03/19/2009 12:42

Image# 29991767019

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Managed Funds Association Political Action Committee 2025 M Street, NW ADDRESS (number and street) Suite 610 Check if different than previously Washington DC 20036 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** ZIPCODE 🛋 CITY A IS THIS NEW **AMENDED** C00306894 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Χ Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Runoff (30R) Post -Election General (30G) Special (30S) Report for the: Termination Report (TER) in the Election on State of 02 0 1 2009 02 28 2009 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Mr Richard H., Baker Type or Print Name of Treasurer Electronically Filed by Mr Richard H., Baker 03 19 2009 Signature of Treasurer Date 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 **FEC FORM 3X** Use (Rev. 12/2004) Only

FE6AN026

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 [®] D ^b D 0 2 0.2 28 0 1 2009 2009 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2009 224273.86 January 1 (b) Cash on Hand at 213224.36 Begining of Reporting Period 30800.00 30800.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 244024.36 255073.86 6(a) and 6(c) for Column B) 3549.60 14599.10 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 240474.76 240474.76 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 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

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
1. Co	ntributions (other than loans) From:		
(a)	Individuals/Persons Other		
	Than Political Committees	29800.00	29800.00
	(i) Itemized (use Schedule A)	20000.00	
		0.00	0.00
	(ii) Unitemized		0.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	29800.00	29800.00
	Lines Tr(a)(i) and (ii)		
(b)	Political Party Committees	0.00	0.00
(c)	Other Political Committees		
	(such as PACs)	0.00	0.00
(d)	Total Contributions (add Lines		
	11(a)(iii),(b) and (c)) (Carry	29800.00	29800.00
	Totals to Line 33, page 5)	23000.00	23000.00
	nsfers From Affiliated/Other	0.00	0.00
Pai	ty Committees	0.00	0.00
		0.00	0.00
3. All	Loans Received	0.00	0.00
4 100	n Repayments Received	0.00	0.00
4. Luc 5. Off	sets To Operating Expenditures		
	funds, Rebates, etc.)		
	rry Totals to Line 37, page 5)	0.00	0.00
6. Re	unds of Contributions Made		
to F	ederal candidates and Other	1000.00	1000.00
Pol	itical Committees	1000.00	1000.00
7. Oth	er Federal Receipts		
(Di	vidends, Interest, etc.)	0.00	0.00
B. Tr	ansfers from Non-Federal and Levin Funds		
(a)	Non-Federal Account	0.00	2.22
	(from Schedule H3)	0.00	0.00
		0.00	0.00
(b)	Levin Funds (from Schedule H5)	0.00	0.00
		0.00	0.00
(c)	Total Transfer (add 18(a) and 18(b)).	0.00	0.00
9. To	al Receipts (add Lines 11(d),		***************************************
12	13, 14, 15, 16, 17, and 18(c))	30800.00	30800.00
· ·	ol Fodeval Bessints		
	al Federal Receipts btract Line 18(c) from Line 19)	30800.00	30800.00
(Su	Duraci Line 10(c) Holli Line 19)		

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
1.	Operating Expenditures: (a) Shared 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	49.60	99.10
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	49.60	99.10
2.	Transfers to Affiliated/Other Party		
3.	Committees Contributions to	0.00	0.00
4	Federal Candidates/Committeesand Other Political Committees Independent Expenditure	3500.00	14500.00
	(use Schedule E)	0.00	0.00
٠.	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6.	Loan Repayments Made	0.00	0.00
	Loans Made	0.00	0.00
5.	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
9.	Other Disbursements	0.00	0.00
٥.	Federal Election Activity (2 U.S.C 431(20))		
٥.	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share		
	(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
١.	Total Disbursements (add Lines 21(c), 22,	0540.00	14500.10
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	3549.60	14599.10
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	3549.60	14599.10

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)	29800.00	29800.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	29800.00	29800.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	49.60	99.10
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	49.60	99.10

