10/26/2006 12:10

(Rev. 02/2003)

Image# 26950711213

FEC FORM 3X

Only

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Managed Funds Association Political Action Committee 2025 M Street, NW Suite 800 ADDRESS (number and street) Check if different than previously DC 20036 Washington reported. (ACC) FEC IDENTIFICATION NUMBER STATE. CITY A ZIPCODE A IS THIS **AMENDED** NEW C00306894 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Χ Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 07 0 1 2006 09 30 2006 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Mr John Gaine Type or Print Name of Treasurer Electronically Filed by Mr John Gaine 10 26 2006 Signature of Treasurer Date 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 **FEC FORM 3X** Use

FEC Form 3X (Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name Managed Funds Association Political Action Committee [®] D " D 0.7 0 1 2006 0.9 3 0 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand [°]2006 38995.34 January 1 (b) Cash on Hand at 52995.34 Begining of Reporting Period 64500.00 97000.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 117495.34 135995.34 6(a) and 6(c) for Column B) 53810.00 72310.00 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 63685.34 63685.34 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 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) Page 3

Write or Type Committee Name

Managed Funds Association Political Action Committee

0 1 3^D0 м м 0 7 м м 0 9 2006 2006 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 64500.00 97000.00 (i) Itemized (use Schedule A) 0.00 0.00 (ii) Unitemized (iii) TOTAL (add 64500.00 97000.00 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 0.00 0.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 64500.00 97000.00 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 0.00 0.00 Political Committees 17. Other Federal Receipts 0.00 0.00 (Dividends, Interest, etc.) 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) 0.00 0.00 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 64500.00 97000.00 12, 13, 14, 15, 16, 17, and 18(c)) 20. Total Federal Receipts 64500.00 97000.00 (subtract Line 18(c) from Line 19)

from Line 31).....

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 310.00 310.00 Expenditures..... (c) Total Operating Expenditures 310.00 310.00 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 72000.00 53500.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) 0.00 0.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share 0.00 0.00 (ii) "Levin" Share (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 53810.00 72310.00 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii)

53810.00

72310.00

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)	64500.00	97000.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	64500.00	97000.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	310.00	310.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	310.00	310.00

SCHEDULE A (FEC Form 3X)			Use separate schedule(s)	FOR LINE NUMBER: PAGE 6 / 21				
ıŦ	EMIZED RECEIPTS		or each category of the	(check only one)				
11	EMIZED RECEIPTS		Detailed Summary Page	X 11a 11b 11c 12				
Ar or	y information copied from such Reports and Sta for commercial purposes, other than using the n	nformation copied from such Reports and Statements may not be sold or used by any person commercial purposes, other than using the name and address of any political committee to						
abla	NAME OF COMMITTEE (In Full)							
\rangle	Managed Funds Association Political Ad	ction Comr	nittee					
Α.	Full Name (Last, First, Middle Initial) Ms. Lisa McGreevy			Date of Receipt				
	Mailing Address 3814 Lacey Blvd			07 13 7 2006				
	City	State	Zip Code	Transaction ID: 15974257				
	Falls Church	VA	22041	Amount of Each Receipt this Period				
	FEC ID number of contributing federal political committee.	C		1000.00				
	Name of Employer Managed Funds Association		& Chief Operating Officer					
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1000.00	Contribution to MFA-PAC				
— В.	Full Name (Last, First, Middle Initial) Scott Bernstein			Date of Receipt				
	Mailing Address 500 Park Avenue	07 21 YYYY 2006						
	City	State	Zip Code	Transaction ID: 16073799				
	New York	NY	10022	Amount of Each Receipt this Period				
	FEC ID number of contributing federal political committee.	C	5000.00					
	Name of Employer Caxton Associates, L.L.C.	Occupation General						
	Receipt For:	Aggregate	e Year-to-Date ▼					
	Primary General Other (specify) ▼		5000.00	Contribution to MFA-PAC				
<u> </u>	Full Name (Last, First, Middle Initial) Peter D'Angelo			Date of Receipt				
	Mailing Address 500 Park Avenue			07 21 7 2006				
	City	State	Zip Code	Transaction ID: 16074204				
	New York	NY	10022	Amount of Each Receipt this Period				
	FEC ID number of contributing federal political committee.	C		5000.00				
	Name of Employer Caxton Associates, L.L.C.	Occupation President						
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 5000.00	Contribution to MFA-PAC				
s	UBTOTAL of Receipts This Page (optional)			11000.00				

TOTAL This Period (last page this line number only)

