Image# 11971725510 PAGE 1 / 15

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

		For Other Than An Aut	nonzea Committee	Office U	se Only
	IAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5	
Ma	naged Funds Ass	ociation Political Action	n Committee		
ADDR	RESS (number and street)	600 14th Street, NW			
_	Check if different	Suite 900			
Ш	than previously reported. (ACC)	Washington		DC 2000	5
2. F	EC IDENTIFICATION	NUMBER ▼ CIT	Y ▲	STATE ▲	ZIP CODE 🛦
	C C00306894		S THIS X NEW (N) OI	AMENDED (A)	
	TYPE OF REPORT Choose One)	(b) Monthly Feb Report Due On:	20 (M2) May 20 (M	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
(a	a) Quarterly Reports:	Mar	20 (M3) Jun 20 (M	6) Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
	April 15		20 (M4) Jul 20 (M7	Oct 20 (M10)	Jan 31 (YE)
	Quarterly Report July 15	(c) 12-Day	Primary (12P)	General (12G)	Runoff (12R)
	Quarterly Report October 15	Report for the:	Convention (12C)	Special (12S)	
	Quarterly Report January 31 Year-End Report	Fleekie	n on	/	in the State of
	July 31 Mid-Year Report (Non-elec Year Only) (MY)	(d) 30-Day	General (30G)	Runoff (30R)	Special (30S)
	Termination Repo (TER)	ort Electio	n on	/ Y = Y = Y	in the State of
5. C		09 01 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	through 09	M / 30 / Y Y 20	111
l certif	fy that I have examined	this Report and to the best of	my knowledge and belief it is	true, correct and comple	ete.
Туре	or Print Name of Treasu	rer Mr. Marc Charon			
Signat	ture of Treasurer Mr	r. Marc Charon	[Electronically Filed]	Date 10 19	2011
NOTE:	: Submission of false, erro	oneous, or incomplete information	n may subject the person signin	g this Report to the penalt	ies of 2 U.S.C. §437g.
	Office Use				C 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: 09 01 2011 To: 09 30 2011

		COLUMN A This Period	
6.	(a) Cash on Hand January 1, 2011		103462.80
	(b) Cash on Hand at Beginning of Reporting Period	79377.09	
	(c) Total Receipts (from Line 19)	51200.00	167200.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	130577.09	270662.80
7.	Total Disbursements (from Line 31)	12579.77	152665.48
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	117997.32	117997.32
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	

×

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 A Total This Period	COLUMN B Calendar Year-to-Date
Contributions (other than loans) From:		
(a) Individuals/Persons Other		
Than Political Committees	50000 00	161000.00
(i) Itemized (use Schedule A)	50900.00	161900.00
(ii) Unitemized(iii) TOTAL (add	300.00	300.00
Lines 11(a)(i) and (ii)	51200.00	162200.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	5000.00
(such as PACs)	0.00	5000.00
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry	51200.00	167200.00
Totals to Line 33, page 5)	51200.00	107200.00
. Transfers From Affiliated/Other	0.00	0.00
Party Committees	0.00	0.00
. All Loans Received	0.00	0.00
. All Loans Neceiveu		
Loop Denovemento Descived	0.00	0.00
Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0.00	0.00
Refunds of Contributions Made	7	0.00
to Federal Candidates and Other		
Political Committees	0.00	0.00
Other Federal Receipts	3	
(Dividends, Interest, etc.)	0.00	0.00
. Transfers from Non-Federal and Levin Funds	7	5.50
(a) Non-Federal Account		
(from Schedule H3)	0.00	0.00
,	7	, ,
(b) Levin Funds (from Schedule H5)	0.00	0.00
(b) Loviii i unus (nom somedule 115)	7	5.00
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
. Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))▶	51200.00	167200.00
. Total Federal Receipts		
(subtract Line 18(c) from Line 19)▶	51200.00	167200.00

