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Image# 201510199003119776

FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X   F	or Other Than An Author	rized Committee	Office	Use Only
1. NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5	
Managed Funds Assoc	ciation Political Action C	Committee		
		<u> </u>		
ADDRESS (number and street)	600 14th Street, NW Suite 900			
Check if different than previously reported. (ACC)	Washington		DC 2000	05
2. FEC IDENTIFICATION NU	IMBER ▼ CITY	<u> </u>	STATE A	ZIP CODE ▲
C C00306894	3. IS T	~	AMENDEI (A)	)
4. TYPE OF REPORT (Choose One)  (a) Quarterly Reports:  April 15	(b) Monthly Report Due On: Feb 20  Mar 20	(M3) Jun 20 (M6)		(Non-Election Year Only)  Dec 20 (M12) (Non-Election Year Only)
Quarterly Report (Q July 15 Quarterly Report (Q October 15 Quarterly Report (Q January 31 Year-End Report (Y)	2) PRE-Election Report for the:	Primary (12P)  Convention (12C)	General (12G)  Special (12S)	Runoff (12R) in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)  Termination Report (TER)	(d) 30-Day  POST-Election  Report for the:	General (30G)	Runoff (30R)	Special (30S) in the State of
5. Covering Period 09	01 2015	through 09		015
I certify that I have examined thi		knowledge and belief it is to	rue, correct and compl	lete.
Type or Print Name of Treasurer	Mr. Marc Charon			
Signature of Treasurer Mr. M.	Marc Charon	[Electronically Filed]		9 2015
NOTE: Submission of false, errone	eous, or incomplete information m	ay subject the person signing	this Report to the pena	Ities of 2 U.S.C. §437g.
Office Use Only			FE	<b>C FORM 3X</b> Rev. 12/2004

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Bev. 02/2003) Page 2

	1 LO 1 01111 3X (11ev. 02/2003)		i age <b>z</b>
Wr	ite or Type Committee Name		
M	lanaged Funds Association Politic	cal Action Committee	
Re	port Covering the Period: From:	09 01 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	09 30 / Y = Y = Y = Y = Y = Y = Y = Y = Y = Y
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2015		93938.30
	(b) Cash on Hand at Beginning of Reporting Period	101396.68	
	(c) Total Receipts (from Line 19)	2233.32	93349.96
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	103630.00	187288.26
7.	Total Disbursements (from Line 31)	20177.60	103835.86
	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	83452.40	83452.40
	Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
	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

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#### **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	177.60	1835.86
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	177.60	1835.86
22.	Transfers to Affiliated/Other Party		
2	CommitteesContributions to	0.00	0.00
	Federal Candidates/Committees and Other Political Committees	20000.00	102000.00
24.	Independent Expenditures	0.00	0.00
25.	(use Schedule E)	7	
	(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
26.	Loan Repayments Made	0.00	0.00
	1 16.10	0.00	0.00
27. 28.	Loans MadeRefunds of Contributions To:	0.00	0.00
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(I) Delitical Design	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(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))	20177.60	103835.86
32.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)	20177 60	103835.86
	from Line 31)	20177.60	103033.00

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	2233.32	93349.96
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2233.32	93349.96
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	177.60	1835.86
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	177.60	1835.86

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

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

6 OF

for each category of the 12 Detailed Summary Page 13 14 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) Bruce S. Darringer Date of Receipt Mailing Address 941 Park Avenue 01 2015 Apt 3A City Zip Code State Transaction ID: 67558220 NY New York 10028-0318 Amount of Each Receipt this Period FEC ID number of contributing 2150.00 federal political committee. Name of Employer Occupation King Street Capital Management, L.P. Chief Operating Officer Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 2150.00 Other (specify) Full Name (Last, First, Middle Initial) B. Lou Costantino Date of Receipt Mailing Address 5225 Manning PI, NW 09 30 2015 City State Zip Code Transaction ID: 67982592 DC Washington 20016-5348 Amount of Each Receipt this Period FEC ID number of contributing 41.66 federal political committee. Name of Employer Occupation Managed Funds Association Vice President, Government Relations Receipt For: Aggregate Year-to-Date ▼ Primary General Payroll Deduction (\$41.66 Semi-Monthly) 208.30 Other (specify) Full Name (Last, First, Middle Initial) c. Lou Costantino Date of Receipt Mailing Address 5225 Manning PI, NW 09 30 2015 City Zip Code State Transaction ID: 67982594 DC Washington 20016-5348 Amount of Each Receipt this Period FEC ID number of contributing 41.66 С federal political committee. Name of Employer Occupation Managed Funds Association Vice President, Government Relations Receipt For: Aggregate Year-to-Date ▼ Primary General Payroll Deduction (\$41.66 Semi-Monthly) 249.96 Other (specify) 2233.32 SUBTOTAL of Receipts This Page (optional)..... 2233.32