S	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 7/21							
	EMIZED RECEIPTS		or each category of the	(check only one)							
•••	EMIZED RECEIL 10		Detailed Summary Page	X 11a 11b 11c 12 15 16 17							
Δr	ny information copied from such Benorts and St	atements may	y not be sold or used by any perso								
or	ny information copied from such Reports and St for commercial purposes, other than using the	name and add	dress of any political committee to	solicit contributions from such committee.							
	NAME OF COMMITTEE (In Full)										
	Managed Funds Association Political A	Action Comn	nittee								
A.	Full Name (Last, First, Middle Initial) Theresa Becks			Date of Receipt							
	Mailing Address 210 W. Pennsylvania A Suite 770	Avenue		08 / 07 / Y Y Y Y Y Y Y							
	City	State	Zip Code	Transaction ID: 16337797							
	Baltimore	MD	21204	Amount of Each Receipt this Period							
	FEC ID number of contributing federal political committee.	C		5000.00							
	Name of Employer Campbell & Company, Inc.	Occupation Chief Fina	n ancial Officer								
	Receipt For:	Aggregate	Year-to-Date ▼								
	Primary General Other (specify) ▼		5000.00	Contribution to MFA-PAC							
— В.	Full Name (Last, First, Middle Initial) Keith Campbell			Date of Receipt							
	Mailing Address 210 W. Pennsylvania A Suite 770	Avenue		08 11 2006							
	City	State	Zip Code	Transaction ID: 16337802							
	Baltimore	<u>MD</u>	21204	Amount of Each Receipt this Period							
	FEC ID number of contributing federal political committee.	C		5000.00							
	Name of Employer Campbell & Company, Inc.	Occupation Chairman	n, Board of Directors								
	Receipt For:	Aggregate	Year-to-Date ▼								
	Primary General Other (specify) ▼	0 0	5000.00	Contribution to MFA-PAC							
<u> </u>	Full Name (Last, First, Middle Initial) Stuart Steckler			Date of Receipt							
	Mailing Address 120 W . 45th Street 35th Floor			08 11 2006							
	City	State	Zip Code	Transaction ID: 16337803							
	New York	NY	10036	Amount of Each Receipt this Period							
	FEC ID number of contributing federal political committee.	C		2500.00							
	Name of Employer D.E. Shaw and Company, L P.	Occupation Managing	g Director								
	Receipt For: Primary General	Aggregate	Year-to-Date ▼	Contribution to MFA-PAC							
	Other (specify) ▼	0 0	2500.00								
s	UBTOTAL of Receipts This Page (optional)		 _	12500.00							
Т	OTAL This Period (last page this line number of	only)									

S	CHEDULE A (FEC Form 3X)			FOR LINE NUMBE	R: PAGE 8/21				
	EMIZED RECEIPTS		Use separate schedule(s) or each category of the	(check only one)					
11	EMIZED RECEIPTS		Detailed Summary Page	X 11a 11b	11c 12				
				13 14	15 16 17				
An or	y information copied from such Reports and State for commercial purposes, other than using the nar	ments may me and ado	onot be sold or used by any person Bress of any political committee to	n for the purpose of so solicit contributions fro	oliciting contributions om such committee.				
$\overline{\ }$	NAME OF COMMITTEE (In Full)								
\rangle	Managed Funds Association Political Acti	on Comn	nittee						
۹.	Full Name (Last, First, Middle Initial) Mr. Laurence H. Lebowitz			Date of Receipt					
	Mailing Address 300 Crescent Ct. Suite 700				4 2006				
	City	State	Zip Code	Transaction ID:					
	Dallas	TX	75201	Amount of Each	Receipt this Period				
	FEC ID number of contributing federal political committee.	C			5000.00				
	HRK Investments I D	Occupation Managing	n g Director						
	Receipt For:		Year-to-Date ▼						
	Primary General			Contribution to	MFA-PAC				
	Other (specify) ▼	0 0	5000.00						
3.	Full Name (Last, First, Middle Initial) Mr. Kenneth M. Hirsh			Date of Receipt					
	Mailing Address 350 Park Avenue 20th Floor			09	4 2006				
	City	State	Zip Code	Transaction ID:	16890826				
	New York	NY	10022	Amount of Each	Receipt this Period				
	FEC ID number of contributing federal political committee.	С			5000.00				
	HRK Investments I D	Occupation							
			g Director	_					
	Receipt For: Primary General	Aggregate	Year-to-Date ▼		MEA DAO				
	Other (specify) ▼		5000.00	Contribution to	MFA-PAC				
).	Full Name (Last, First, Middle Initial) Mr. William E. Rose			Date of Receipt					
	Mailing Address 300 Crescent Ct. Suite 700				^D / Y Y Y Y Y 4 4 2 0 0 6				
	City	State	Zip Code	Transaction ID:	16890827				
	<u>Dallas</u>	TX	75201	Amount of Each	Receipt this Period				
	FEC ID number of contributing federal political committee.	С			5000.00				
	HRK Investments I D	Occupation Managing	n g Director						
Receipt For: Aggi			Year-to-Date ▼						
	Primary General Other (specify) ▼		5000.00	Contribution to MFA-PAC					
s	UBTOTAL of Receipts This Page (optional)				15000.00				
	,								
T	OTAL This Period (last page this line number only	/)	>						