FE6AN026

	CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 10 (check only one) X 11a 11b 11c 12 13 14 15 16
\ \ \	ny information copied from such Reports and S r for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	e name and add	dress of any political committee to	on for the purpose of soliciting contributions
	Managed Funds Association Political	Action Comr	mittee	
Ľ	Full Name (Last, First, Middle Initial) Mr. Richard H. Baker			Date of Receipt
	Mailing Address 9132 Highland Garder			02 04 2009
	City	State	Zip Code	Transaction ID: 28188151
	Baton Rouge	LA	70811-2719	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		5000.00
	Name of Employer Managed Funds Association	Occupatio Presiden	n t and CEO	
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		5000.00	Contribution to MFA-PAC
_	Full Name (Last, First, Middle Initial) Chad Loweth			Date of Receipt
	Mailing Address 1671 Ponus Ridge			02 / 04 / 2009
	City	State	Zip Code	Transaction ID: 28188152
	New Canaan	CT	06840-3452	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		2300.00
	Name of Employer Diamondback Capital Manag- ement, LLC	Occupatio Chief Op	n erating Officer	
	Receipt For: Primary General	Aggregate	e Year-to-Date ▼ 2300.00	Contribution to MFA-PAC
	Other (specify)			
	Full Name (Last, First, Middle Initial) Eric Vincent			Date of Receipt
	Mailing Address 320 Park Avenue 27th Floor			02 / 04 / 2009
	City	State	Zip Code	Transaction ID: 28188153
	New York	NY	10022-6815	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		5000.00
	Name of Employer Ospraie Management, LLC	Occupatio Presiden		
	Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 5000.00	Contribution to MFA-PAC
	SUBTOTAL of Receipts This Page (optional)			12300.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7/10 (check only one) X 11a 11b 11c 12				
Any information copied from such Reports and or for commercial purposes, other than using the	Statements may not be sold or used by any perso ne name and address of any political committee to	n for the purpose of soliciting contributions solicit contributions from such committee.				
NAME OF COMMITTEE (In Full) Managed Funds Association Political	NAME OF COMMITTEE (In Full) Managed Funds Association Political Action Committee					
Full Name (Last, First, Middle Initial) Mark Silber		Date of Receipt				
Mailing Address 800 Third Avenue 33rd Floor	7: 0.1	02 D 0 4 2009				
City New York	State Zip Code NY 10022-7604	Transaction ID: 28188154				
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period 5000.00				
Name of Employer Renaissance Technologies Corp. Receipt For: Primary General Other (specify) ▼	Occupation Executive Vice President Aggregate Year-to-Date ▼ 5000.00	Contribution to MFA-PAC				
Full Name (Last, First, Middle Initial) Larry Robbins Mailing Address 767 Fifth Avenue		Date of Receipt				
44th Floor	7'- 0-1-	02 04 2009				
City New York	State Zip Code NY 10153-0003	Transaction ID: 28188155 Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	C	5000.00				
Name of Employer Glenview Capital Manageme-	Occupation CEO					
nt Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	Contribution to MFA-PAC				
Full Name (Last, First, Middle Initial) John G. Macfarlane		Date of Receipt				
Mailing Address 1275 King Street		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
City	State Zip Code	Transaction ID: 28401965				
Greenwich	CT 06831-2936	Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	C	2500.00				
Name of Employer Tudor Investment Corporat- ion	Occupation Financial Services Professional					
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2500.00	Contribution to MFA-PAC				
SUBTOTAL of Receipts This Page (optional)		12500.00				

S	CHEDULE A (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 8 / 10
	EMIZED RECEIPTS	for each category of the Detailed Summary Page	(check only one) X 11a
	ny information copied from such Reports and Statement for commercial purposes, other than using the name ar		
$\overline{\ }$	NAME OF COMMITTEE (In Full)		
\rangle	Managed Funds Association Political Action C	Committee	
	Full Name (Last, First, Middle Initial) Peter Nussbaum		Date of Receipt
	Mailing Address 29 Dogwood Lane		02 24 2009
	City	ate Zip Code	Transaction ID: 28401967
	Westport CT	06880-5022	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.		5000.00
	S A C. Canital Advisors	upation rney	
	Primary General Other (specify)	regate Year-to-Date ▼ 5000.00	Contribution to MFA-PAC

