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Image# 201604159012491101

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

FURINI 3X F	For Other Than An Auth	orized Committee	Office U	Jse Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5	
Managed Funds Assoc	ciation Political Action	Committee		
ADDRESS (number and street) Check if different than previously reported. (ACC)	Suite 900 Washington		DC 2000	5
2. FEC IDENTIFICATION NU	JMBER ▼ CITY	∀ ▲	STATE ▲	ZIP CODE ▲
C C00306894	3. IS	THIS X NEW (N) OR	AMENDED (A)	1
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Quarterly Report (Year-End Report (Year-End Report (Non-election Year Only) (MY) Termination Report (TER)	Report Due On: Mar 2 X Apr 2 (c) 12-Day PRE-Election Report for the: (d) 30-Day	General (30G)	Aug 20 (M8) Sep 20 (M9) Oct 20 (M10) General (12G) Special (12S) Runoff (30R)	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE) Runoff (12R) in the State of Special (30S) in the State of
5. Covering Period 03		through 03		016
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 $\frac{Mr. M}{}$	Marc Charon		Date 04 15	
NOTE: Submission of false, errone Office	ous, or incomplete information	may subject the person signing		C FORM 3X
Use				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: 03 01 2016 To: 03 31 2016

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2016		53555.91
	(b) Cash on Hand at Beginning of Reporting Period	54359.33	
	(c) Total Receipts (from Line 19)	5333.32	6949.96
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	59692.65	60505.87
7.	Total Disbursements (from Line 31)	11138.40	11951.62
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	48554.25	48554.25
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 Contributions (other than loans) From:	COLUMN A	COLUMN B
Contributions (other than loans) From:	Total This Period	Calendar Year-to-Date
(a) Individuals/Persons Other		
Than Political Committees	333.32	1040.06
(i) Itemized (use Schedule A)	333.32	1949.96
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add		
Lines 11(a)(i) and (ii)▶	333,32	1949.96
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees		
(such as PACs)	5000.00	5000.00
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry	5000.00	6040.00
Totals to Line 33, page 5)▶	5333.32	6949.96
Transfers From Affiliated/Other		
Party Committees	0.00	0.00
All Loans Received	0.00	0.00
All Eddis Fleedved		7
Loan Repayments Received	0.00	0.00
Offsets To Operating Expenditures		
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0.00	0.00
Refunds of Contributions Made	7	7
to Federal Candidates and Other		
Political Committees	0.00	0.00
Other Federal Receipts		
(Dividends, Interest, etc.)	0.00	0.00
Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account		
(from Schedule H3)	0.00	0.00
F		
(b) Levin Funds (from Schedule H5)	0.00	0.00
(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))▶	5333.32	6949.96
Total Federal Receipts (subtract Line 18(c) from Line 19)▶	5333.32	6949.96

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	
	ating Expenditures: —	iotai iiii3 Feliou	Calcillal Teal-10-Date	
	Allocated Federal/Non-Federal Activity (from Schedule H4)			
	i) Federal Share	0.00	0.00	
	Ī			
'	ii) Non-Federal Share	0.00	0.00	
	Other Federal Operating	138.40	951.62	
	Expenditures Total Operating Expenditures	138.40	931.02	
	add 21(a)(i), (a)(ii), and (b))	138.40	951.62	
	fers to Affiliated/Other Party	7	7 7	
	nittees	0.00	0.00	
	ibutions to ral Candidates/Committees			
and C	Other Political Committees	11000.00	11000.00	
4. Indep	endent Expenditures		0.00	
	Schedule E)dinated Party Expenditures	0.00	0.00	
(2 U.	S.C. §441a(d)) Schedule F)	0.00	0.00	
(use	Scriedule F)	7	0.00	
6 Loan	Repayments Made	0.00	0.00	
o. Loan	Topaymone Made			
7. Loans	s Made	0.00	0.00	
8. Refur	nds of Contributions To: ndividuals/Persons Other	7		
(a) 1	Than Political Committees	0.00	0.00	
	Ī			
	Political Party Committees	0.00	0.00	
(-)	Other Political Committees	0.00	0.00	
(such as PACs)	0.00	0.00	
(d) T	Total Contribution Refunds			
` '	add Lines 28(a), (b), and (c))	0.00	0.00	
(
9. Other	Disbursements	0.00	0.00	
		7		
	ral Election Activity (2 U.S.C. §431(20))			
. ,	Allocated Federal Election Activity			
	from Schedule H6)	0.00	0.00	
(i) Federal Share	0.00	0.00	
(ii) "Levin" Share	0.00	0.00	
•	Federal Election Activity Paid Entirely	7 7 7		
(-)	With Federal Funds	0.00	0.00	
(c) T	Total Federal Election Activity (add			
	Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00	
	_			
	Disbursements (add Lines 21(c), 22,			
23, 2	4, 25, 26, 27, 28(d), 29 and 30(c))	11138.40	11951.62	
O Total	Endoral Dishurasments			
	Federal Disbursements ract Line 21(a)(ii) and Line 30(a)(ii)			
	Line 31)	11138.40	11051.60	
110111		11100.40	11951.62	