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		Calendar Year-to-Date	
Activity (from Schedule H4)	000	0.00	
(i) Federal Share	0.00	0.00	
(ii) Non-Federal Share	0.00	0.00	
(b) Other Federal Operating			
Expenditures	579.77	4165.48	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	579.77	4165.48	
Transfers to Affiliated/Other Party			
CommitteesContributions to	0.00	0.00	
Federal Candidates/Committees and Other Political Committees	12000.00	148500.00	
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) Total Contribution Refunds			
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))▶	0.00	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) (i) Federal Share	0.00	0.00	
· ·	200	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 Lines 30(a)(i), 30(a)(ii) and 30(b)) ▶	0.00	0.00	
Ellies sociality, sociality and sociality		7 7 7	
Total Disbursements (add Lines 21(c), 22,			
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	12579.77	152665.48	
Total Federal Disbursements			
(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	12579.77	152665.48	

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
3. Total Contributions (other than loans) (from Line 11(d), page 3)	51200.00	167200.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	51200.00	167200.00
Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	579.77	4165.48
. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
Net Operating Expenditures (subtract Line 37 from Line 36)	579.77	4165.48

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

15

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) Andrew Warford Date of Receipt Mailing Address 300 Crescent Court Suite 1850 07 2011 City State Zip Code Transaction ID: 41870410 TX Dallas 75201 Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Name of Employer Occupation Financial Services Professional Maverick Capital, Ltd Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 5000.00 Other (specify) Full Name (Last, First, Middle Initial) B. Paula Warford Date of Receipt Mailing Address 300 Crescent Court **Suite 1850** 09 2011 07 City State Zip Code Transaction ID: 41873369 TX **Dallas** 75201 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Name of Employer Occupation Self Homemaker Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 5000.00 Other (specify) Full Name (Last, First, Middle Initial) c. Sonia Gardner Date of Receipt Mailing Address 535 Madison Avenue 2011 09 07 14th floor City State Zip Code Transaction ID: 41873745 NY New York 10022 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 С federal political committee. Name of Employer Occupation Co-Founder and General Counsel Avenue Capital Group Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 5000.00 Other (specify) 15000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

	FOR LINE	NUMBER	: Page	∃ 7	OF
Use separate schedule(s)	(check onl	y one)			
for each category of the Detailed Summary Page	X 11a	11b	11c	12	2
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	Statements may not be sold or used by any pers e name and address of any political committee to	
NAME OF COMMITTEE (In Full) Managed Funds Association Pe		
Full Name (Last, First, Middle Initial) Steve Hinkson Mailing Address 2025 M Street NW Suite 610 City Washington FEC ID number of contributing federal political committee. Name of Employer Managed Funds Association Receipt For: Primary General Other (specify)	State Zip Code DC 20036-3309 C Occupation Director, Communications Aggregate Year-to-Date ▼ 500.00	Date of Receipt 09 07 2011 Transaction ID: 41873953 Amount of Each Receipt this Period 500.00 Contribution to MFA-PAC
Full Name (Last, First, Middle Initial) Peter Nussbaum Mailing Address 72 Cummings Point Road City Stamford FEC ID number of contributing federal political committee. Name of Employer S.A.C. Capital Advisors, L.P. Receipt For: Primary General Other (specify)	State Zip Code CT 06902 C Occupation General Counsel Aggregate Year-to-Date ▼	Date of Receipt 09 14 2011 Transaction ID: 42008485 Amount of Each Receipt this Period 5000.00
Full Name (Last, First, Middle Initial) David Landers Mailing Address 2025 M Street NW Suite 610 City Washington FEC ID number of contributing federal political committee. Name of Employer Managed Funds Association Receipt For: Primary General Other (specify)	State Zip Code DC 20036 C Occupation Vice President, Government Relations Aggregate Year-to-Date ▼ 500.00	Date of Receipt 14 2011 Transaction ID: 42013823 Amount of Each Receipt this Period 500.00 Contribution to MFA-PAC
SUBTOTAL of Receipts This Page (optional)	>	6000.00
TOTAL This Period (last page this line number	only)	

