Image# 15951493306 PAGE 1 / 10

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

	,	or other man	All Authorized	Committee			Office Use Only				
1.	NAME OF COMMITTEE (in full)	TYPE OR PRINT	=/10	mple: If typir r the lines.	ng, type	12FE4M5					
M	Managed Funds Assoc	ciation Politica	I Action Com	mittee							
				1 1 1 1				, , , , , ,			
AD	DRESS (number and street)	600 14th Street, N	\W								
•		Suite 900	Suite 900								
L	Check if different than previously reported. (ACC)	Washington	Washington DC 20005								
2.	FEC IDENTIFICATION NU	JMBER ▼	CITY 🛦		S	STATE 🛦	ZIP CO	DE 🛦			
	C C00306894		3. IS THIS REPORT	~ .	IEW N) OR	AN (A)	IENDED				
4.	TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15	(b) Monthly Report Due On:	Feb 20 (M2) Mar 20 (M3) Apr 20 (M4)	×	May 20 (M5) Jun 20 (M6) Jul 20 (M7)	Sep	20 (M8) 20 (M9) 20 (M10)	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE)			
	Quarterly Report (Q July 15 Quarterly Report (Q October 15 Quarterly Report (Q	(c) 12-Day PRE-EI Report		Primary (12P		General (12S)	Runoff (12R)			
	January 31 Year-End Report (Y	E)	Election on	M M /		in the State of					
	July 31 Mid-Year Report (Non-election Year Only) (MY) Termination Report	POST-I	Election for the:	General (300	G)	Runoff (3	60R)	Special (30S)			
	(TER)		Election on	M = M /	D D /	Y	in the State o	f .			
5.	Covering Period 05		2015	through	M M M	31	2015				
	ertify that I have examined things or Print Name of Treasure		•	wledge and k	pelief it is trud	e, correct and	d complete.				
Sig	nature of Treasurer $\frac{Mr. N_c}{r}$	Aarc Charon		[Electronically	Filed] Da	ate 06	/ 18 /	2015			
NO	TE: Submission of false, errone	eous, or incomplete	information may su	bject the pers	son signing th	is Report to th	ne penalties of 2 l	J.S.C. §437g.			
	Office Use Only						FEC FOR Rev. 12/2				

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: 05 01 2015 To: 05 31 2015

	COLUMN A This Period	COLUMN B Calendar Year-to-Date				
(a) Cash on Hand January 1, 2015		93938.30				
(b) Cash on Hand at Beginning of Reporting Period	54939.07					
(c) Total Receipts (from Line 19)	21125.00	26125.00				
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	76064.07	120063.30				
Total Disbursements (from Line 31)	277.38	44276.61				
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	75786.69	75786.69				
Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00					
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. 06/2004)

Write or Type Committee Name

Managed Funds Association Political Action Committee

		COLUMN B						
I. Receipts	I. Receipts COLUMN A Total This Period							
	21125 00	26125.00						
(i) Itemized (use Schedule A)	2112000	7 7 7						
(ii) Unitemized	0.00	0.00						
Lines 11(a)(i) and (ii)	21125.00	26125.00						
Political Party Committees	0.00	0.00						
	0.00	0.00						
11(a)(iii), (b), and (c)) (Carry								
Totals to Line 33, page 5)▶	21125.00	26125.00						
		0.00						
irty Committees	0.00	0.00						
Loans Received	0.00	0.00						
an Repayments Received	0.00	0.00						
1 1								
· · · · · · · · · · · · · · · · · · ·	0.00	0.00						
efunds of Contributions Made								
Federal Candidates and Other								
	0.00	0.00						
·								
· · · · · · · · · · · · · · · · · · ·	0.00	0.00						
	0.00	0.00						
(IIOIII Scriedule FIS)	0.00	0.00						
Levin Funds (from Schedule H5)	0.00	0.00						
Total Transfers (add 18(a) and 18(b))	0.00	0.00						
	ontributions (other than loans) From: Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)						