S	CHEDULE A (FEC Form 3X)		11	FOR LINE NUMBER: PAGE 9 / 21							
	·	200 coparate contocute(c)									
Ш	EMIZED RECEIPTS		Detailed Summary Page	X 11a 11b 11c 12							
			zotanos commary r ago	13 14 15 16 17							
Ar	y information copied from such Reports and Sta	atements may	not be sold or used by any perso	n for the purpose of soliciting contributions							
or	for commercial purposes, other than using the	name and add	dress of any political committee to	solicit contributions from such committee.							
\setminus	NAME OF COMMITTEE (In Full)										
\rangle	Managed Funds Association Political A	ction Comn	nittee								
Α.	Full Name (Last, First, Middle Initial) Mr. David C. Haley			Date of Receipt							
	Mailing Address 300 Crescent Ct. Suite 700			09 14 2006							
	City	State	Zip Code	Transaction ID: 16890833							
	Dallas	TX	75201	Amount of Each Receipt this Period							
	FEC ID number of contributing	-									
	federal political committee.	C		5000.00							
	Name of Employer HBK Investments L.P.	Occupation Managing									
	Receipt For:		Year-to-Date ▼	_							
	Primary General	39 -3		Contribution to MFA-PAC							
	Other (specify) ▼		5000.00	Contribution to Wil A-1 AC							
				'							
В.	Full Name (Last, First, Middle Initial) Mr. Jamiel A. Akhtar			Date of Receipt							
	Mailing Address 300 Crescent Ct.			M M / D D / Y Y Y Y							
	Suite 700			09 14 2006							
	City	State	Zip Code	Transaction ID: 16890835							
	Dallas	TX	75201	Amount of Each Receipt this Period							
	FEC ID number of contributing	С		5000.00							
	federal political committee.			0000.00							
	Name of Employer	Occupation	1	7							
	HBK Investments L.P.	Managing	g Director								
	Receipt For:	Aggregate	e Year-to-Date ▼	7							
	Primary General		5000,00	Contribution to MFA-PAC							
	Other (specify) ▼		5000.00								
	Full Name (Last, First, Middle Initial)										
C.	Mr. Benjamin J. Heller			Date of Receipt							
	Mailing Address 350 Park Avenue 20th Floor			09 14 2006							
	City	State	Zip Code	Transaction ID: 16890836							
	New York	NY	10022	Amount of Each Receipt this Period							
	FEC ID number of contributing										
	federal political committee.	C		5000.00							
	Name of Employer HBK Investments L.P.	Occupation		7							
		Managing	-	4							
	Receipt For:	Aggregate	Year-to-Date ▼								
	Primary General Other (specify)		5000.00	Contribution to MFA-PAC							
	☐ Office (Specify) ₩										
_	UDTOTAL ACDAS AS THE DOLLAR OF THE			15000.00							
L	UBTOTAL of Receipts This Page (optional)		······								

TOTAL This Period (last page this line number only)

S	CHEDULE A (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 10/21
	EMIZED RECEIPTS	or each category of the	(check only one)
• •		Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
Ar	y information copied from such Reports and Statements m	av not be sold or used by any person	
or	for commercial purposes, other than using the name and a	ddress of any political committee to s	solicit contributions from such committee.
$\overline{\ \ }$	NAME OF COMMITTEE (In Full)		
/	Managed Funds Association Political Action Com	nmittee	
۹.	Full Name (Last, First, Middle Initial) Gena Lovett		Date of Receipt
	Mailing Address 767 Third Avenue 39th Floor		0 9 1 3 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City State	Zip Code	Transaction ID: 16896155
	New York NY	10017	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.		5000.00
	Name of Employer Alexandra Investment Mana- Occupati	on	†
	Alexandra Investment Mana- gement, Ltd. Principa	al & Chief Operating Officer	
	Receipt For: Aggrega	te Year-to-Date ▼	1
	Primary General Other (specify) ▼	5000.00	Contribution to MFA-PAC
_	Full Name (Last, First, Middle Initial) Martin S. Foont		Date of Receipt
٥.	Mailing Address 90 Broad Street		M M / D D / Y Y Y Y
	8th Floor		08 14 2006
	City State	Zip Code	Transaction ID: 16957902
	New York NY	10004	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.		1000.00
	Name of Employer Occupati Globe Tax Services, Inc.		1
	Preside		
	Receipt For: Aggrega Primary General	te Year-to-Date ▼	0
	Other (specify) ▼	1000.00	Contribution to MFA-PAC
_	Full Name (Last, First, Middle Initial)		Date of Receipt
J.	Robert Aaron Mailing Address 400 Atrium Drive		M M / D D / Y Y Y Y
			09 29 2006
	City State	Zip Code	Transaction ID: 17078065
	Somerset NJ	08873	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.		5000.00
	Name of Employer Occupati	on	7
		xecutive Officer	
		te Year-to-Date ▼	
	Primary General Other (specify) ▼	5000.00	Contribution to MFA-PAC
s	UBTOTAL of Receipts This Page (optional)		11000.00
_	OTAL This Posted (Inches and Inches I		64500.00
10	OTAL This Period (last nage this line number only)	•	

T	CHEDULE B (FEC Form 3X) EMIZED DISBURSEMENTS	Use seperate schedule(s) for each category of the Detailed Summary Page	(check only 21b 27	22 23 24 25 26 28a 28b 28c 29 30b
	y Information copied from such Reports and State for commercial purposes, other than using the nar			
\rangle	NAME OF COMMITTEE (In Full) Managed Funds Association Political Act	on Committee		
۱-	Full Name (Last, First, Middle Initial) PNC Bank Mailing Address			Transaction ID: 17546895 Date of Disbursement
	City Washington Purpose of Disbursement Bank Fee Candidate Name	State Zip Code DC	001 Category/	Amount of Each Disbursement this Period 310.00
		sement For: Primary General Other (specify)	Type	Bank Fee