SUBTOTAL of Receipts This Page (optional)	•	5000.00
TOTAL This Period (last page this line number only)	•	29800.00

SC	HEDULE A (FEC Form 3X)			FOR LINE NUMBER: PAGE 9 / 10
	EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	(check only one) 11a 11b 11c 12 13 14 15 X 16 17
	information copied from such Reports and Statem or commercial purposes, other than using the name			
	NAME OF COMMITTEE (In Full)			
	Managed Funds Association Political Actio	n Comr	mittee	
	Full Name (Last, First, Middle Initial) Evan Bayh Committee			Date of Receipt
-	Mailing Address 850 Fort Wayne Avenue			02 24 2009
(City	State	Zip Code	Transaction ID: 28401964
	Indianapolis	IN	46204	Amount of Each Receipt this Period
	FEC ID number of contributing ederal political committee.	C C00	0306860	1000.00
Ī	Name of Employer O	occupation (n	
Ī	Receipt For: 2009 X Primary General Other (specify) ▼		Year-to-Date ▼ 1000.00	FY09 Political Contribution Refund

SUBTOTAL of Receipts This Page (optional)	>	1000.00
TOTAL This Period (last page this line number only)	•	1000.00

SCHEDULE B (FEC Form 3X)	Use sepa	rate schedule(s)	FOR LINE NUMBER: (check only one)					PAGE 10/10			
FEMIZED DISBURSEMENTS	Detailed S	category of the Summary Page		21b 27	22 28a	X 23 28b		8c	25 29		26 30
ny Information copied from such Reports and State r for commercial purposes, other than using the nar											
NAME OF COMMITTEE (In Full) Managed Funds Association Political Act	ion Commit	tee									
Full Name (Last, First, Middle Initial) Friends Of Blanche Lincoln					Date o	action ID of Disburs	ement				
Mailing Address PO Box 3197	0 ^M 2	M / D	1 1	Y	ž 0 ŏ s	9 ^Y					
City Little Rock	State AR	Zip Code 72203			Amou	nt of Each	n Disbu	irsem	ent this	Perio	od
Purpose of Disbursement FY09 Political Contribution				011					1000.0	00	
Candidate Name Sen. Blanche Lambert Lincoln				tegory/ Γype							
	Sement For: X Primary Other (spe	2010 General			FY09 on	Political	Conti	ributi	-		
Full Name (Last, First, Middle Initial) Friends Of Blanche Lincoln						action ID of Disburs	_	1091	54		
Mailing Address PO Box 3197						$\begin{bmatrix} 0 & 2 & M \\ 0 & 2 & M \end{bmatrix} / \begin{bmatrix} 0 & 2 & 5 \\ 2 & 5 \end{bmatrix} / \begin{bmatrix} 1 & 2 & 2 & 0 & 0 & 9 \\ 2 & 2 & 0 & 0 & 9 & 9 \end{bmatrix}$					
City Little Rock	State AR	Zip Code 72203			Amou	nt of Each	n Disbu	irsem	ent this	Peric	od
Purpose of Disbursement FY09 Political Contribution				011	<u> </u>				1500.0	0	
Candidate Name Sen. Blanche Lambert Lincoln			tegory/ Type	9 ,							
· -	sement For: X Primary Other (spe	2010 General cify)			FY09 on	Political	Conti	ributi	-		
Full Name (Last, First, Middle Initial) Bennett Election Committee Inc						action ID of Disburs		9307	82		
Mailing Address 175 South West Temple	e Suite 650				0 2	M / D	26	Y	žoŏ	9 ^Y	
City Salt Lake City	State UT	Zip Code 84101			Amou	nt of Each	n Disbu				od
Purpose of Disbursement FY09 Political Contribution	011] L.				1000.0	00				
Candidate Name Sen. Robert F. Bennett	tegory/ Гуре										
- H	sement For: X Primary Other (spe	2009 General			FY09 Political Contribution						
SUBTOTAL of Disbursements This Page (optional)			•				. 3	3500.0	0	_
											_