# FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**

Office Use Only

1. NAME OF COMMITTEE (In full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

MANAGED FUNDS ASSOCIATION PAC (MFA PAC) FKA MANAGED FUTURES ASSOC PAC (MFA PAC)

ADDRESS (number and street) ▼ 2025 M Street NW

Suite 800

Check if different than previously reported. (ACC)

WASHINGTON | DC | 20036

2. **FEC IDENTIFICATION NUMBER** ▼ C00306894

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT — NEW (N) X **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report(Q1)
- July 15 Quarterly Report(Q2)
- October 15 Quarterly Report(Q3)
- January 31 Quarterly Report(YE)
- July 31 Mid-Year Report(Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

| | | | |
|---|---|---|---|
| Feb 20 (M2) | May 20 (M5) | Aug 20 (M8) | Nov 20 (M11) (Non-Election Year Only) |
| Mar 20 (M3) | Jun 20 (M6) | Sep 20 (M9) | Dec 20 (M12) (Non-Election Year Only) |
| Apr 20 (M4) | Jul 20 (M7) | Oct 20 (M10) | Jan 31 (YE) |

(c) 12-Day **PRE**-Election Report for the: Primary (12P) X General (12G) Runoff (12R) Convention (12C) Special (12G)

Election on 11 02 2004 in the State of

(d) 30-Day **Post**-Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 10 01 2004 through 10 13 2004

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 Mr. John Gaine

Signature of Treasurer Electronically Filed by Mr. John Gaine Date 10 13 2004

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

| Office Use Only | | | | | | | |
|---|---|---|---|---|---|---|---|

**FEC FORM 3X**
(Rev. 02/2003)

# SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)



Write or Type Committee Name
MANAGED FUNDS ASSOCIATION PAC (MFA PAC) FKA MANAGED FUTURES ASSOC PAC (MFA PAC)

Report Covering the Period: From: 10 01 2004 To: 10 13 2004

| | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1 2004 | | 63736.34 |
| (b) Cash on Hand at Begining of Reporting Period ..... | 142036.34 | |
| (c) Total Receipts (from Line 19) ..... | 0.00 | 103600.00 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) ..... | 142036.34 | 167336.34 |
| 7. Total Disbursements (from Line 31) ..... | 43000.00 | 68300.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ..... | 99036.34 | 99036.34 |
| 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 | |

X 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. 02/2003)



Write or Type Committee Name

MANAGED FUNDS ASSOCIATION PAC (MFA PAC) FKA MANAGED FUTURES ASSOC PAC (MFA PAC)

Report Covering the Period: From: 10 01 2004 To: 10 13 2004

| 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) ..... | 0.00 | |
| (ii) Unitemized ..... | 0.00 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶ | 0.00 | 103600.00 |
| (b) Political Party Committees ..... | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) ..... | 0.00 | 0.00 |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶ | 0.00 | 103600.00 |
| 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 Transfer (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)) ..... | 0.00 | 103600.00 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) ..... | 0.00 | 103600.00 |

# DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)



| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 21. Operating Expenditures: | | |
| (a) Shared 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 | 0.00 | 0.00 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶ | 0.00 | 0.00 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 43000.00 | 68300.00 |
| 24. Independent Expenditure (use Schedule E) | 0.00 | 0.00 |
| 25. Coordinated Expenditures Made by Party Committees (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) Shared 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)) | 43000.00 | 68300.00 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31) | 43000.00 | 68300.00 |

# DETAILED SUMMARY PAGE

of Disbursements



| 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) ..... | 0.00 | 103600.00 |
| 34. Total Contribution Refunds (from Line 28(d)) ..... | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) ..... | 0.00 | 103600.00 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... | 0.00 | 0.00 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) ..... | 0.00 | 0.00 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) ..... | 0.00 | 0.00 |

# 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)

| | | | | | |
|---|---|---|---|---|---|
| 21b | 22 | X 23 | 24 | 25 | 26 |
| 27 | 28a | 28b | 28c | 29 | 30b |



