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Image# 12970224357

## **FEC** FORM 3X

# **REPORT OF RECEIPTS AND DISBURSEMENTS**

TOTAL OX	or Other Than An At	uthorized Committee		Office Use Only
1. NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, over the lines.	type 12FE4M5	
Managed Funds Assoc	iation Political Action	on Committee		
ADDRESS (number and street)	600 14th Street, NW			
Charle if different	Suite 900			
Check if different than previously reported. (ACC)	Washington		DC	20005
2. FEC IDENTIFICATION NU	MBER ▼	CITY A	STATE ▲	ZIP CODE ▲
C C00306894	3.	IS THIS REPORT X NEW (N)	OR AM	ENDED
4. TYPE OF REPORT (Choose One)	Report Due On:			20 (M8) Nov 20 (M11) (Non-Election Year Only) 20 (M9) Dec 20 (M12)
(a) Quarterly Reports:				(Non-Election Year Only)
April 15 Quarterly Report (Q	1)	pr 20 (M4) Jul 2	20 (M7) Oct 2	0 (M10) X Jan 31 (YE)
July 15 Quarterly Report (Q	PRE-Election	Primary (12P)	General (	
October 15 Quarterly Report (Q	Report for the:	Convention (12C	) Special (1	23)
January 31 Year-End Report (Ye	<u>Elec</u>	etion on	/ Y   Y   Y   Y   Y	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-Election Report for the:	General (30G)	Runoff (36	DR) Special (30S)
Termination Report (TER)	Elec	etion on	D / Y Y Y Y	in the State of
5. Covering Period 12	01 2011		12 31	2011
I certify that I have examined this	s Report and to the best	of my knowledge and belie	of it is true, correct and	complete.
Type or Print Name of Treasurer	Mr. Marc Charon			
Signature of Treasurer Mr. M	arc Charon	[Electronically Fil	ed] Date 01	7 31 7 2012
NOTE: Submission of false, errone	ous, or incomplete informat	tion may subject the person	signing this Report to th	e penalties of 2 U.S.C. §437g.
Office Use Only				FEC FORM 3X Rev. 12/2004

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)
Page 2

Write or Type Committee Name

### Managed Funds Association Political Action Committee

Report Covering the Period: From: 12 01 2011 To: 12 31 2011

		COLUMN A This Period	COLUMN B Calendar Year-to-Date				
6.	(a) Cash on Hand  January 1,  2011		103462.80				
	(b) Cash on Hand at Beginning of Reporting Period	201112.83					
	(c) Total Receipts (from Line 19)	25250.00	281700.00				
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	226362.83	385162.80				
7.	Total Disbursements (from Line 31)	45876.29	204676.26				
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	180486.54	180486.54				
9.	Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D)	0.00					
10.	Debts and Obligations Owed <b>BY</b> 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