1		
SUBTOTAL of Disbursements This Page (optional)	•	310.00
TOTAL This Period (last page this line number only)	<u> </u>	310.00

SCHEDOLL B (I LCI OIIII 3X)	Use seperate schedule(s)			E NUMBER: PAGE 12/21 lly one)						1		
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	F	21b 27	22 28a	X	23 28b	24 28c	П	25 29	26 30k		
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name										_		
 NAME OF COMMITTEE (In Full) 	and address of any poilled	i COITIII	muee lo	SUILUIL CUIT	แมนแ	0115 110	nn SuCII	COIIII	iill CC			
Managed Funds Association Political Action	n Committee											
Full Name (Last, First, Middle Initial) Sandhills Political Action Committee						on ID: sburse	171192	213				
				M 0 7		2		ΥΫ́	0 ŏ 6	Υ		
Mailing Address 1310 G Street NW Suite 600								^				
City Washington	State Zip Code DC 20005			Amo	unt of	Each	Disburse	ement	this P	eriod		
Purpose of Disbursement			-	T L.				, 1	0.00	0		
Political Contribution CY 06 Candidate Name			011									
Candidate Name			egory/ ype									
Office Sought: House Disburse	ement For: Primary General				ical (Contril	oution (CY				
President	Other (specify)			06								
State: District:												
Full Name (Last, First, Middle Initial) Growth And Prosperity Political Action Cor	nmittoo					on ID: sburse	170780)57				
				М	M	/ D	D /	Y Y	Y .	Υ		
Mailing Address 1200 Trinity Drive Suite 300				Amount of Each Disbursement this Period								
City Alexandria	State Zip Code VA 22314			Amo	unt of	Each	Disburse	ement	this P	eriod		
Purpose of Disbursement		-		7 L				_ 1	0.000	0		
Political Contribution CY 06 Candidate Name												
Candidate Name			egory/ ype									
9 🗎 –	ement For:	•		Political Contribution CY 06								
Senate President	Primary General Other (specify)											
State: District:	g cancer (operatify)											
Full Name (Last, First, Middle Initial) Freedom Fund							159750)39				
Freedom Fund				M	М	sburse	D /	ΥΥ	Υ	Υ		
Mailing Address 1155 21st Street NW Suite 300				0 8		2	1		0 Ó 6			
City Washington	State Zip Code DC 20036			Amo	unt of	Each	Disburs	ement	this P	eriod		
Purpose of Disbursement Political Contribution CY 06)11	7 L	_			, 2	500.0	0		
Candidate Name		Cat	egory/ ype									
	ement For:			Politi	ical (Contril	oution (CY				
Senate President	Primary General Other (specify)			06								
State: District:	Carol (openily)											
SUBTOTAL of Disbursements This Page (optional)			▶			•		4	500.0	0		
TOTAL This Period (last page this line number only)			. •					•				
(•		_			_	_			

	Use seperate schedule(s)		check or	⊏ NONE) nlv one)	EN.		L P A	1GE	13/2	11	
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	È	21b 27	22 28a	X	23 28b	24 28c	Н	25 29	\Box	26 30k
Any Information copied from such Reports and Sta										3	
or for commercial purposes, other than using the n	ame and address of any political c	comm	ittee to s	solicit cor	ıtribu	tions fro	om such	comn	nittee		
NAME OF COMMITTEE (In Full)											
/ Managed Funds Association Political Ad	tion Committee										
Full Name (Last, First, Middle Initial)				Trar	sact	tion ID:	171192	217			
Sandhills Political Action Committee				Date	of D	Disburse / D		v • v	V .	V	
Mailing Address 1310 G Street NW Suite 600				0 9) ""	1	1 /	2	0 Ó 6		
City Washington	State Zip Code DC 20005			Amo	ount o	of Each	Disburse	emen	t this P	erio	t
Purpose of Disbursement	20003			-				1	500.0	00	
Political Contribution CY 06		0	11								
Candidate Name			egory/ /pe								
	rsement For:			Polit	ical	Contri	bution (CY			
Senate President	Primary General Other (specify) ▼			06							
State: District:	Caron (opcomy)										
Full Name (Last, First, Middle Initial)				Tran	eaci	tion ID:	170780	166			
Bachus For Congress Committee				Date	of D	Disburse	ement				
Mailing Address P.O. Box 59444				O _M S) M	/ 1	6 /	ž	0 Ď 6	Y	
City Birmingham	State Zip Code AL 35259			Amount of Each Disbur				emen	t this P	erio	t
Purpose of Disbursement Political Contribution		011						1	000.0	00	╛
Candidate Name											
Rep. Spencer Bachus, III		Category/ Type									
Office Sought: X House Disbu	rsement For: 2006 Primary X General			Political Contribution							
President State: AL District: 6	Other (specify)										
Full Name (Last, First, Middle Initial)				Trar	sact	tion ID:	170780)82			
Mike Dewine For Us Senate					of D	Disburse					
Mailing Address PO Box 340188				O) M	[/] 2	2 /	ž	0 Ď 6	Y	
City Columbus	State Zip Code OH 43234			Amo	ount o	of Each	Disburse	men	t this P	erio	t
Purpose of Disbursement	1020	,	-					2	2000.0	00	
Political Contribution Candidate Name			11								
Sen. Mike DeWine			egory/ /pe								
Office Sought: House Disbu	rsement For: 2006			Polit	ical	Contri	hution				
χ Senate	Primary X General			' 0 1	icai	Contin	bation				
State: OH District: 1	Other (specify)										
State. Of 1 Biothiot. 1										_	_
SUBTOTAL of Disbursements This Page (option	al)		. •					4	500.0	0	
											Ť
TOTAL This Period (last page this line number or	nlv)		•								