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NAME OF COMMITTEE (In Full)
MANAGED FUNDS ASSOCIATION PAC (MFA PAC) FKA MANAGED FUTURES ASSOC PAC (MFA PAC)

**A.**
Full Name (Last, First, Middle Initial)
BAKER FOR CONGRESS COMMITTEE

Mailing Address POST OFFICE BOX 1694

City: BATON ROUGE
State: LA
Zip Code: 70821

Purpose of Disbursement: Political Contribution
Candidate Name: BAKER FOR CONGRESS COMMITTEE
Category/Type: 011

Office Sought: X House / Senate / President
State: LA District: 06

Disbursement For: 2004
Primary / X General / Other (specify)

Transaction ID: SB23.4254
Date of Disbursement: 10 / 07 / 2004
Amount of Each Disbursement this Period: 5000.00

**B.**
Full Name (Last, First, Middle Initial)
Common Sense Leadership Fund

Mailing Address 1155 21ST STREET NW, SUITE 300

City: WASHINGTON
State: DC
Zip Code: 20036

Purpose of Disbursement: Political Contribution
Candidate Name:
Category/Type: 011

Office Sought: House / Senate / President
State: District:

Disbursement For: 2004
Primary / X General / Other (specify)

Transaction ID: SB23.4259
Date of Disbursement: 10 / 07 / 2004
Amount of Each Disbursement this Period: 5000.00

**C.**
Full Name (Last, First, Middle Initial)
DONALD A. MANZULLO FOR CONGRESS

Mailing Address PO Box 7783
PO Box 7783

City: Rockford
State: IL
Zip Code: 61126

Purpose of Disbursement: Political Contribution
Candidate Name: DONALD A. MANZULLO FOR CONGRESS
Category/Type: 011

Office Sought: X House / Senate / President
State: IL District: 16

Disbursement For: 2004
Primary / X General / Other (specify)

Transaction ID: SB23.4241
Date of Disbursement: 10 / 07 / 2004
Amount of Each Disbursement this Period: 2000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **12000.00**

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)

| | | | | | |
|---|---|---|---|---|---|
| ☐ 21b | ☐ 22 | ☒ 23 | ☐ 24 | ☐ 25 | ☐ 26 |
| ☐ 27 | ☐ 28a | ☐ 28b | ☐ 28c | ☐ 29 | ☐ 30b |



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NAME OF COMMITTEE (In Full)
MANAGED FUNDS ASSOCIATION PAC (MFA PAC) FKA MANAGED FUTURES ASSOC PAC (MFA PAC)

**A.**
Full Name (Last, First, Middle Initial): Moran for Kansas
Mailing Address: P.O. Box 1151
City: Hays | State: KS | Zip Code: 67601
Purpose of Disbursement: Political Contribution
Candidate Name: Moran for Kansas
Category/Type: 011
Office Sought: X House / Senate / President
State: KS District: 01
Disbursement For: 2004 Primary X General Other (specify)
Transaction ID: SB23.4247
Date of Disbursement: 10 / 07 / 2004
Amount of Each Disbursement this Period: 5000.00

**B.**
Full Name (Last, First, Middle Initial): National Leadership PAC
Mailing Address: PO box 5577
City: New York | State: NY | Zip Code: 10027
Purpose of Disbursement: Political Contribution
Candidate Name:
Category/Type: 011
Office Sought: House / Senate / President
State: District:
Disbursement For: 2004 Primary X General Other (specify)
Transaction ID: SB23.4252
Date of Disbursement: 10 / 07 / 2004
Amount of Each Disbursement this Period: 1000.00

**C.**
Full Name (Last, First, Middle Initial): OXLEY FOR CONGRESS
Mailing Address: P.O. BOX 2002
City: FINDLAY | State: OH | Zip Code: 45839
Purpose of Disbursement: Political Contribution
Candidate Name: OXLEY FOR CONGRESS
Category/Type: 011
Office Sought: X House / Senate / President
State: OH District: 04
Disbursement For: 2004 Primary X General Other (specify)
Transaction ID: SB23.4244
Date of Disbursement: 10 / 07 / 2004
Amount of Each Disbursement this Period: 3000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **9000.00**