I. Receipts	COLUMN B Calendar Year-to-Date				
tributions (other than loans) From:	<u>'</u>				
	25250.00	271400.00			
(I) Itemized (use Schedule A)	7 7 2000				
(ii) Unitemized	0.00	300.00			
Lines 11(a)(i) and (ii)	, 25250.00	271700.00			
Political Party Committees	0.00	0.00			
(such as PACs)	0.00	10000.00			
Totals to Line 33, page 5)▶	25250.00	281700.00			
ty Committees	0.00	0.00			
Loans Received	0.00	0.00			
n Repayments Received	0.00	0.00			
sets To Operating Expenditures		, , , , , , , , , , , , , , , , , , , ,			
· · · · · · · · · · · · · · · · · · ·	0.00				
	0.00	0.00			
	0.00	0.00			
·	0.00	0.00			
nsfers from Non-Federal and Levin Funds	0.00	0.00			
	0.00	0.00			
(non conocció rio)		0.00			
Levin Funds (from Schedule H5)	0.00	0.00			
Total Transfers (add 18(a) and 18(b))	0.00	0.00			
	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	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date			
Operating Expenditures: –  (a) Allocated Federal/Non-Federal	10:00 1:00	Calcinal Tour to Bute			
Activity (from Schedule H4)	0.00	0.00			
(i) Federal Share	0.00	0.00			
(ii) Non-Federal Share	0.00	0.00			
(b) Other Federal Operating					
Expenditures	376.29	5676.26			
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	376.29	5676.26			
. Transfers to Affiliated/Other Party					
CommitteesContributions to	0.00	0.00			
Federal Candidates/Committees and Other Political Committees	45500.00	199000.00			
Independent Expenditures (use Schedule E)	0.00	0.00			
. Coordinated Party Expenditures					
(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			
(d) Tabel Contribution Defineds					
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))▶	0.00	0.00			
(add 1 100, 100, 100, 100, 100, 100, 10					
Other Disbursements	0.00	0.00			
Federal Election Activity (2 U.S.C. §431(20))					
(a) Allocated Federal Election Activity					
(from Schedule H6) (i) Federal Share	0.00	0.00			
"		0.00			
(ii) "Levin" Share(b) Federal Election Activity Paid Entirely	0.00	0.00			
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00			
(c) Total Federal Election Activity (add	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))	45876.29	204676.26			
Total Federal Disbursements					
(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	45876.29	204676.26			

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Ex- penditures				
3. Total Contributions (other than loans) (from Line 11(d), page 3)	25250.00	281700.00		
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00		
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	25250.00	281700.00		
i. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	376.29	5676.26		
. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00		
Net Operating Expenditures (subtract Line 37 from Line 36)	376.29	5676.26		

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

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

						PAGE	=	6	OF	16
	(che	ck only	or	ne)						
	X	11a		11b		11c		12	2	
		13		14		15		16	6	17

	the name and address of any political committee t					
NAME OF COMMITTEE (In Full)	Political Action Committee					
Managed Funds Association	Political Action Committee					
Full Name (Last, First, Middle Initial)		Date of Receipt				
Mailing Address 712 Fifth Avenue		12 29 2011				
City	State Zip Code	Transaction ID: 43960441				
New York	NY 10019	Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	C	2500.00				
Name of Employer	Occupation	1				
Elliott Management Corporation	Portfolio Manager					
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  2500.00	Contribution to MFA-PAC				
Full Name (Last, First, Middle Initial)  3. Stuart Steckler		Date of Receipt				
Mailing Address 120 W. 45th Street		M = M / D = D / Y = Y = Y				
39th Floor, Tower 45		12 29 2011				
City	State Zip Code	Transaction ID: 43960442				
New York	NY 10036	Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	C	5000.00				
Name of Employer	Occupation	1				
D. E. Shaw group, the	Managing Director					
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	Contribution to MFA-PAC				
Full Name (Last, First, Middle Initial)  C. Max Stone		Date of Receipt				
Mailing Address 120 W. 45th Street 39th Floor, Tower 45		12 29 / 2011				
City New York	State Zip Code NY 10036	Transaction ID: 43960443				
<del> </del>	10030	Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	C	5000.00				
Name of Employer	Occupation	1				
D. E. Shaw group, the						
Receipt For:	Aggregate Year-to-Date ▼					
Primary General  Other (specify) ▼	5000.00	Contribution to MFA-PAC				
SUBTOTAL of Receipts This Page (optional)		12500.00				
TOTAL This Period (last page this line numb	per only)					

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

FOR LINE NUMBER: **PAGE** 7 OF Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