SCHEDOLL B (I LCI OIIII SX)		Use seperate schedule(s)		OR LINE check only		:R:			PAGE	: 14/	21
ITEMIZED DISBURSEMENTS		for each category of the Detailed Summary Page		Ë	21b 27	22 28a	X	23 28b	24 28		25 29	26 30k
	y Information copied from such Reports and State											ıs
or	for commercial purposes, other than using the nar NAME OF COMMITTEE (In Full)	le and address of any politica	u com	ırrı	ittee to soi	icit contr	IDUII	ions ire	om suc	1 COM	mittee	
$ \rangle$	Managed Funds Association Political Acti	on Committee										
L	managea rande ricessiation remidal rich											
Α.	Full Name (Last, First, Middle Initial)								17078	3073		
Α.	Friends Of Joe Lieberman						of Di м	isburse		V	v · v	V
	Mailing Address PO Box 4322 State House Square					0 9		້ _ ້2	2 2	2	ž 0 ŏ 6	3
	City Hamden	State Zip Code CT 06514				Amou	ınt o	f Each	Disbur	semer	nt this I	Period
	Purpose of Disbursement	U0014		_							1000.	00
	Political Contribution			0.	11		_			-		
	Candidate Name		Ca	ate	gory/							
	Sen. Joseph Lieberman			Ту	pe							
	Office Sought: House X Senate President State: CT District: 2	ement For: 2006 Primary X General Other (specify)				Politio	al (Contri	bution	l		
_	Full Name (Last, First, Middle Initial)											
В.	Christopher Shays For Congress Commit	tee						on ID: isburse	: 17078 ement	3070		
						o ^M 9	M	/ D	2 2	Y	2006	Y
	Mailing Address 98 East Avenue Rear B	uilding				0 9			. 2		2000)
	City	State Zip Code				Amou	int o	f Each	Disbur	semer	nt this I	Period
	Norwalk	CT 06851									4000.	00
	Purpose of Disbursement			0.	11		_			-	1000.	
	Candidate Name Rep. Christopher Shays				egory/ rpe							
	Senate President	ement For: 2006 Primary X General Other (specify)	•									
	State: CT District: 4											
C.	Full Name (Last, First, Middle Initial) Pennsylvanians For Kanjorski					Date	of Di	isburse				
	Mailing Address 103 South Hanover Stre	et				0 9	М	[′] 2	2 2	¥ 2	ž 0 ŏ 6	3 Y
	City Nanticoke	State Zip Code PA 18634				Amou	int o	f Each	Disbur	semer	nt this I	Period
	Purpose of Disbursement Political Contribution			0.	11		_				2000.	00
	Candidate Name Rep. Paul Kanjorski		Ca	ate	egory/ rpe							
	Office Sought: X House Senate President State: PA District: 11	ement For: 2006 Primary X General Other (specify)	<u> </u>			Politio	cal (Contri	bution	I		
	1						_	•		7	7000.	00
\vdash^{s}	UBTOTAL of Disbursements This Page (optional)					-	_		-		550.	
т	OTAL This Period (last page this line number only	·)			•							

