

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Managed Funds Association Political Action Committee

ADDRESS (number and street) ▼

600 14th Street, NW

Suite 900

☐ Check if different than previously reported. (ACC)

Washington

DC

20005

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00306894

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☒ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Mr. Marc Charon

Signature of Treasurer

Mr. Marc Charon

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y Y

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

Office
Use
Only**FEC FORM 3X**
Rev. 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: M M / D D / Y Y Y Y Y Y
09 01 2011 To: M M / D D / Y Y Y Y Y Y
09 30 2011

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 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)

Page 3

Write or Type Committee Name

Managed Funds Association Political Action Committee

Report Covering the Period:

From:

M M / D D / Y Y Y Y Y
09 01 2011

To:

M M / D D / Y Y Y Y Y
09 30 2011

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

50900.00

161900.00

(ii) Unitemized

300.00

300.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

51200.00

162200.00

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

0.00

5000.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ▶

51200.00

167200.00

12. Transfers From Affiliated/Other

Party Committees.....

0.00

0.00

13. All Loans Received

0.00

0.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0.00

0.00

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.00

0.00

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

0.00

0.00

(b) Levin Funds (from Schedule H5)

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

0.00

0.00

19. Total Receipts (add Lines 11(d),

12, 13, 14, 15, 16, 17, and 18(c))..... ▶

51200.00

167200.00

20. 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	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	579.77	4165.48
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	579.77	4165.48
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	12000.00	148500.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	12579.77	152665.48
32. 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
33. Total Contributions (other than loans) (from Line 11(d), page 3)	51200.00	167200.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	51200.00	167200.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	579.77	4165.48
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	579.77	4165.48

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

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

FOR LINE NUMBER: PAGE 6 OF 15

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Managed Funds Association Political Action Committee

Full Name (Last, First, Middle Initial)

A. Andrew Warford

Mailing Address 300 Crescent Court
Suite 1850

City State Zip Code
Dallas TX 75201

FEC ID number of contributing
federal political committee.

C

Name of Employer
Maverick Capital, Ltd

Occupation
Financial Services Professional

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
09 07 2011

Transaction ID : 41870410

Amount of Each Receipt this Period

5000.00

Contribution to MFA-PAC

Full Name (Last, First, Middle Initial)

B. Paula Warford

Mailing Address 300 Crescent Court
Suite 1850

City State Zip Code
Dallas TX 75201

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self

Occupation
Homemaker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
09 07 2011

Transaction ID : 41873369

Amount of Each Receipt this Period

5000.00

Contribution to MFA-PAC

Full Name (Last, First, Middle Initial)

C. Sonia Gardner

Mailing Address 535 Madison Avenue
14th floor

City State Zip Code
New York NY 10022

FEC ID number of contributing
federal political committee.

C

Name of Employer
Avenue Capital Group

Occupation
Co-Founder and General Counsel

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
09 07 2011

Transaction ID : 41873745

Amount of Each Receipt this Period

5000.00

Contribution to MFA-PAC

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

15000.00

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

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Managed Funds Association Political Action Committee

Full Name (Last, First, Middle Initial)

A. Steve Hinkson

Mailing Address 2025 M Street NW
Suite 610

City Washington State DC Zip Code 20036-3309

FEC ID number of contributing federal political committee.

C

Name of Employer
Managed Funds Association

Occupation
Director, Communications

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

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)

B. Peter Nussbaum

Mailing Address 72 Cummings Point Road

City Stamford State CT Zip Code 06902

FEC ID number of contributing federal political committee.

C

Name of Employer
S.A.C. Capital Advisors, L.P.

Occupation
General Counsel

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

09 / 14 / 2011

Transaction ID : 42008485

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

C. David Landers

Mailing Address 2025 M Street NW
Suite 610

City Washington State DC Zip Code 20036

FEC ID number of contributing federal political committee.

C

Name of Employer
Managed Funds Association

Occupation
Vice President, Government Relations

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

09 / 14 / 2011

Transaction ID : 42013823

Amount of Each Receipt this Period

500.00

Contribution to MFA-PAC

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

6000.00

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

Use separate schedule(s)
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(check only one)

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NAME OF COMMITTEE (In Full)

Managed Funds Association Political Action Committee

Full Name (Last, First, Middle Initial)

A. Lou Costantino

Mailing Address 2025 M Street NW
Suite 610

City State Zip Code
Washington DC 20036

FEC ID number of contributing
federal political committee.