16

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) Sarah Anne Morgan Date of Receipt Mailing Address 1601 18th Street NW 19 2011 12 City Zip Code State Transaction ID: 43960444 DC 20009-2505 Washington Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. Name of Employer Occupation Managed Funds Association Director, Government Relations Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 250.00 Other (specify) Full Name (Last, First, Middle Initial) B. Keith Horn Date of Receipt Mailing Address 712 Fifth Avenue 35th Floor 12 12 2011 City State Zip Code Transaction ID: 43960445 NY New York 10019 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Name of Employer Occupation Elliott Management Corporation Chief Operating Officer Receipt For: Aggregate Year-to-Date ▼ Primary General Director, Government Relations 5000.00 Other (specify) Full Name (Last, First, Middle Initial) **c.** Eric Vincent Date of Receipt Mailing Address 296 Stanwich Road 12 06 2011 City State Zip Code Transaction ID: 43960446 CT Greenwich 06830-3528 Amount of Each Receipt this Period FEC ID number of contributing C 2500.00 federal political committee. Name of Employer Occupation Financial Services Professional Ospraie Management, LLC Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 2500.00 Other (specify) 7750.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9 - 9

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

	FOR LI	NE NU	JMBER	:	PAGE	8	OF	1	6
Use separate schedule(s) for each category of the	(check		ne)						
Detailed Summary Page	X 11	а	11b		11c	12			
,	13		14		15	16	: Г		17

	statements may not be sold or used by any persole name and address of any political committee to	
NAME OF COMMITTEE (In Full)		
Managed Funds Association Po	olitical Action Committee	
Full Name (Last, First, Middle Initial)  A. Stephen Dizard		Date of Receipt
Mailing Address One Central Park West		12 12 2011
City	State Zip Code	Transaction ID : 43960449
New York	NY 10023-7703	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	2500.00
Name of Employer	Occupation	•
Elliott Management Corporation	Financial Services Professional	
Receipt For: Primary General	Aggregate Year-to-Date ▼	Contribution to MFA-PAC
Other (specify) ▼	2500.00	
Full Name (Last, First, Middle Initial)  3. Jay Newman		Date of Receipt
Mailing Address 712 Fifth Avenue		12 12 2011
City	State Zip Code	Transaction ID : 43960455
New York	NY 10019-4108	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	2500.00
Name of Employer	Occupation	•
Elliott Management Corporation	Financial Services Professional	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	2500.00	Contribution to MFA-PAC
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)	<b>•</b>	5000.00
TOTAL This Period (last page this line number	only)	25250.00

### S ľ

S	CHEDULE B (FEC Form 3X)				LINE	E NOMBER.							16	
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			Summary Page			210	22 28a		23 28b		24 28c	25 29		26 30b
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	for commercial purposes, other than using the name													,
$\setminus$	NAME OF COMMITTEE (In Full)													
$ \rangle$	Managed Funds Association Politic	al Action	n Committe	ee										
<u></u>	Full Name (Last, First, Middle Initial)									_				
A.	PNC Bank						Date of	of Di	sburse	mer	nt			
	Mailing Address 4000 LOTDEET NW						M = 1	/	D			Y   Y	Υ	
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_	Full Name (Last, First, Middle Initial)													
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	Mailing Address 1920 L STREET, NW						12			1		2011	Y	
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			12	22 2011
Zip Cod 22314			Transactio	on ID : 43960558
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Purpose of Disbursement FY11 Political Contribution				
Candidate Name America's Leadership PAC				
or:		Туре		
ıry Ge	eneral		FY11 Politica	al Contribution
(specity) ▼				
				8500.00
	Zip Co 20005  Zip Co 20005	Zip Code 20005  For:  ary General  Zip Code 20005	22314  O11 Category/ Type  For: ary General (specify) ▼  Zip Code 20005  O11 Category/ Type  For: ary General	Zip Code 22314  O11 Category/ Type  For: ary General Cip Code 20005  Transaction  FY11 Political  FY11 Political