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

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SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER:	PAGE 7 OF 9
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	one)	
	Detailed Summary Page	X 21b	22 23 28b	24 25 26 28c 29 30b
Any information copied from such Reports and Sta	coments may not be sold or us			
or for commercial purposes, other than using the n	ame and address of any politic	cal committee to	solicit contributions fro	om such committee.
NAME OF COMMITTEE (In Full)				
$ \; angle$ Managed Funds Association Poli	tical Action Committee	е		
Full Name (Last, First, Middle Initial)				
A. PNC Bank			Date of Disburseme	ent
			M M / D D	/ Y Y Y Y Y
Mailing Address 1920 L STREET, NW			09 30	2015
City	State Zip Code			
Washington	DC 20036		Transaction ID: 6	7978885
Purpose of Disbursement Bank Fees		201		
Candidate Name		001	Amount of Each Dis	sbursement this Period
Canadato Hamo		Category/ Type		30.00
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Senate	Primary General		Bank Fees	
President  State: District:	Other (specify) ▼			
Full Name (Last, First, Middle Initial)				
B. PNC Bank			Date of Disburseme	ent
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Mailing Address 1920 L STREET, NW			09 30	2015
City	State Zip Code DC 20036		Transaction ID: 6	57978886
Washington Purpose of Disbursement	20036			
Bank Fees		001	Amount of Each Dis	sbursement this Period
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Senate	Primary General		Bank Fees	
President	Other (specify) ▼			
State: District:				
Full Name (Last, First, Middle Initial)  C.			Date of Disburseme	ant
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City	State Zip Code			
City	State Zip Gode			
Purpose of Disbursement				
Candidate Name			Amount of Each Dis	sbursement this Period
Candidate Name		Category/ Type		
Office Sought: House Disburs	sement For:	71		
Senate	Primary General			
State: District:	Other (specify) ▼			
State: District:				
SUBTOTAL of Disbursements This Page (optional	)			177.60
	,		7	****
TOTAL This Period (last page this line number or	ly)			177.60

S	CHEDULE B (FEC Form 3X)					NUMBER:			PAG	iE 8	OF	9
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	for commercial purposes, other than using the name											
$\overline{\ \ }$	NAME OF COMMITTEE (In Full)											
	Managed Funds Association Politic	al Actio	on Committee	е								
	Full Name (Last, First, Middle Initial)											
Α.	NewDem PAC					Date of	f Disbu	rseme		YY	Y	
	Mailing Address 700 13th Street, NW Suite 600					09		29		2015		
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<u> </u>	NAME OF COMMITTEE (In Full)		, ,,			
	Managed Funds Association Politic	al Actic	n Committee	ž		
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_	Full Name (Last, First, Middle Initial)					
Α.	Building Relationships In Diverse Geograph	ic Enviro	ments PAC (BRI	IDGE PAC)	Date of Disbursement	t
	Mailing Address 499 South Capitol Street SW				09 28	2015
	Suite 422				09 20	2013
	City	State	Zip Code		Transaction ID - C7	770004
	r acimigren	DC	20003		Transaction ID: 677	770961
	Purpose of Disbursement FY15 Political Contribution			011	Amount of Fool Dick	
	Candidate Name			011	Amount of Each Disb	ursement this Period
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	Office Sought: House Disbursem	nent For:		.,,,,	,	,
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		Other (spe	cify) 🔻			
	State: District:					
<b>D</b>	Full Name (Last, First, Middle Initial)				Date of Disbursement	•
В.	IMPACT					/
	Mailing Address 509 Madison Avenue				09 30	2015
	Suite 1902					
		State	Zip Code		Transaction ID: 67	770964
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	FY15 Political Contribution			011	Amount of Each Disb	ursement this Period
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<u> </u>	Office Sought: House Senate President State: District:	Primary				
— С.	Office Sought: House Senate President State: District:	Primary			Date of Disbursemen	t
<b>c</b> .	Office Sought: House Senate President State: District:  Full Name (Last, First, Middle Initial)  Mailing Address	Primary Other (spe	cify) ▼		Date of Disbursemen	t
<b>C</b> .	Office Sought: House Senate President State: District:  Full Name (Last, First, Middle Initial)  Mailing Address	Primary			Date of Disbursemen	t
<b>C</b> .	Office Sought: House Senate President State: District:  Full Name (Last, First, Middle Initial)  Mailing Address	Primary Other (spe	cify) ▼		Date of Disbursemen	t
<b>C</b> .	Office Sought:  House Senate President State:  District:  Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement	Primary Other (spe	cify) ▼		Date of Disbursemen	t /
С.	Office Sought:    House   Disbursem	Primary Other (spe	cify) ▼	Category/	Date of Disbursement	t /
c.	Office Sought:  House Senate President State:  District:  Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement  Candidate Name	Primary Other (spe	cify) ▼	Category/ Type	Date of Disbursement	t /
<b>C</b> .	Office Sought:  House Senate President State:  District:  Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement  Candidate Name  Office Sought:  House  Disbursem	Primary Other (spe	cify) ▼		Date of Disbursement	t / Y Y Y Y Y Y ursement this Period
<b>C</b> .	Office Sought:  House Senate President State:  District:  Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement  Candidate Name  Office Sought: House Senate	Primary Other (spe	cify) ▼  Zip Code  General		Date of Disbursement	t / Y Y Y Y Y Y ursement this Period
<b>C</b> .	Office Sought:  House Senate President State:  District:  Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement  Candidate Name  Office Sought: House Senate	Primary Other (spe	cify) ▼  Zip Code  General		Date of Disbursement	t / Y Y Y Y Y Y ursement this Period
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s	Office Sought:  House Senate President State:  District:  Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement  Candidate Name  Office Sought:  House Senate President State:  Disbursem	Primary Other (spe	zip Code  Zip Code  General cify) ▼	Type •	Date of Disbursement	t / Y Y Y Y Y ursement this Period