SCIEDOLL B (I LCI OIIII 3X)	Use seperate schedule(s)			E_NUMBER: PAGE 15 / 21 aly one)							
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21 27	b [,	X 23 28b	24 28c	25		26 30b		
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name									-		
NAME OF COMMITTEE (In Full)	and address of any political co	ommittee i	JIUG UI	ii contiilb	uu0115 110	Jill SUUII (Jonnine				
Managed Funds Association Political Actio	n Committee										
Full Name (Last, First, Middle Initial)				Transa	ction ID:	170780	83				
Tom Feeney For Congress					Disburse		, V	V ° V	1		
Mailing Address 1420 Alafaya Trail #103				0 ^M 9 M	້ 2	^D / Y	20	ŏ6 [°]			
	State Zip Code			Amount	of Each	Disburse	ment th	is Per	iod		
Oviedo Purpose of Disbursement	FL 32765						200	00.00			
Political Contribution		011		-			-		-		
Candidate Name Rep. Tom Feeney		Category/ Type									
Senate President	ment For: 2006 Primary X General Other (specify)			Politica	olitical Contribution						
State: FL District: 24											
Full Name (Last, First, Middle Initial) Stephen F. Lynch For Congress Committee	e				ction ID: Disburse	170780 ement	79				
	-			M M		D / Y	Ϋ́O	0 6 °	1		
Mailing Address 105 Farragut Road				0 9				0			
,	State Zip Code MA 02127			Amount of Each Disbursement this Period							
Purpose of Disbursement	ı			1000.00							
Political Contribution Candidate Name		011									
Rep. Stephen Lynch		Category/ Type									
Office Sought: X House Senate President State: MA District: 9	ment For: 2006 Primary X General Other (specify)			Political Contribution							
Full Name (Last, First, Middle Initial)				Transa	ction ID:	170780	96				
Jim Gerlach For Congress Committee					Disburse		00				
Mailing Address 911 Welsh Ayres Way				0 9 M	[′] ^D 2	^D / Y	ž 0	ŏ 6 °			
	State Zip Code PA 19335			Amount	t of Each	Disburse	ment th	is Per	iod		
Purpose of Disbursement Political Contribution		011	7				200	00.00			
Candidate Name Rep. James Gerlach	,	Category/ Type	_								
Office Sought: X House Senate President State: PA District: 6	ment For: 2006 Primary X General Other (specify)			Politica	ıl Contri	bution					
SUBTOTAL of Disbursements This Page (optional) .			>	Ĭ.			500	0.00			
			_								
TOTAL This Period (last page this line number only)											

	CHEDULE B (FEC Form 3X)		erate schedule(s)	FOR LINE NUMBER: (check only one)				PAGE	16/	21						
	EMIZED DISBURSEMENTS	Detailed	category of the Summary Page		È	21b 27	É	22 28a	Х	23 28b		24 28		25 29	Ш	26 30b
	y Information copied from such Reports and Statem for commercial purposes, other than using the name														IS	
\vdash	NAME OF COMMITTEE (In Full)															
$ \rangle$	Managed Funds Association Political Action	n Commit	ttee													
Α.	Full Name (Last, First, Middle Initial) Friends Of Jeb Hensarling							Trans Date					075			
	Mailing Address PO Box 820504							0 ^M 9	М	/	2 2	2 /	Ý	žοŏ	3 ^Y	
	City Dallas	State TX	Zip Code 75382					Amou	ınt o	f Ea	ch D	isbur	semer	nt this	Period	<u> </u>
	Purpose of Disbursement Political Contribution			Γ	0	11		L.	-					2000.	00	_
	Candidate Name Rep. Jeb Hensarling			С		gory/ pe										
	Senate President	ement For: Primary Other (spe	2006 X General ecify) ▼					Politio	cal	Con	ıtribı	ution				
_	State: TX District: 5 Full Name (Last, First, Middle Initial)															
В.	Crowley For Congress							Trans Date		isbu	rsem	nent		v · v	V	
	Mailing Address 426 C Street NE							0 9	IVI	Ĺ	2 2	<u>2</u> ′	<u>'</u> 2	žoó	3 '	
	•	State DC	Zip Code 20002					Amou	ınt o	f Ea	ch D	isbur		nt this		1
	Purpose of Disbursement Political Contribution					11		L.	0	_		•	•	3000.	00	_
	Candidate Name Rep. Joseph Crowley			С		gory/ pe										
	Senate President	ement For: Primary Other (spe	2006 X General ecify) ▼					Politio	cal	Con	ıtribı	ution				
	State: NY District: 7 Full Name (Last, First, Middle Initial)															
C.	Pryce For Congress							Trans Date		isbu	rsem	nent		v * v	V	
	Mailing Address 145 E. Rich Street							0 9		Ĺ	2 2		2	žοŏ	3	
	City Columbus	State OH	Zip Code 43215					Amou	ınt o	f Ea	ch D	isburs		nt this		i
	Purpose of Disbursement Political Contribution		_	11			0		•		;	3500.	00	_		
	Candidate Name Rep. Deborah Pryce			С		gory/ pe										
	Office Sought: X House Disburse Senate President State: OH District: 15	ement For: Primary Other (spe	2006 X General ecify) ▼					Polition	cal	Con	ıtribı	ution				
8	UBTOTAL of Disbursements This Page (optional)					.)	<u> </u>			·				3500.	00	ī
	OTAL This Period (last page this line number only)						-	一	-	-	-	-		-		Ŧ