SCHEDULE B (FEC Form 3X)		FOR LINE I							
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only							
	Detailed Summary Page	21b 27	22 X 23 24 25 26 28a 28b 28c 29 30b						
Any information copied from such Reports and Stater	l nents may not be sold or used	hy any nerso							
or for commercial purposes, other than using the nan									
NAME OF COMMITTEE (In Full)									
Managed Funds Association Politic	cal Action Committee								
Full Name (Last, First, Middle Initial)									
A. Defend America PAC		Date of Disbursement							
Mailing Address P.O. Box 2626			12 22 2011						
City	State Zip Code								
Tuscaloosa	AL 35403		Transaction ID: 43960858						
Purpose of Disbursement FY11 Political Contribution		011	Amount of Each Disbursement this Period						
Candidate Name			7 and and the Eden Blobal comment and 1 direct						
Defend America PAC		Category/ Type	2500.00						
Office Sought: House Disburser									
Senate   President	Primary General Other (specify) ▼		FY11 Political Contribution						
State: District:	Other (specify)								
Full Name (Last, First, Middle Initial)									
B. People for Enterprise Trade and Econor	nic Growth PAC (PETE	PAC)	Date of Disbursement						
	Mailing Address 7804 Evening Lane								
Mailing Address 7804 Evening Lane									
•	State Zip Code		Transaction ID: 43960863						
Alexandria Purpose of Disbursement	VA 22306								
FY11 Political Contribution		011	Amount of Each Disbursement this Period						
Candidate Name	(L. DAG (DETE DAG)	Category/	5000.00						
People for Enterprise Trade and Economic Gro	· /	Type	3000.00						
Office Sought: House Disburser Senate	nent For:  Primary General		EVAA Delitical Contribution						
President	Other (specify)		FY11 Political Contribution						
State: District:	<b>( )</b>								
Full Name (Last, First, Middle Initial)									
C. Friends Of John Barrasso			Date of Disbursement						
Mailing Address PO Box 52008			12 16 2011						
Mailing Address FO Box 32008			12 10 2011						
City	State Zip Code		Transaction ID : 43960866						
Casper Purpose of Disbursement	WY 82605								
FY11 Political Contribution		011	Amount of Each Disbursement this Period						
Candidate Name	,	Category/							
Sen. John A. Barrasso MD		Type	2000.00						
Office Sought: House Disburser  Senate	ment For: 2012								
President	Primary General Other (specify) ▼		FY11 Political Contribution						
State: WY District:	<b>(1 - 3/ ▼</b>								
SUBTOTAL of Disbursements This Page (optional)		·············•	9500.00						
TOTAL This Period (last page this line number only)									