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Detailed Summary Page	X 1	1a	11b		11c	12		
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	Statements may not be sold or used by any pers e name and address of any political committee to	
NAME OF COMMITTEE (In Full)	100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Managed Funds Association P	olitical Action Committee	
Full Name (Last, First, Middle Initial) 1. Lou Costantino		Date of Receipt
Mailing Address 2025 M Street NW Suite 610		09 14 2011
City	State Zip Code	Transaction ID : 42013825
Washington	DC 20036	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) Keith Stafford		Date of Receipt
Mailing Address 14203 Sagewood Road		M M / D D / Y Y Y Y
City	State Zip Code	09 22 2011 Transaction ID : 42180375
Phoenix	MD 21131-1417	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer Arthur F. Bell, Jr. & Associates, L.L.	Occupation CPA	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	Contribution to MFA-PAC
Full Name (Last, First, Middle Initial) C. Arthur F. Bell Jr.		Date of Receipt
Mailing Address 201 International Circle Suite 400		09 20 2011
City	State Zip Code MD 21030	Transaction ID: 42180381
Hunt Valley	MD 21030	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	5000.00
Name of Employer	Occupation	
Arthur F. Bell, Certified Public Accou	Financial Services Professional	
Receipt For: Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	5000.00	Contribution to MFA-PAC
SUBTOTAL of Receipts This Page (optional)		6000.00
TOTAL This Period (last page this line number	only)	

SCHEDULE A (FEC Form 3X) ITEM

FOR LINE NUMBER: PAGE 9 OF

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formation copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.										

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	for commercial purposes, other than using the	Statements may not be sold or used by any personal ename and address of any political committee to	
	NAME OF COMMITTEE (In Full)		
\rangle	Managed Funds Association Po	olitical Action Committee	
Α.	Full Name (Last, First, Middle Initial) Carole Ellen Bell		Date of Receipt
	Mailing Address 201 International Circle		M = M / D = D / Y = Y = Y
	Suite 400		09 20 2011
	City	State Zip Code	Transaction ID: 42180382
	Hunt Valley	MD 21030-1369	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.		2500.00
	Name of Employer	Occupation	
	Self	Home Maker	
	Receipt For:	Aggregate Year-to-Date ▼	
	Primary General		Contribution to MFA-PAC
	Other (specify) ▼	2500.00	
B B	Full Name (Last, First, Middle Initial) Scott S. Anderson		Date of Receipt
٠.	Mailing Address 201 International Circle		M M / D D / Y Y Y Y
	Suite 400		09 20 2011
	City	State Zip Code	Transaction ID : 42180383
	Hunt Valley	MD 21030	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	2300.00
	Name of Employer	Occupation	
	Arthur F. Bell, Certified Public Accou	Financial Services Professional	
	Receipt For:	Aggregate Year-to-Date ▼	
	Primary General		Contribution to MFA-PAC
	Other (specify) ▼	2300.00	
C.	Full Name (Last, First, Middle Initial) Corey McLaughlin		Date of Receipt
٠.	Mailing Address 201 International Circle		M M / D D / Y Y Y Y
	Suite 400		09 20 2011
	City	State Zip Code	Transaction ID: 42180438
	Hunt Valley	MD 21030	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	700.00
	Name of Employer	Occupation	
	Arthur F. Bell, Certified Public Accou	CPA	
	Receipt For:	Aggregate Year-to-Date ▼	
	Primary General		Contribution to MFA-PAC
	Other (specify) ▼	700.00	
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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) G. Zink Date of Receipt Mailing Address 201 International Circle Suite 400 20 2011 City Zip Code State Transaction ID: 42180446 MD **Hunt Valley** 21030 Amount of Each Receipt this Period FEC ID number of contributing 1400.00 federal political committee. Name of Employer Occupation Financial Services Professional Arthur F. Bell, Certified Public Accou Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 1400.00 Other (specify) Full Name (Last, First, Middle Initial) B. Steve Cohen Date of Receipt Mailing Address 72 Cummings Point Road 09 28 2011 City State Zip Code Transaction ID: 42458741 CT Stamford 06902 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Name of Employer Occupation S.A.C. Capital Advisors, L.P. Financial Services Professional Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 5000.00 Other (specify) Full Name (Last, First, Middle Initial) c. David Craver Date of Receipt Mailing Address Two Greenwich Plaza 09 29 2011 City State Zip Code Transaction ID: 42458742 CT Greenwich 06830 Amount of Each Receipt this Period FEC ID number of contributing 2000.00 С federal political committee. Name of Employer Occupation Lone Pine Capital LLC Managing Director Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 2000.00 Other (specify) 8400.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9 - 9