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)	5333.32	6949.96
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5333.32	6949.96
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	138.40	951.62
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	138.40	951.62

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 6 OF Use separate schedule(s) for each category of the (check only one)

TEMIZED RECEIPTS		Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
			erson for the purpose of soliciting contributions to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Managed Funds Association	Political Ac	tion Committee	
Full Name (Last, First, Middle Initial) 1. Lou Costantino			Date of Receipt
Mailing Address 5225 Manning PI, NW			03 31 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State DC	Zip Code	Transaction ID: 70678158
Washington	DC	20016-5348	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С		41.66
Name of Employer	Occupation		Memo Item
Managed Funds Association	Vice Presid	ent, Government Relations	
Receipt For:	Aggregate	Year-to-Date ▼	
Primary General Other (specify) ▼		208.30	Semi-Monthly Payroll Deduction
Full Name (Last, First, Middle Initial) 3. Roger Hollingsworth			Date of Receipt
Mailing Address 925 H Street NW	03 31 2016		
City	State	Zip Code	Transaction ID: 70678159
Washington	DC	20001-4974	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		100.00
Name of Employer Managed Funds Association	Occupation EVP and M		Memo Item
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 500.00	Semi-Monthly Payroll Deduction
Full Name (Last, First, Middle Initial) C. Russ Nuzum	'		Date of Receipt
Mailing Address 925 H Street N.W. #602			03 31 2016
City Washington	State DC	Zip Code 20001-4981	Transaction ID : 70678160 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С		25.00
Name of Employer	Occupation		Memo Item
Managed Funds Association	Senior Dire	ctor, Operations	
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 75.00	Semi-Montly Payroll Deductions
SUBTOTAL of Receipts This Page (optiona	ıl)		166.66
TOTAL This Period (last page this line num			

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 7 OF 10 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c 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) Lou Costantino Date of Receipt Mailing Address 5225 Manning PI, NW 2016 03 31 City Zip Code State Transaction ID: 70678643 DC Washington 20016-5348 Amount of Each Receipt this Period FEC ID number of contributing C 41.66 federal political committee. Memo Item Name of Employer Occupation Managed Funds Association Vice President, Government Relations Receipt For: Aggregate Year-to-Date ▼ Primary General Semi-Monthly Payroll Deduction 249.96 Other (specify) Full Name (Last, First, Middle Initial) B. Roger Hollingsworth Date of Receipt Mailing Address 925 H Street NW 03 31 2016 City State Zip Code Transaction ID: 70678731 DC Washington 20001-4974 Amount of Each Receipt this Period FEC ID number of contributing 100.00 federal political committee. Memo Item Name of Employer Occupation Managed Funds Association EVP and MD, GR Receipt For: Aggregate Year-to-Date ▼ Primary General Semi-Monthly Payroll Deduction Other (specify) 600,00 Full Name (Last, First, Middle Initial) c. Russ Nuzum Date of Receipt Mailing Address 925 H Street N.W. 03 31 2016 #602 City Zip Code State Transaction ID: 70678825 DC Washington 20001-4981 Amount of Each Receipt this Period FEC ID number of contributing С 25.00 federal political committee. Memo Item Name of Employer Occupation Managed Funds Association Senior Director, Operations Receipt For: Aggregate Year-to-Date ▼ Primary General Semi-Montly Payroll Deduction 100.00 Other (specify) 166.66 SUBTOTAL of Receipts This Page (optional)..... 333.32 TOTAL This Period (last page this line number only).....