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	Total This Period					
. Operating Expenditures: (a) Allocated Federal/Non-Federal	10101 11101	Calendar Year-to-Date				
Activity (from Schedule H4)		0.00				
(i) Federal Share	0.00	0.00				
(ii) Non-Federal Share	0.00	0.00				
(b) Other Federal Operating						
Expenditures	277.38	776.61				
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	277.38	776.61				
Transfers to Affiliated/Other Party	211.00	7.000				
Committees	0.00	0.00				
Contributions to Federal Candidates/Committees and Other Political Committees	0.00	43500.00				
Independent Expenditures	0.00	0.00				
(use Schedule E)	0.00	0.00				
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	, , , 0.00				
Loan Repayments Made	0.00	0.00				
Loans MadeRefunds 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				
(646) 46 (7166)						
(d) Total Contribution Refunds	0.00					
(add Lines 28(a), (b), and (c))▶	0.00	0.00				
Other Disbursements	0.00	0.00				
Federal Election Activity (2 U.S.C. §431(20))						
(a) Allocated Federal Election Activity						
(from Schedule H6)	0.00	0.00				
(i) Federal Share	0.00	0.00				
(ii) "Levin" Share	0.00	0.00				
(b) Federal Election Activity Paid Entirely						
With Federal Funds(c) Total Federal Election Activity (add	0.00	0.00				
(c) Total Federal Election Activity (add 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))	277.38	44276.61				
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)						
from Line 31)	277.38	44276.61				

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures						
	otal Contributions (other than loans) om Line 11(d), page 3)	21125.00	26125.00			
	otal Contribution Refunds	0.00	0.00			
	et Contributions (other than loans) ubtract Line 34 from Line 33)	21125.00	26125.00			
	otal Federal Operating Expenditures dd Line 21(a)(i) and Line 21(b))▶	277.38	776.61			
	ffsets to Operating Expenditures om Line 15, page 3)	0.00	0.00			
38. Ne	et Operating Expenditures ubtract Line 37 from Line 36)	277.38	776.61			

FOR LINE NUMBER: PAGE 6 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

10

for each category of the 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 (Last, First, Middle Initial) Anthony Coley Date of Receipt Mailing Address 3406 Bonita Street 01 2015 City Zip Code State Transaction ID: 65569539 MD Suitland 20746-3106 Amount of Each Receipt this Period FEC ID number of contributing 1000.00 federal political committee. Name of Employer Occupation EVP & MD, Communications Managed Funds Association Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 1000.00 Other (specify) Full Name (Last, First, Middle Initial) B. Lara Driscoe Date of Receipt Mailing Address 3244 Jones Court 05 01 2015 City State Zip Code **Transaction ID: 65569541** DC Washington 20007-2754 Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Name of Employer Occupation Managed Funds Association Senior Director, Government Relations Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 500.00 Other (specify) Full Name (Last, First, Middle Initial) **c.** Rich Policastro Date of Receipt Mailing Address 1400 South Joyce Street 05 05 2015 Apt. 1019 City Zip Code State Transaction ID: 65579527 Arlington VA 22202-1841 Amount of Each Receipt this Period FEC ID number of contributing 125.00 С federal political committee. Name of Employer Occupation Managed Funds Association Finance Director, Government Relations Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 125.00 Other (specify) 1625.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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

				PAGE		1	OF		10		
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		13		14		15		16	6		17

