07 / 2016

Transaction ID : 70333428

Amount of Each Receipt this Period
 5000.00

Memo Item

FY16 Political Contribution

B. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Memo Item

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	5000.00
TOTAL This Period (last page this line number only).....▶	5000.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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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 State DC Zip Code 20036

Purpose of Disbursement
Bank Fees

Category/
Type

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : 70678153

Amount of Each Disbursement this Period

Memo Item
Bank Fees

Full Name (Last, First, Middle Initial)

B. PNC Bank

Mailing Address 1920 L STREET, NW

City Washington State DC Zip Code 20036

Purpose of Disbursement
Bank Fees

Category/
Type

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : 70678154

Amount of Each Disbursement this Period

Memo Item
Bank Fees

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

/ /

Amount of Each Disbursement this Period

Memo Item

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

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Managed Funds Association Political Action Committee

Full Name (Last, First, Middle Initial)

A. AMERIPAC

Mailing Address 700 13th Street NW
Suite 600

City Washington State DC Zip Code 20005

Purpose of Disbursement
FY 16 Political Contribution

011

Category/
Type

Candidate Name
AMERIPAC

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
03 / 31 / 2016

Transaction ID : 70497348

Amount of Each Disbursement this Period

5000.00

Memo Item
FY 16 Political Contribution

Full Name (Last, First, Middle Initial)

B. Martin Heinrich For Senate

Mailing Address P.O. Box 25763

City Albuquerque State NM Zip Code 87125

Purpose of Disbursement
FY 16 Political Contribution

011

Category/
Type

Candidate Name
Martin Heinrich

Office Sought: House
 Senate
 President

Disbursement For: 2018
 Primary General
 Other (specify) ▼

State: NM District: 02

Date of Disbursement

MM / DD / YYYY
03 / 31 / 2016

Transaction ID : 70499836

Amount of Each Disbursement this Period

1000.00

Memo Item
FY 16 Political Contribution

Full Name (Last, First, Middle Initial)

C. Hatch Election Committee Inc

Mailing Address PO Box 3986

City Washington State DC Zip Code 20027

Purpose of Disbursement
FY 16 Political Contribution

011

Category/
Type

Candidate Name
Sen. Orrin Grant Hatch

Office Sought: House
 Senate
 President

Disbursement For: 2018
 Primary General
 Other (specify) ▼

State: UT District:

Date of Disbursement

MM / DD / YYYY
03 / 31 / 2016

Transaction ID : 70501055

Amount of Each Disbursement this Period

5000.00

Memo Item
FY 16 Political Contribution

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

11000.00

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

11000.00