	CHEDULE B (FEC Form 3X)	Hea san	arate schedule(s)			UMBER:			PAC	SE 12	OF	16
IT	EMIZED DISBURSEMENTS	for each	category of the	(check	only o 21b	one) 22	<b>X</b> 23		24	25		26
		Detailed	Summary Page		27	28a	28		28c	29	Н	30b
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or	for commercial purposes, other than using the nam	e and add	lress of any politica	al committe	ee to s	solicit cor	ntributio	ns fr	om suc	n comm	ittee.	
	NAME OF COMMITTEE (In Full)	. 1. 0 . 41 .	0									
/	Managed Funds Association Politic	al Actio	on Committee	9								
	Full Name (Last, First, Middle Initial)											
Α.	Crowley For Congress					Date of	_	rseme	_	YYY	Y	
	Mailing Address 84-56 Grand Avenue					12	J. L	15	L	2011		
	City	State	Zip Code			<b>T</b>		<u></u>	00000	•		
		NY	11373			irans	action	ID : 4	396086	8		
	Purpose of Disbursement FY11 Political Contribution			011	٦	Amount	t of Ead	ch Dis	sbursen	nent this	s Perio	od
	Candidate Name			Category	//		-	-	-	-		т.
	Rep. Joseph Crowley			Type				_		20	00.00	
	Office Sought: House Disbursem											
		Primary Other (spe	General			FY11 Po	olitical (	Contri	bution			
	State: NY District: 07	Other (spe	(FCITY)									
	Full Name (Last, First, Middle Initial)											
В.	Diane Black For Congress					Date of	Disbu	rseme	ent			
					_	M = M	/ [		/ Y	YYY	Y	
	Mailing Address PO Box 1437					12		15		2011	-	
	City	State	Zip Code							_		
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		TN	37066			Trans	action	ID : 4	396086	59		
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	Gallatin Purpose of Disbursement FY11 Political Contribution Candidate Name			011 Category	1/					nent this		od
	Gallatin Purpose of Disbursement FY11 Political Contribution Candidate Name Rep. Diane Black	TN	37066		1					nent this	s Perio	od
	Gallatin Purpose of Disbursement FY11 Political Contribution Candidate Name Rep. Diane Black Office Sought: House Disbursem	TN nent For:	37066	Category	1/	Amount	t of Ead	ch Dis	sbursen	nent this		od
	Gallatin Purpose of Disbursement FY11 Political Contribution  Candidate Name  Rep. Diane Black  Office Sought:  House Senate  Disbursem	TN  nent For: Primary	37066  2012  General	Category			t of Ead	ch Dis	sbursen	nent this		od
	Gallatin Purpose of Disbursement FY11 Political Contribution  Candidate Name  Rep. Diane Black  Office Sought:  House Senate  Disbursem	TN nent For:	37066  2012  General	Category	1	Amount	t of Ead	ch Dis	sbursen	nent this		od
	Gallatin Purpose of Disbursement FY11 Political Contribution  Candidate Name  Rep. Diane Black  Office Sought:    House   Disbursement   Senate   President   Market   Market	TN  nent For: Primary	37066  2012  General	Category	11	Amount	t of Ead	ch Dis	sbursen	nent this		od
<u> </u>	Gallatin Purpose of Disbursement FY11 Political Contribution  Candidate Name  Rep. Diane Black  Office Sought:  House Senate President  State: TN District: 06	TN  nent For: Primary	37066  2012  General	Category	1/	Amount	olitical (	Contri	sbursen	nent this		od
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NAME OF COMMITTEE (In Full)			
Managed Funds Association Politic	cal Action Committee	)	
Full Name (Last, First, Middle Initial)			
<sup>A.</sup> Friends Of Jeb Hensarling			Date of Disbursement
Mailing Address PO Box 820504			12 15 2011
City	State Zip Code		
Dallas	TX 75382		Transaction ID: 43960969
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Rep. Jeb Hensarling		Category/ Type	1000.00
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B. Michael Grimm For Congress			Date of Disbursement
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FY11 Political Contribution  Candidate Name  Rep. Michael G. Grimm  Office Sought:  Senate President  State: NY District: 13	Primary General Other (specify) ▼	Category/	1000.00