	CHEDULE B (FEC Form 3X)		erate schedule(s)	FOR LINE NUMBER: PAC (check only one)				GE 1	7 / 2	1			
IT	EMIZED DISBURSEMENTS	for each	category of the Summary Page		21b 27	22 28a	X	23 28b		24 28c	25		26 30
	y Information copied from such Reports and Staten for commercial purposes, other than using the nam												;
\vdash	NAME OF COMMITTEE (In Full)		71										
$ \rangle$	Managed Funds Association Political Action	on Commi	ttee										
Α.	Full Name (Last, First, Middle Initial) Hooley For Congress					Trans Date		-			81		
	Mailing Address PO Box 2050					0 9	М	/ D	2 ^D	/ Y	ž 0	ó 6	Y
	City Salem	State OR	Zip Code 97308			Amou	int o	f Eacl	n Dis	burse	ment th	is P	eriod
	Purpose of Disbursement Political Contribution			01	1			-			200	0.0	0
	Candidate Name Rep. Darlene Hooley			ate Ty	gory/ pe								
	Senate President	ement For: Primary Other (spe	2006 X General ecify) ▼			Politic	cal (Conti	ribut	ion			
_	State: OR District: 5 Full Name (Last, First, Middle Initial)					Trans	acti	on ID): 17	0780	97		
B.	Moore For Congress					Date of 0 9	of Di		eme	nt / Y	ž 0	γ Λ 6	Υ
	Mailing Address PO Box 14631	Stata	Zip Code				nt of			bura a			
	City Shawnee Mission	State KS	66285			Amou	int o	Eaci	1 DIS	burse	ment th	-	
	Purpose of Disbursement Political Contribution Candidate Name			01	1 gory/			-	•			70.0	
	Rep. Dennis Moore			Ту									
	Senate President	ement For: Primary Other (spe	2006 X General			Politic	cal (Conti	ribut	ion			
	State: KS District: 3												
C.	Full Name (Last, First, Middle Initial) Capuano For Congress Committee					Trans Date		sburs	eme			V °	W
	Mailing Address PO Box 440305					0 9	IVI		2 2		ž 0	0 6	
	City Somerville	State MA	Zip Code 02144			Amou	int o	f Eacl	n Dis	burse	ment th	-	
	Purpose of Disbursement Political Contribution			01					•		100	0.0	0
	Candidate Name Rep. Michael Capuano			ate Ty	gory/ oe								
	Office Sought: X House Senate President State: MA District: 8	ement For: Primary Other (spe	2006 X General ecify) ▼			Politio	cal (Conti	ribut	ion			
s	UBTOTAL of Disbursements This Page (optional)			 	•		•	•			500	0.0	0
	OTAL This Period (last page this line number only)			 							-		

	CHEDULE B (FEC FOIIII 3X)	Use seperate schedule(s) (shock s				INE NUMBER: PAGE 18/2								
IT -	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	F	(check only 21b 27		X 23 24 28b 28c	25							
	y Information copied from such Reports and Statem or commercial purposes, other than using the name													
\rangle	NAME OF COMMITTEE (In Full) Managed Funds Association Political Actio	· · · · · · · · · · · · · · · · · · ·												
۹.	Full Name (Last, First, Middle Initial) Melissa Bean For Congress					Disbursement	100 Ý Ž 0 ((Y						
	Mailing Address Post Office Box 3068				0.9	22	200	7.6						
	,	State Zip Code IL 60010			Amount	of Each Disburs		-						
	Purpose of Disbursement Political Contribution)11			200	0.00						
	Candidate Name Rep. Melissa Bean			egory/ ype										
	Office Sought: X House Disburse Senate President State: IL District: 8	ement For: 2006 Primary X General Other (specify)			Politica	l Contribution								
3.	Full Name (Last, First, Middle Initial) Judy Biggert For Congress					ction ID: 17078 Disbursement	101							
	Mailing Address P.O. Box 637				0 ^M 9 M	/ D D D /	Ý Ž O Č	Ó 6 [°]						
	,	State Zip Code			Amount	of Each Disburs	ement thi	s Period						
	Hinsdale Purpose of Disbursement	IL 60522			,	• • • •	100	0.00						
	Political Contribution Candidate Name Rep. Judy Biggert		Cat)11 egory/ ype										
		ement For: 2006 Primary X General Other (specify)		71-2	Politica	l Contribution								
Э.	Full Name (Last, First, Middle Initial) Geoff Davis For Congress					ction ID: 17078 Disbursement	085							
	Mailing Address 3161 Dixie Highway Suite F				0 ^M 9 M	[/] 25 [/]	žoč	6						
	City	State Zip Code KY 41018			Amount	of Each Disburs	ement thi	s Period						
	Purpose of Disbursement Political Contribution)11			200	0.00						
	Candidate Name Rep. Geoffrey Davis			egory/ ype										
	Office Sought: X House Senate President State: KY District: 4	ement For: 2006 Primary X General Other (specify)			Politica	I Contribution								
s	UBTOTAL of Disbursements This Page (optional) .			•			5000	0.00						
T	OTAL This Period (last page this line number only)			. •										