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for each category of the Detailed Summary Page	X 11a	11b	11c		12
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OF

Managed Funds Association Political Action Committee Full Name (Last, First, Middle Initial) Mala Gaonkar Mailing Address Two Greenwich Plaza City State Zip Code CT 06830 FEC ID number of contributing federal political committee. Name of Employer Lone Pine Capital LLC Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ Greenwich C City State Zip Code CT 06830 FEC ID number of Capital LLC Receipt For: Primary General Other (specify) ▼ C City State Zip Code CT 06830 FEC ID number of contributing federal political committee. Name of Employer Lone Pine Capital LLC Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ Financial Services Professional Aggregate Year-to-Date ▼ Financial Services Professional Aggregate Year-to-Date ▼ Full Name (Last, First, Middle Initial) Full Name (Last, First, Middle Initial) Full Name (Last, First, Middle Initial)	Date of Receipt M M / 29 2011 Transaction ID: 42458743 Amount of Each Receipt this Period 2000.00 Contribution to MFA-PAC Date of Receipt M M / 29 2011 Transaction ID: 42458744 Amount of Each Receipt this Period 2000.00
Mala Gaonkar Mailing Address Two Greenwich Plaza City State Zip Code CT 06830 FEC ID number of contributing federal political committee. Name of Employer Lone Pine Capital LLC Receipt For: Primary General Other (specify) ▼ City State Zip Code Aggregate Year-to-Date ▼ Full Name (Last, First, Middle Initial) Steve Mandel Mailing Address Two Greenwich Plaza City State Zip Code CT 06830 FEC ID number of contributing federal political committee. Name of Employer Lone Pine Capital LLC Receipt For: Name of Employer Lone Pine Capital LLC Receipt For: Primary General Occupation Financial Services Professional Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ Aggregate Year-to-Date ▼	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 CT 06830 FEC ID number of contributing federal political committee. Name of Employer Lone Pine Capital LLC Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ Parimary General Other (specify) ▼ Aggregate Year-to-Date ▼ Primary Code CT 06830 FEC ID number of contributing federal political committee. Name of Employer Lone Pine Capital LLC Receipt For: Primary General Occupation C CT 06830 C CT 06830 FEC ID number of contributing federal political committee. Name of Employer Lone Pine Capital LLC Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ Primary General Other (specify) ▼	Transaction ID: 42458743 Amount of Each Receipt this Period 2000.00 Contribution to MFA-PAC Date of Receipt M M M / D D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Greenwich CT 06830 FEC ID number of contributing federal political committee. Name of Employer Lone Pine Capital LLC Receipt For: Primary General Other (specify) ▼ CHAPTER Aggregate Year-to-Date ▼ City State Zip Code CT 06830 FEC ID number of contributing federal political committee. Name of Employer Lone Pine Capital LLC Name of Employer Lone Pine Capital LLC Receipt For: Aggregate Year-to-Date ▼ Code CT 06830 C C Capital Code CT 06830 C C Aggregate Year-to-Date ▼ Capital Code CT 06830 C Aggregate Year-to-Date ▼ Capital Code CT 06830 C C Aggregate Year-to-Date ▼ Capital Code Capi	Amount of Each Receipt this Period 2000.00 Contribution to MFA-PAC Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