FY11 Political Contribution  Candidate Name  Rep. Michael G. Grimm  Office Sought:  House Senate President State: NY District: 13  Full Name (Last, First, Middle Initial)  Neugebauer Congressional Comm	Primary General Other (specify) ▼	Category/	Tool.00  FY11 Political Contribution  Date of Disbursement
FY11 Political Contribution  Candidate Name  Rep. Michael G. Grimm  Office Sought:  Senate President  State: NY  District: 13  Full Name (Last, First, Middle Initial)	Primary General Other (specify) ▼	Category/	Tool.00  FY11 Political Contribution  Date of Disbursement
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or	for commercial purposes, other than using the nam	e and address of any politic	cal committee to	o solicit contributions from such committee.
$\overline{\ }$	NAME OF COMMITTEE (In Full)			
	Managed Funds Association Politic	al Action Committe	e	
	Managea Fanas 7.05001ation Fontio		C	
	Full Name (Last, First, Middle Initial)			
Α.	Hoyer For Congress			Date of Disbursement
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	Mailing Address 700 13th Street, Nw			12 15 2011
	Suite 600			
	City	state Zip Code		Transaction ID - 42000070
	Washington	DC 20005		Transaction ID: 43960972
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	Rep. Steny H. Hoyer		Type	2500.00
	Office Sought:	nent For: 2012		
	Senate	Primary General		FY11 Political Contribution
	President	Other (specify) ▼		
	State: MD District: 05	,		
	Full Name (Last, First, Middle Initial)			
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	Mailing Address 832 Georgia Avenue Ste 200			12 15 2011
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	City	State Zip Code		
		TN 37402		Transaction ID: 43960975
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	Mr. Robert Corker		Type	2000.00
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	President	Other (specify)		
	State: TN District:	•		
	Full Name (Last, First, Middle Initial)			
C.	Heller For Congress			Date of Disbursement
	Tieller For Corigiess			
	Mailing Address PO Box 531086			12 16 2011
	Mailing Address 1 0 Box 551666			
	City	state Zip Code		
	•	NV 89053		Transaction ID: 43960977
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	Rep. Dean Heller		Type	1000.00
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	NAME OF COMMITTEE (In Full)					
	Managed Funds Association Politic	al Action C	ommittee			
	Full Name (Last, First, Middle Initial)					
Α.	Bluegrass Committee				Date of Disbursement	
					M M / D D / Y Y Y Y	
	Mailing Address 400 N. Capitol Street NW				12 16 2011	
	# 585					
	,		Code		Transaction ID: 43960981	
	Washington	DC 200	001			
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В.	Mcconnell Senate Committee '14				Date of Disbursement	
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	Mailing Address PO Box 1496				12 16 2011	
	,		Code		Transaction ID: 43960982	
	Louisville Purpose of Disbursement	KY 402	201			
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	Sen. Mitch McConnell			Category/	5000.00	Н
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	State: KY District:	Other (specify)	•			
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C.	Hatch Election Committee Inc				Date of Disbursement	
	Mailing Address 475 O. d. W. 47 J. O. i. 050				M M / D D / Y Y Y Y Y	
	Mailing Address 175 South West Temple Suite 650				12 15 2011	
	City	State Zip	Code			
	•	UT 841			Transaction ID: 43960989	
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	Sen. Orrin Grant Hatch			Category/ Type	3000.00	
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	Office Sought: House Disbursen	ient For: 2012				
		Primary	General		FY11 Political Contribution	
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	Senate President	Primary			FY11 Political Contribution	1
	Senate President  State: UT District:	Primary Other (specify)	<b>▼</b>		FY11 Political Contribution	1
	Senate President	Primary Other (specify)	<b>▼</b>	)		]