C

Name of Employer

Managed Funds Association

Occupation

Vice President, Government Relations

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

09 / 14 / 2011

Transaction ID : 42013825

Amount of Each Receipt this Period

500.00

Contribution to MFA-PAC

Full Name (Last, First, Middle Initial)

B. Keith Stafford

Mailing Address 14203 Sagewood Road

City State Zip Code
Phoenix MD 21131-1417

FEC ID number of contributing
federal political committee.

C

Name of Employer

Arthur F. Bell, Jr. & Associates, L.L.

Occupation

CPA

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

09 / 22 / 2011

Transaction ID : 42180375

Amount of Each Receipt this Period

500.00

Contribution to MFA-PAC

Full Name (Last, First, Middle Initial)

C. Arthur F. Bell Jr.

Mailing Address 201 International Circle
Suite 400

City State Zip Code
Hunt Valley MD 21030

FEC ID number of contributing
federal political committee.

C

Name of Employer

Arthur F. Bell, Certified Public Accou

Occupation

Financial Services Professional

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

09 / 20 / 2011

Transaction ID : 42180381

Amount of Each Receipt this Period

5000.00

Contribution to MFA-PAC

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

6000.00

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 9 OF 15

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

Managed Funds Association Political Action Committee

Full Name (Last, First, Middle Initial)

A. Carole Ellen Bell

Mailing Address 201 International Circle
Suite 400

City State Zip Code
Hunt Valley MD 21030-1369

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self

Occupation

Home Maker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
09 20 2011

Transaction ID : 42180382

Amount of Each Receipt this Period

2500.00

Contribution to MFA-PAC

Full Name (Last, First, Middle Initial)

B. Scott S. Anderson

Mailing Address 201 International Circle
Suite 400

City State Zip Code
Hunt Valley MD 21030

FEC ID number of contributing
federal political committee.

C

Name of Employer

Arthur F. Bell, Certified Public Accou

Occupation

Financial Services Professional

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2300.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
09 20 2011

Transaction ID : 42180383

Amount of Each Receipt this Period

2300.00

Contribution to MFA-PAC

Full Name (Last, First, Middle Initial)

C. Corey McLaughlin

Mailing Address 201 International Circle
Suite 400

City State Zip Code
Hunt Valley MD 21030

FEC ID number of contributing
federal political committee.

C

Name of Employer

Arthur F. Bell, Certified Public Accou

Occupation

CPA

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

700.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
09 20 2011

Transaction ID : 42180438

Amount of Each Receipt this Period

700.00

Contribution to MFA-PAC

SUBTOTAL of Receipts This Page (optional).....▶

5500.00

TOTAL This Period (last page this line number only).....▶

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

Use separate schedule(s)
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FOR LINE NUMBER:
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NAME OF COMMITTEE (In Full)

Managed Funds Association Political Action Committee

Full Name (Last, First, Middle Initial)

A. G. Zink

Mailing Address 201 International Circle
Suite 400

City State Zip Code
Hunt Valley MD 21030

FEC ID number of contributing
federal political committee.

C

Name of Employer
Arthur F. Bell, Certified Public Accou

Occupation
Financial Services Professional

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1400.00

Date of Receipt

09 / 20 / 2011

Transaction ID : 42180446

Amount of Each Receipt this Period

1400.00

Contribution to MFA-PAC

Full Name (Last, First, Middle Initial)

B. Steve Cohen

Mailing Address 72 Cummings Point Road

City State Zip Code
Stamford CT 06902

FEC ID number of contributing
federal political committee.

C

Name of Employer
S.A.C. Capital Advisors, L.P.

Occupation
Financial Services Professional

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

09 / 28 / 2011

Transaction ID : 42458741

Amount of Each Receipt this Period

5000.00

Contribution to MFA-PAC

Full Name (Last, First, Middle Initial)

C. David Craver

Mailing Address Two Greenwich Plaza

City State Zip Code
Greenwich CT 06830

FEC ID number of contributing
federal political committee.