SCHEDOLL B (I LCI OIIII 3X)	Use seperate schedule(s)	(check or	E NUMBER:	AGE 19/2	!1	
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 27	22 X 28a	23 24 28b 28c	25 29	26 30b
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name						<u> </u>
NAME OF COMMITTEE (In Full)	and address of any political co	Jimmilee 10 S	Oncir Corillibut	IOHS HOIH SUCH	Johnnillee	
Managed Funds Association Political Actio	n Committee					
Full Name (Last, First, Middle Initial)			Transacti	ion ID: 170780	90	
• Kuhl For Congress				isbursement	, , , , , , , , , , , , , , , , , , ,	Υ
Mailing Address 10 Ganesvoort Street			0 9	25	Ž006	
	State Zip Code NY 14810		Amount o	f Each Disburse	ment this P	eriod
Purpose of Disbursement	ı	•	<u> </u>		2000.0	00
Political Contribution Candidate Name		O11				
Rep. John Kuhl		Category/ Type				
Office Sought: X House Senate President State: NY District: 29	ment For: 2006 Primary X General Other (specify)		Political	Contribution		
Full Name (Last, First, Middle Initial)			Transacti	ion ID: 170780	96	
3. Fitzpatrick For Congress			Date of D	isbursement		
Mailing Address 115 North Broad Street			0 9		Ž0 0 6	Y
,	State Zip Code PA 18901		Amount o	f Each Disburse	ment this P	eriod
Purpose of Disbursement Political Contribution		011	<u> </u>		2000.0	00
Candidate Name Rep. Michael Fitzpatrick	l.	Category/ Type				
Senate President	ment For: 2006 Primary X General Other (specify)		Political	Contribution		
State: PA District: 8 Full Name (Last, First, Middle Initial)			T	ID 470700	00	
Tiberi For Congress			Date of D	ion ID: 170780 isbursement		
Mailing Address 2021 E Dublin Granville I Suite 2000	Road		0 9	25	Ž 0 Ŏ 6	Y
	State Zip Code OH 43229		Amount o	f Each Disburse	ment this P	eriod
Purpose of Disbursement Political Contribution	1	011	<u> </u>		2000.0	00
Candidate Name Rep. Patrick Tiberi	,	Category/ Type				
	ment For: 2006 Primary X General Other (specify)	- 7 -	Political (Contribution		
SUBTOTAL of Disbursements This Page (optional) .					6000.0	0
• • • • • • • • • • • • • • • • • • • •						
TOTAL This Period (last page this line number only)						

SCILDOLL B (I LCI OIII 3X)	Use seperate schedule(s)	(check onl	: NUMBER: PAGE 20/2	!1
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 27	22 X 23 24 25 28a 28b 28c 29	26 30b
Any Information copied from such Reports and State				<u> </u>
or for commercial purposes, other than using the nan NAME OF COMMITTEE (In Full)	e and address of any political cor	mmuee to so	mon continuutions from such committee	
Managed Funds Association Political Acti	on Committee			
Full Name (Last, First, Middle Initial)			Transaction ID: 17078093	
Matheson For Congress			Date of Disbursement	V
Mailing Address PO Box 521048 Suite A			09 M / D 25 / Y 2006	
City Salt Lake City	State Zip Code UT 84152		Amount of Each Disbursement this P	eriod
Purpose of Disbursement	J. J.		2000.0	00
Political Contribution Candidate Name		011		
Rep. James Matheson		Category/ Type		
Office Sought: X House Disburs Senate President State: UT District: 2	ement For: 2006 Primary X General Other (specify) ▼		Political Contribution	
Full Name (Last, First, Middle Initial)			Transaction ID: 1700E007	
3. Sue Kelly For Congress			Transaction ID: 17235627 Date of Disbursement	V
Mailing Address PO Box 599			0 9 M / 2 5 / Y 2 0 0 6	
City Katonah	State Zip Code NY 10536		Amount of Each Disbursement this P	-
Purpose of Disbursement Political Contribution		011	2000.0	00
Candidate Name Rep. Sue Kelly	C	011 Category/ Type		
Senate President	ement For: 2006 Primary X General Other (specify) ▼		Political Contribution	
State: NY District: 19 Full Name (Last, First, Middle Initial)			Transaction ID: 17078095	
Cantor For Congress			Date of Disbursement	
Mailing Address P. O. Box 17813			0 9 M / 2 8 / Y 2 0 0 6	Y
City Richmond	State Zip Code VA 23226		Amount of Each Disbursement this P	eriod
Purpose of Disbursement Political Contribution		011	2000.0	00
Candidate Name Rep. Eric Cantor	C	Category/ Type		
Office Sought: X House Senate President State: VA District: 7	ement For: 2006 Primary X General Other (specify)	21	Political Contribution	
SUBTOTAL of Disbursements This Page (optional)		▶	6000.0	0
TOTAL This Period (last page this line number only				
I WITE THIS I CHOW (last page this line hulliber only	· ······			

S	CHEDULE B (FEC Form 3X)	llse sen	erate schedule(s)		OR LINI			R:			PA	GE	21 / 2	21	
IT	EMIZED DISBURSEMENTS	for each	category of the Summary Page	(c	heck on 21b 27	lly c	one) 22 28a	Х	23 28b		24 28c	П	25 29		26 30b
	y Information copied from such Reports and for commercial purposes, other than using the													5	
\rangle	NAME OF COMMITTEE (In Full) Managed Funds Association Politica	al Action Commi	ttee												
۹.	Full Name (Last, First, Middle Initial) Maloney For Congress Mailing Address 49 East 92nd Street	et					Date o		isburse				0 0 6	Y	
	City New York Purpose of Disbursement Political Contribution Candidate Name Rep. Carolyn Maloney	State NY	Zip Code 10128		gory/		Amou	nt o	f Each	Dis	burser	-	t this F		od .
		Disbursement For: Primary Other (spe	2006 X General	Тур	oe		Politic	al (Contri	but	ion				

SUBTOTAL of Disbursements This Page (optional)	<u> </u>	2000.00
TOTAL This Period (last page this line number only)	•	53500.00