S IT

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	()	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 OF 10 (check only one) 11a 11b X 11c 12 13 14 15 16 17
			erson for the purpose of soliciting contributions e to solicit contributions from such committee.
Managed Funds Association	Political Act	ion Committee	
Full Name (Last, First, Middle Initial) A. Tudor Investment Corporation PAG Mailing Addrsos 4075 King Street	C for Responsi	ble Government	Date of Receipt
Mailing Address 1275 King Street			03 07 2016
City	State	Zip Code	Transaction ID : 70333428
Greenwich	СТ	06831	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C coo	0433052	5000.00
Name of Employer	Occupation		Memo Item
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 5000.00	FY16 Political Contribution
Full Name (Last, First, Middle Initial) B.			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		
Name of Employer	Occupation		Memo Item
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼	
Full Name (Last, First, Middle Initial)			Date of Receipt
Mailing Address			M M / D D / Y Y Y Y
City	State	Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С		
Name of Employer	Occupation		Memo Item
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼]
SUBTOTAL of Receipts This Page (optiona	D		5000.00

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

5000.00

TEMIZED DISBURSEMENTS	Llos concrete cohodulo(s)	LINE NUMBER: PAGE 9 OF 10 conly one) 21b 22 23 24 25 26			
Any information copied from such Deports and States		27 28a 28b 28c 29 30b			
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 Politic	al Action Committee				
Full Name (Last, First, Middle Initial) PNC Bank		Date of Disbursement			
Mailing Address 1920 L STREET, NW		03 31 2016			
Washington	tate Zip Code DC 20036	Transaction ID: 70678153			
Purpose of Disbursement Bank Fees	001	Amount of Each Disbursement this Period			
Candidate Name	Categor Type	30.00			
	lent For: Primary ☐ General Other (specify) ▼	Memo Item Bank Fees			
Full Name (Last, First, Middle Initial)					
3. PNC Bank		Date of Disbursement			
Mailing Address 1920 L STREET, NW		03 31 2016			
,	tate Zip Code DC 20036	Transaction ID: 70678154			
Bank Fees Candidate Name	001	Amount of Each Disbursement this Period			
	Categor Type	106.40			
Senate	Primary General Other (specify)	Memo Item Bank Fees			
State: District: Full Name (Last, First, Middle Initial)					
C		Date of Disbursement			
Mailing Address					
,	tate Zip Code				
Purpose of Disbursement					
Candidata Nama		Amount of Each Disbursement this Period			
Candidate Name	Categor Type				
Office Sought: House Disbursen	Туре				
Office Sought: House Disbursen Senate President	Type lent For: Primary General Other (specify)	Memo Item			

SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 10 OF 10	
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	
	Detailed Summary Page	21b	22 X 23 24 25 26
		27	28a 28b 28c 29 30b
Any information copied from such Reports and Statem or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full)	address of diffy politice	55	The second secon
Managed Funds Association Politic	al Action Committee	e	
Full Name (Last, First, Middle Initial)			
A. AMERIPAC			Date of Disbursement
Mailing Address 700 13th Street NW Suite 600			03 31 2016
	State Zip Code		Transaction ID: 70497348
Washington Purpose of Disbursement	DC 20005		
FY 16 Political Contribution		011	Amount of Each Disbursement this Period
Candidate Name AMERIPAC		Category/ Type	5000.00
Office Sought: House Disbursen			Memo Item
	Other (specify) —		FY 16 Political Contribution
State: District:	Other (specify) ▼		
Full Name (Last, First, Middle Initial)			
3. Martin Heinrich For Senate			Date of Disbursement
Mailing Address P.O. Box 25763			03 31 2016
•	State Zip Code NM 87125		Transaction ID: 70499836
Purpose of Disbursement FY 16 Political Contribution	020	011	Amount of Each Disbursement this Period
Candidate Name			Amount of Each Disbursement this Feriod
Martin Heinrich		Category/ Type	1000.00
	nent For: 2018		Memo Item
	Primary General		FY 16 Political Contribution
	Other (specify) ▼		
State: NM District: 02 Full Name (Last, First, Middle Initial)			
C. Hatch Election Committee Inc			Date of Disbursement
Mailing Address PO Box 3986			03 31 2016
			55 51 2010
,	State Zip Code DC 20027		Transaction ID: 70501055
Purpose of Disbursement	20021		
FY 16 Political Contribution		011	Amount of Each Disbursement this Period
Candidate Name Sen. Orrin Grant Hatch		Category/	5000.00
	nent For: 2018	Туре	
	Primary General		Memo Item FY 16 Political Contribution
President	Other (specify) ▼		1 1 10 FOILIGAI COITHIDUITOTI
State: UT District:			
			44000.00
SUBTOTAL of Disbursements This Page (optional)		·····•	11000.00
TOTAL This Period (last nage this line number only)			11000.00