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)

| | | | | | |
|---|---|---|---|---|---|
| ☐ 21b | ☐ 22 | ☒ 23 | ☐ 24 | ☐ 25 | ☐ 26 |
| ☐ 27 | ☐ 28a | ☐ 28b | ☐ 28c | ☐ 29 | ☐ 30b |



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NAME OF COMMITTEE (In Full)
MANAGED FUNDS ASSOCIATION PAC (MFA PAC) FKA MANAGED FUTURES ASSOC PAC (MFA PAC)

**A.**
Full Name (Last, First, Middle Initial): Pennsylvanians for Kanjorski
Mailing Address: 103 South Hanover Street
City: Nanticoke State: PA Zip Code: 18634
Purpose of Disbursement: Political Contribution
Candidate Name: Pennsylvanians for Kanjorski
Category/Type: 011
Office Sought: X House / Senate / President
State: PA District: 11
Disbursement For: 2004 Primary X General Other (specify)
Transaction ID: SB23.4255
Date of Disbursement: 10 / 07 / 2004
Amount of Each Disbursement this Period: 5000.00

**B.**
Full Name (Last, First, Middle Initial): Pickering for Congress
Mailing Address: P. O. BOX 4297 P.O. Box 6440
City: BRANDON State: MS Zip Code: 39047
Purpose of Disbursement: Political Contribution
Candidate Name: Pickering for Congress
Category/Type: 011
Office Sought: X House / Senate / President
State: MS District: 03
Disbursement For: 2004 Primary X General Other (specify)
Transaction ID: SB23.4284
Date of Disbursement: 10 / 07 / 2004
Amount of Each Disbursement this Period: 2000.00

**C.**
Full Name (Last, First, Middle Initial): Stenholm for Congress
Mailing Address: Po Box 5846
City: Abilene State: TX Zip Code: 79608
Purpose of Disbursement: Political Contribution
Candidate Name: Stenholm for Congress
Category/Type: 011
Office Sought: X House / Senate / President
State: TX District: 19
Disbursement For: 2004 Primary X General Other (specify)
Transaction ID: SB23.4257
Date of Disbursement: 10 / 07 / 2004
Amount of Each Disbursement this Period: 5000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **12000.00**

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)

| | | | | | |
|---|---|---|---|---|---|
| ☐ 21b | ☐ 22 | ☒ 23 | ☐ 24 | ☐ 25 | ☐ 26 |
| ☐ 27 | ☐ 28a | ☐ 28b | ☐ 28c | ☐ 29 | ☐ 30b |



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NAME OF COMMITTEE (In Full)
MANAGED FUNDS ASSOCIATION PAC (MFA PAC) FKA MANAGED FUTURES ASSOC PAC (MFA PAC)

**A.**
Full Name (Last, First, Middle Initial)
The Freedom Project

Mailing Address 111 C STREET SE

City: WASHINGTON
State: DC
Zip Code: 20003

Purpose of Disbursement: Political Contribution
Candidate Name:
Category/Type: 011

Office Sought: House / Senate / President
State: District:

Disbursement For: 2004
Primary / X General / Other (specify)

Transaction ID: SB23.4261
Date of Disbursement: 10 / 07 / 2004

Amount of Each Disbursement this Period: 5000.00

**B.**
Full Name (Last, First, Middle Initial)
The Hawkeye PAC

Mailing Address PO Box 7255

City: Des Moines
State: IA
Zip Code: 50309

Purpose of Disbursement: Political Contribution
Candidate Name:
Category/Type: 011

Office Sought: House / Senate / President
State: District:

Disbursement For: 2004
Primary / X General / Other (specify)

Transaction ID: SB23.4249
Date of Disbursement: 10 / 07 / 2004

Amount of Each Disbursement this Period: 5000.00

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) ..... ▶ | 10000.00 |
| TOTAL This Period (last page this line number only) ..... ▶ | 43000.00 |