FEC ID number of contributing federal political committee. Name of Employer Lone Pine Capital LLC Receipt For: Primary General Other (specify) ▼ Clivy State Zip Code Greenwich CT 06830 FEC ID number of contributing federal political committee. Name of Employer Lone Pine Capital LLC Aggregate Year-to-Date ▼ City State Zip Code CT 06830 C C C C C C C C C C C C C	Date of Receipt M M / D P / 2011 Transaction ID: 42458744 Amount of Each Receipt this Period
Name of Employer Occupation	Contribution to MFA-PAC Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Lone Pine Capital LLC Receipt For: Primary Other (specify) ▼ Aggregate Year-to-Date ▼ 2000.00 Full Name (Last, First, Middle Initial) Steve Mandel Mailing Address Two Greenwich Plaza City State Zip Code CT 06830 FEC ID number of contributing federal political committee. Name of Employer Lone Pine Capital LLC Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ Aggregate Year-to-Date ▼ Aggregate Year-to-Date ▼ Aggregate Year-to-Date ▼ Primary Other (specify) ▼ Aggregate Year-to-Date ▼	Date of Receipt 09 29 2011 Transaction ID: 42458744 Amount of Each Receipt this Period
Receipt For: Primary	Date of Receipt 09 29 2011 Transaction ID: 42458744 Amount of Each Receipt this Period
Receipt For: Primary	Date of Receipt 09 29 2011 Transaction ID: 42458744 Amount of Each Receipt this Period
Primary General Other (specify) ▼ 2000.00 Full Name (Last, First, Middle Initial) Steve Mandel Mailing Address Two Greenwich Plaza City State Zip Code CT 06830 FEC ID number of contributing federal political committee. Name of Employer Lone Pine Capital LLC Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ Full Name (Last, First, Middle Initial)	Date of Receipt 09 29 2011 Transaction ID: 42458744 Amount of Each Receipt this Period
Steve Mandel Mailing Address Two Greenwich Plaza City State Zip Code Greenwich CT 06830 FEC ID number of contributing federal political committee. Name of Employer Lone Pine Capital LLC Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial)	09 29 2011 Transaction ID: 42458744 Amount of Each Receipt this Period
City State Zip Code Greenwich CT 06830 FEC ID number of contributing federal political committee. Name of Employer Lone Pine Capital LLC Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ Full Name (Last, First, Middle Initial)	09 29 2011 Transaction ID : 42458744 Amount of Each Receipt this Period
Greenwich CT 06830 FEC ID number of contributing federal political committee. Name of Employer Lone Pine Capital LLC Receipt For: Primary Other (specify) ▼ C Occupation Financial Services Professional Aggregate Year-to-Date ▼ 2000.00 Full Name (Last, First, Middle Initial)	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. Name of Employer Lone Pine Capital LLC Receipt For: Primary Other (specify) ▼ Pull Name (Last, First, Middle Initial)	
Receipt For: Primary Other (specify) ▼ Occupation Financial Services Professional Aggregate Year-to-Date ▼ 2000.00 Full Name (Last, First, Middle Initial)	2000.00
Lone Pine Capital LLC Receipt For: Primary Other (specify) ▼ Aggregate Year-to-Date ▼ 2000.00 Full Name (Last, First, Middle Initial)	
Receipt For: Primary Other (specify) ▼ Aggregate Year-to-Date ▼ 2000.00 Full Name (Last, First, Middle Initial)	
Primary General Other (specify) ▼ 2000.00 Full Name (Last, First, Middle Initial)	
Other (specify) ▼ 2000.00 Full Name (Last, First, Middle Initial)	
	Contribution to MFA-PAC
	Date of Receipt
Mailing Address Two Greenwich Plaza	09 29 2011
City State Zip Code	Transaction ID: 42458745
Greenwich CT 06830	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	2000.00
Name of Employer Occupation	
Lone Pine Capital LLC Managing Director	
Receipt For: Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼ 2000.00	Contribution to MFA-PAC
SUBTOTAL of Receipts This Page (optional)	