SCHEDULE B (FEC Form 3X)		FOR LINE I	NUMBER: PAGE 16 OF 16
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	
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NAME OF COMMITTEE (In Full)			
Managed Funds Association Politi	cal Action Committee	9	
Full Name (Last, First, Middle Initial)			Date of Disbursement
A. Tim Johnson For South Dakota In			M M / D D / Y Y Y Y
Mailing Address PO Box 1536			12 15 2011
City	State Zip Code		
Sioux Falls	SD 57101		Transaction ID: 43960991
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Candidate Name		011	Amount of Each Disbursement this Period
Sen. Tim Johnson		Category/ Type	1000.00
Office Sought: House Disburse	ment For: 2014		
X Senate	Primary General		FY11 Political Contribution
State: SD District:	Other (specify) ▼		
Full Name (Last, First, Middle Initial)			
B. Montanans For Tester			Date of Disbursement
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Mailing Address PO Box 1135			12 16 2011
City	State Zip Code MT 59624		Transaction ID: 43960994
Helena	MT 59624		
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FY11 Political Contribution  Candidate Name  Sen. Jon Tester			Amount of Each Disbursement this Period
FY11 Political Contribution  Candidate Name  Sen. Jon Tester  Office Sought: House Disburse	ment For: 2012	Category/	1000.00
FY11 Political Contribution  Candidate Name  Sen. Jon Tester  Office Sought: House Disburse  X Senate	Primary General	Category/	
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FY11 Political Contribution  Candidate Name  Sen. Jon Tester  Office Sought:  House Senate President  FY11 Political Contribution  Candidate Name  Senate President	Primary General	Category/	1000.00
FY11 Political Contribution  Candidate Name  Sen. Jon Tester  Office Sought: House Disburse  Senate President  State: MT District:	Primary General	Category/	1000.00
FY11 Political Contribution  Candidate Name  Sen. Jon Tester  Office Sought:  House  Senate  President  State: MT  District:  Full Name (Last, First, Middle Initial)  C.	Primary General	Category/	1000.00  FY11 Political Contribution
FY11 Political Contribution  Candidate Name  Sen. Jon Tester  Office Sought: House Disburse  Senate President  State: MT District:	Primary General	Category/	Tool.00  FY11 Political Contribution  Date of Disbursement
FY11 Political Contribution  Candidate Name  Sen. Jon Tester  Office Sought:  House  Senate  President  State: MT  District:  Full Name (Last, First, Middle Initial)  C.	Primary General	Category/	Tool.00  FY11 Political Contribution  Date of Disbursement
FY11 Political Contribution  Candidate Name  Sen. Jon Tester  Office Sought: House Senate President  State: MT District:  Full Name (Last, First, Middle Initial)  C.  Mailing Address	Primary General Other (specify) ▼	Category/	Tool.00  FY11 Political Contribution  Date of Disbursement
FY11 Political Contribution  Candidate Name  Sen. Jon Tester  Office Sought: House Senate President  State: MT District:  Full Name (Last, First, Middle Initial)  C.  Mailing Address  City  Purpose of Disbursement	Primary General Other (specify) ▼	Category/	Tool.00  FY11 Political Contribution  Date of Disbursement
FY11 Political Contribution  Candidate Name  Sen. Jon Tester  Office Sought: House Senate President  State: MT District:  Full Name (Last, First, Middle Initial)  C.  Mailing Address  City	Primary General Other (specify) ▼	Category/ Type  Category/	Tool.00  FY11 Political Contribution  Date of Disbursement
FY11 Political Contribution  Candidate Name  Sen. Jon Tester  Office Sought: House Senate President  State: MT District:  Full Name (Last, First, Middle Initial)  C.  Mailing Address  City  Purpose of Disbursement  Candidate Name	Primary General Other (specify) ▼	Category/ Type	Tool.00  FY11 Political Contribution  Date of Disbursement
FY11 Political Contribution  Candidate Name  Sen. Jon Tester  Office Sought: House Senate President  State: MT District:  Full Name (Last, First, Middle Initial)  C.  Mailing Address  City  Purpose of Disbursement  Candidate Name	Other (specify)   State Zip Code	Category/ Type  Category/	Tool.00  FY11 Political Contribution  Date of Disbursement
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FY11 Political Contribution  Candidate Name  Sen. Jon Tester  Office Sought: House Senate President  State: MT District:  Full Name (Last, First, Middle Initial)  C.  Mailing Address  City  Purpose of Disbursement  Candidate Name  Office Sought: House Senate  Senate	Other (specify)   State Zip Code  ment For: Primary General	Category/ Type  Category/	Tool.00  FY11 Political Contribution  Date of Disbursement
FY11 Political Contribution  Candidate Name  Sen. Jon Tester  Office Sought: House Senate President  State: MT District:  Full Name (Last, First, Middle Initial)  C.  Mailing Address  City  Purpose of Disbursement  Candidate Name  Office Sought: House Senate President  Senate President  State: District:	Other (specify) ▼  State Zip Code  ment For: Primary General Other (specify) ▼	Category/ Type  Category/ Type	The state of Disbursement  Man Amount of Each Disbursement this Period
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