	Statements may not be sold or used by any persone name and address of any political committee to	
NAME OF COMMITTEE (In Full)	Political Action Committee	
Managed Funds Association F	TOILLICAL ACTION COMMITTEE	
Full Name (Last, First, Middle Initial) A. David Landers		Date of Receipt
Mailing Address 8200 Kerry Road		M = M / D = D / Y = Y = Y
City	State Zip Code	05 05 2015 Transaction ID : 65579528
Chevy Chase	MD 20815-4808	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer	Occupation	
Managed Funds Association	Vice President, Government Relations	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	Contribution to MFA-PAC
Full Name (Last, First, Middle Initial) Sarah Anne Morgan		Date of Receipt
Mailing Address 1601 18th Street NW		M = M / D = D / Y = Y = Y
Apt. 1018	State Zip Code	05 05 2015
Washington	DC 20009-2519	Transaction ID : 65579529 Amount of Each Receipt this Period
FEC ID number of contributing		Amount of Lach Receipt this Period
federal political committee.	C	500.00
Name of Employer	Occupation	
Managed Funds Association	Director, Government Relations	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	Contribution to MFA-PAC
Full Name (Last, First, Middle Initial) C. Stuart Joel Kaswell		Date of Receipt
Mailing Address 11602 Glynshire Court		05 07 2015
City	State Zip Code	Transaction ID : 65609124
Potomac	MD 20854-2029	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	-
Managed Funds Association	EVP & MD, General Counsel	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	1000.00	Contribution to MFA-PAC
SUBTOTAL of Receipts This Page (optional)	· · · · · · · · · · · · · · · · · · ·	2000.00
TOTAL This Period (last page this line number	r only)	

FOR LINE NUMBER: PAGE 8 OF Use separate schedule(s) for each category of the Detailed Summary Page

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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

Full Name (Last, First, Middle Initial) William Vrattos Mailing Address 3 East 71st Street #7C		Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID : 65885182
New York	NY 10021-4168	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	1
York Capital Management	Partner	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	Contribution to MFA-PAC
Full Name (Last, First, Middle Initial) Daniel Schwartz	'	Date of Receipt
Mailing Address 1111 Park Avenue		M = M / D = D / Y = Y = Y
Apt. 4B	State Zin Code	05 26 2015
City New York	State Zip Code NY 10128-1234	Transaction ID : 65885183
		Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer York Capital Management	Occupation CIO	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	Contribution to MFA-PAC
Full Name (Last, First, Middle Initial) Jeffrey A. Weber	1	Date of Receipt
Mailing Address 1060 Fifth Avenue 2A		05 26 Y Y Y Y Y Y
City New York	State Zip Code NY 10128-0104	Transaction ID: 65885184
	10128-0104	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	
York Capital Management	President and COO	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	5000.00	Contribution to MFA-PAC

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

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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 t	the name and address of any political committee to	o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Managed Funds Association F	Political Action Committee	
Full Name (Last, First, Middle Initial) Matthew Bonanno Mailing Address 130 W 19th Street	Date of Receipt	
Apartment 9E City New York	State Zip Code NY 10011-4140	05 26 2015 Transaction ID : 65885185
New York FEC ID number of contributing federal political committee.	NY 10011-4140	Amount of Each Receipt this Period 2500.00
Name of Employer York Capital Management	Occupation Partner	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2500.00	Contribution to MFA-PAC
Full Name (Last, First, Middle Initial) Mailing Address	Date of Receipt	
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	7
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address		M = M / D = D / Y = Y = Y
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	
SUBTOTAL of Receipts This Page (optional).		2500.00
TOTAL This Period (last page this line number	er only)	21125.00

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\setminus	NAME OF COMMITTEE (In Full)													
$ \rangle$	Managed Funds Association Politic	al Action	n Committe	е										
<u></u>	Full Name (Last, First, Middle Initial)													
A.	PNC Bank								sburse	men	ıt			
	Moiling Address 1000 L OTDEET NW					-	M = M	/	D			Y Y	Υ	
	Mailing Address 1920 L STREET, NW						05		3			2015	_	
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_	Full Name (Last, First, Middle Initial)						5 .							
В.	PNC Bank						Date o							
	Mailing Address 1920 L STREET, NW						05		3			2015	Y	
	City S Washington	State DC	Zip Code 20036				Tran	sact	ion ID	: 66	083642			
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		Primary	General				Bank F	ees						
		Other (speci-	fy) 🔻											
_	State: District: Full Name (Last, First, Middle Initial)											—		
C.	Tui Name (Last, First, Middle Illital)						Date o	of Dis	sburse	men	ıt			
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	Mailing Address							_		_				
	City 5	State	Zip Code											
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	Candidate Name			Cate	egor	.//	Amour	it Oi	Each	DISL	ourseme	nt this	Period	ر
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