	FOR LINE NUMBER: PAGE 12 OF	15
Use separate schedule(s)	(check only one)	
for each category of the Detailed Summary Page	X 11a 11b 11c 12	
	13 14 15 16	717

Any information copied from such Reports a or for commercial purposes, other than usin	and Statements may not be sold or used by any peng the name and address of any political committee	rson for the purpose of soliciting contributions to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Managed Funds Association	n Political Action Committee	
Full Name (Last, First, Middle Initial) Ms. Kerry A. Tyler		Date of Receipt
Mailing Address Two Greenwich Plaza		09 29 2011
City	State Zip Code	Transaction ID: 42458746
Greenwich	CT 06830	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	2000.00
Name of Employer	Occupation	
Lone Pine Capital LLC	coo	
Receipt For:		
Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2000.00	Contribution to MFA-PAC
Full Name (Last, First, Middle Initial) . Brian Doherty		Date of Receipt
Mailing Address 164 Shore Road		09 29 2011
City	State Zip Code	Transaction ID: 42458747
Old Greenwich	CT 06870-2121	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	2000.00
Name of Employer Lone Pine Capital LLC	Occupation Financial Services Professional	
Receipt For: Primary General	Aggregate Year-to-Date ▼	Contribution to MFA-PAC
Other (specify) ▼	2000.00	
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.	С	Amount of Each receipt this i chou
Name of Employer	Occupation	
Receipt For: Primary General	Aggregate Year-to-Date ▼	
Other (specify)		
SUBTOTAL of Receipts This Page (option	al)	4000.00
		50900.00
TOTAL This Period (last page this line nur	mber only)	30300.00

SCHEDULE B (FEC Form 3X)	1		FOR LINE I	NUMBER: PAGE 13	OF 15
TEMIZED DISBURSEMENTS		rate schedule(s) category of the	(check only	one)	
		Summary Page	X 21b	22 23 24 25	26
			27	28a 28b 28c 29	30b
Any information copied from such Reports and State or for commercial purposes, other than using the na					
NAME OF COMMITTEE (In Full)		, permoon	.,,,,,		
Managed Funds Association Polit	ical Action	n Committee	!		
/			:		
Full Name (Last, First, Middle Initial)				Data of Dishurasment	
A. PayPal, Inc.				Date of Disbursement	V
Mailing Address 4100 Solutions Center, #774100				09 30 2011	Y
City	State	Zip Code		Transaction ID: 42458748	
Chicago Purpose of Disbursement	IL	60677-4001			
Bank Fees			001	Amount of Each Disbursement this	Period
Candidate Name			Category/		25.02
			Type	13	35.30
	ement For:				
Senate President	Primary Other (spec	General		Bank Fees	
State: District:	Other (spec	, iiy) ▼			
Full Name (Last, First, Middle Initial)					
B. PNC Bank				Date of Disbursement	
				M = M / D = D / Y = Y = Y	Y
Mailing Address 1920 L STREET, NW				09 30 2011	
City	State	Zip Code		Transaction ID: 42458750	
Washington Purpose of Disbursement	DC	20036			
Bank Fees			001	Amount of Each Disbursement this	Period
Candidate Name			Category/		92.00
200			Туре	38	83.00
	ement For:	Concret			
Senate President	Primary Other (spec	General		Bank Fees	
State: District:	_ Callot (Spec				
Full Name (Last, First, Middle Initial)					
Full Name (Last, First, Middle Initial) PNC Bank				Date of Disbursement	
PNC Bank				M M / D D / Y Y Y	Y
					Y
PNC Bank	State	Zip Code		09 30 / 2011	T Y
PNC Bank Mailing Address 1920 L STREET, NW City Washington	State DC	Zip Code 20036		M M / D D / Y Y Y	Y
PNC Bank Mailing Address 1920 L STREET, NW City			004	M M / 30 / 2011 Transaction ID : 42458751	
PNC Bank Mailing Address 1920 L STREET, NW City Washington Purpose of Disbursement Bank Fees			001	09 30 / 2011	
PNC Bank Mailing Address 1920 L STREET, NW City Washington Purpose of Disbursement			Category/	Transaction ID: 42458751 Amount of Each Disbursement this	
City Washington Purpose of Disbursement Bank Fees Candidate Name				Transaction ID: 42458751 Amount of Each Disbursement this	s Period
Mailing Address 1920 L STREET, NW City Washington Purpose of Disbursement Bank Fees Candidate Name Office Sought: House Senate	DC ement For: Primary	20036 General	Category/	Transaction ID: 42458751 Amount of Each Disbursement this	s Period
Mailing Address 1920 L STREET, NW City Washington Purpose of Disbursement Bank Fees Candidate Name Office Sought: House Senate President	DC ement For:	20036 General	Category/	Transaction ID: 42458751 Amount of Each Disbursement this	s Period
Mailing Address 1920 L STREET, NW City Washington Purpose of Disbursement Bank Fees Candidate Name Office Sought: House Senate	DC ement For: Primary	20036 General	Category/	Transaction ID: 42458751 Amount of Each Disbursement this	s Period
City Washington Purpose of Disbursement Bank Fees Candidate Name Office Sought: House Senate President State: District:	ement For: Primary Other (spec	20036 General iffy) ▼	Category/ Type	Transaction ID: 42458751 Amount of Each Disbursement this Bank Fees	s Period 31.47
Mailing Address 1920 L STREET, NW City Washington Purpose of Disbursement Bank Fees Candidate Name Office Sought: House Senate President	ement For: Primary Other (spec	20036 General iffy) ▼	Category/ Type	Transaction ID: 42458751 Amount of Each Disbursement this Bank Fees	s Period