C

Name of Employer
Lone Pine Capital LLC

Occupation
Managing Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2000.00

Date of Receipt

09 / 29 / 2011

Transaction ID : 42458742

Amount of Each Receipt this Period

2000.00

Contribution to MFA-PAC

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

8400.00

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

Use separate schedule(s)
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FOR LINE NUMBER: PAGE 11 OF 15

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

Managed Funds Association Political Action Committee

Full Name (Last, First, Middle Initial)

A. Mala Gaonkar

Mailing Address Two Greenwich Plaza

City State Zip Code
 Greenwich CT 06830

FEC ID number of contributing federal political committee.

C

Name of Employer

Lone Pine Capital LLC

Occupation

Managing Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 / 29 / 2011

Transaction ID : 42458743

Amount of Each Receipt this Period

2000.00

Contribution to MFA-PAC

Full Name (Last, First, Middle Initial)

B. Steve Mandel

Mailing Address Two Greenwich Plaza

City State Zip Code
 Greenwich CT 06830

FEC ID number of contributing federal political committee.

C

Name of Employer

Lone Pine Capital LLC

Occupation

Financial Services Professional

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 / 29 / 2011

Transaction ID : 42458744

Amount of Each Receipt this Period

2000.00

Contribution to MFA-PAC

Full Name (Last, First, Middle Initial)

C. Marco Tablada

Mailing Address Two Greenwich Plaza

City State Zip Code
 Greenwich CT 06830

FEC ID number of contributing federal political committee.

C

Name of Employer

Lone Pine Capital LLC

Occupation

Managing Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 / 29 / 2011

Transaction ID : 42458745

Amount of Each Receipt this Period

2000.00

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) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

Managed Funds Association Political Action Committee

Full Name (Last, First, Middle Initial)

A. Ms. Kerry A. Tyler

Mailing Address Two Greenwich Plaza

City

Greenwich

State

CT

Zip Code

06830

FEC ID number of contributing
federal political committee.

C

Name of Employer

Lone Pine Capital LLC

Occupation

COO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 / 29 / 2011

Transaction ID : 42458746

Amount of Each Receipt this Period

2000.00

Contribution to MFA-PAC

Full Name (Last, First, Middle Initial)

B. Brian Doherty

Mailing Address 164 Shore Road

City

Old Greenwich

State

CT

Zip Code

06870-2121

FEC ID number of contributing
federal political committee.

C

Name of Employer

Lone Pine Capital LLC

Occupation

Financial Services Professional

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 / 29 / 2011

Transaction ID : 42458747

Amount of Each Receipt this Period

2000.00

Contribution to MFA-PAC

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

4000.00

50900.00

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
<input type="checkbox"/>	27	<input type="checkbox"/>	28a	<input type="checkbox"/>	28b	<input type="checkbox"/>	28c	<input type="checkbox"/>	29	<input type="checkbox"/>	30b

Managed Funds Association Political Action Committee

Category/
Type

Bank Fees

Category/
Type

Bank Fees

Category/
Type

Bank Fees

579.77

579.77

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 14 OF 15

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Managed Funds Association Political Action Committee

Full Name (Last, First, Middle Initial)

A. Conaway For Congress

Mailing Address PO Box 51272

City Midland	State TX	Zip Code 79710
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Purpose of Disbursement
FY11 Political Contribution

011

Candidate Name

Rep. Michael K. ConawayCategory/
TypeOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: TX District: 11

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	29	/	2011

Transaction ID : 42212157

Amount of Each Disbursement this Period

2000.00

FY11 Political Contribution

Full Name (Last, First, Middle Initial)

B. Gillibrand For Senate

Mailing Address 236 Massachusetts Ave Suite 110

City Washington	State DC	Zip Code 20002
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Purpose of Disbursement
FY11 Political Contribution

011

Candidate Name

Sen. Kirsten E. GillibrandCategory/
TypeOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: NY District: 02

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	29	/	2011

Transaction ID : 42212159

Amount of Each Disbursement this Period

5000.00

FY11 Political Contribution

Full Name (Last, First, Middle Initial)

C. Robert Hurt For Congress

Mailing Address PO Box 8

City Chatham	State VA	Zip Code 24531
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Purpose of Disbursement
FY11 Political Contribution

011

Candidate Name

Rep. Robert HurtCategory/
TypeOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: VA District: 05

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	29	/	2011

Transaction ID : 42212161

Amount of Each Disbursement this Period

1000.00

FY11 Political Contribution

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

8000.00