2	CHEDULE B (FEC Form 3X)			_								T =				_
	,	Lloo con	arate schedule(s)			LINE I	_		:			PAG	E 14	OF	15	_
IT	EMIZED DISBURSEMENTS		category of the	(ch	neck	conly				1						
			Summary Page			21b		22	X	23		24	25		26	
			, ,			27		28a		28b		28c	29		30	b
Αı	ny information copied from such Reports and Statem	nents may	not be sold or use	d by	any	perso	n fo	r the	purp	ose o	of sol	iciting	contril	oution	าร	
or	for commercial purposes, other than using the name	ne and add	ress of any politica	al com	nmitt	tee to	solic	cit co	ntrib	utions	fron	ı such	comm	nittee.		
$\overline{\ }$	NAME OF COMMITTEE (In Full)															
	Managed Funds Association Politic	al Actic	n Committee	7												
	Managea Fanae Accountion Femile	ai 7 totic		•												
	Full Name (Last, First, Middle Initial)															_
Α.	Conaway For Congress						Da	ate o	f Dis	sburse	ment	i				
							P	M M		D	D	/ Y	YY	Y	1	
	Mailing Address PO Box 51272							09		2	9		2011			
	City	State	Zip Code				-	Trans	sacti	on ID	- 423	212157	,			
	Midland	TX	79710					i i ai is	Jacti	011 10	. 722	.12151				
	Purpose of Disbursement				-											
	FY11 Political Contribution			0	11		Ar	noun	t of	Each	Disb	urseme	ent this	s Per	iod	
	Candidate Name		'	Cate	gor	y/	- [20	00.00	,	
	Rep. Michael K. Conaway			Ту	/pe			_	-	7	-	7	20	00.00	,	
		nent For:	2012													
	Senate	Primary	General				FY	′11 P	olitic	al Co	ntribu	ıtion				
	President	Other (spe	cify) 🔻													
	State: TX District: 11															
	Full Name (Last, First, Middle Initial)															
В.	Gillibrand For Senate						Da	ate o	f Dis	sburse	ment	i				
							1	M = M	/	D	D	/ Y	YY	I Y	1	
	Mailing Address 236 Massachusetts Ave Suite 110							09		2	9		2011			
	•	State	Zip Code				-	Trans	sacti	ion ID	- 42	212159	9			
	g	DC	20002						Juot				•			
	Purpose of Disbursement FY11 Political Contribution				-											
				0	11		Ar	noun	t of	Each	Disb	urseme	ent this	s Per	iod	
	Candidate Name		'	Cate	gor	y/	- [50	00.00	`	
	Sen. Kirsten E. Gillibrand			Ту	/pe			-		7		7	30	.00.00	,	
	Office Sought: House Disbursem	nent For:	2012													
		Primary	General				FΥ	/11 P	olitic	cal Co	ntribu	ıtion				
		Other (spe	cify) 🔻													
	State: NY District: 02															
	Full Name (Last, First, Middle Initial)															
C.	Robert Hurt For Congress						Da	ate o	f Dis	sburse	ment	:				
							D	M I M	/	D	D	/ Y	YY	Y	1	
	Mailing Address PO Box 8						- L	09		2	9	L	2011			
															_	_
	,	State	Zip Code				-	Trans	sacti	ion ID	: 42	212161	1			
		VA	24531													
	Purpose of Disbursement FY11 Political Contribution			_												
	Candidate Name			U	11		Ar	noun	t of	Each	Disb	urseme	ent this	s Per	iod	
				Cate		y/							10	00.00)	
	Rep. Robert Hurt	=		Ту	/pe			-		7	_	7		, 5.00		
		nent For:														
		Primary	General				FY	′11 P	olitic	al Co	ntribu	tion				
		Other (spe	сіту) 🔻													
	State: VA District: 05															_
							Т			-			000	00.00		
5	SUBTOTAL of Disbursements This Page (optional)					•	L	_	_	7	_	7	800	00.00		
										-				-		
7	'OTAL This Period (last nage this line number only)															

CHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 15 OF 15
EMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	one)
	Detailed Summary Page	21b	22 🗙 23 24 25 26
		27	28a 28b 28c 29 30
ny information copied from such Reports and State r for commercial purposes, other than using the na			
NAME OF COMMITTEE (In Full)	ne and address of any politi	cai committee to	SOURCE CONTINUEURIS HOTH SUCH COMMITTEE.
Managed Funds Association Politi	cal Action Committe	10	
Managed Funds Association Fund	cai Action Committe	; C	
Full Name (Last, First, Middle Initial)			
IMPACT			Date of Disbursement
Mailing Address 509 Madison Avenue			09 30 2011
Suite 1902			09 30 2011
City	State Zip Code		Tanana (lan ID 40040054
New York	NY 10022		Transaction ID: 42216651
Purpose of Disbursement FY11 Political Contribution		011	Amount of Fook Dishuraneset this Davied
Candidate Name		011	Amount of Each Disbursement this Period
IMPACT		Category/ Type	4000.00
	ment For:	- 7/0-0	
Senate	Primary General		FY11 Political Contribution
President	Other (specify) ▼		
State: District:			
Full Name (Last, First, Middle Initial)			Date of Disbursement
			M M / D D / Y Y Y
Mailing Address			M = M / D = D / Y = Y = Y
City	State Zip Code		
Purpose of Disbursement			
			Amount of Each Disbursement this Period
Candidate Name			
		Category/ Type	
	ment For:		
Senate President	Primary General Other (specify) ▼		
State: District:	Cirici (opeony)		
Full Name (Last, First, Middle Initial)			
,			Date of Disbursement
		M M / D D / Y Y Y Y	
Mailing Address			
City	State Zip Code		
Purpose of Disbursement			
Candidate Name	Amount of Each Disbursement this Period		
Candidate Name		Category/	
Office Sought: House Disburse	ment For:	Туре	
Senate	Primary General		
	Other (specify) ▼		
President			
President State: District:			
State: District:			4000.00
		······	4000.00