Image#	201	608	ngan	221	8/10	л
iiiiaye#	201	000	uosu	22	0410	4

FEC

FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

	or Other Tha	an An Authorize		ee		Office Use Only
1. NAME OF 1 COMMITTEE (in full)	TYPE OR PRIN		ample: If typiner the lines.	ng, type	12FE4M5	
Managed Funds Associ	iation Politi	cal Action Com				
ADDRESS (number and street)	600 14th Stree	et, NW				
Check if different	Suite 900					
than previously reported. (ACC)	Washington				DC	20005
2. FEC IDENTIFICATION NUI	MBER 🔻			S		ZIP CODE
C C00306894		3. IS THIS REPORT		NEW N) OR	AMI (A)	ENDED
4. TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2		May 20 (M5)		20 (M8) Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:		Mar 20 (M3)		Jun 20 (M6)		20 (M9) Dec 20 (M12) (Non-Election Year Only)
April 15 Quarterly Report (Q1		Apr 20 (M4)		Jul 20 (M7)	Oct 2	0 (M10) Jan 31 (YE)
July 15 Quarterly Report (Q2	(C) 12-1 PRI	Day E-Election port for the:	Primary (12F Convention (General (Special (1	
October 15 Quarterly Report (Q3						·
January 31 Year-End Report (YE	E)	Election on	M M /		ŶŢŶŢŶŢŶŢŶ	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	POS	ST-Election	General (300	G)	Runoff (30	DR) Special (30S)
Termination Report (TER)	ne	port for the: Election on	M = M /		Y Y Y Y Y	in the State of
5. Covering Period 07	/ D D / 01	2016	through	07	/ D D / 31	2016
I certify that I have examined this Type or Print Name of Treasurer	Report and to Mr. Marc Cha	-	wledge and I	belief it is true	e, correct and	complete.
	arc Charon		[Electronicall	y Filed] Da	ate 08	/ D D / Y Y Y Y 08 2016
NOTE: Submission of false, erroned	ous, or incomple	ete information may s	ubject the per-	son signing thi	s Report to the	
Office Use Only						FEC FORM 3X Rev. 12/2004

08/08/2016 16 : 14

PAGE 1 / 14

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENT

•	O FEC Form 3X (Rev. 02/2003)	F RECEIPTS AND DISBURSEMENTS	Page 2
W	Irite or Type Committee Name		
ľ	Managed Funds Association Politica	al Action Committee	
R	eport Covering the Period: From: 07	M / D D / Y Y Y Y 01 2016 To:	07 / D D / Y Y Y Y 07 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	81774.21	
	(c) Total Receipts (from Line 19)	75333.32	149283.24
	 (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) 	157107.53	202839.15
7.	Total Disbursements (from Line 31)	843.71	46575.33
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	156263.82	156263.82
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

Page 3

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Managed Funds Association Political Action Committee

Report Covering the Period: From: 07	01 2016 To:	07 / 31 / 2016 COLUMN B				
I. Receipts	I. Receipts COLUMN A Total This Period					
Contributions (other than loans) From:						
(a) Individuals/Persons Other						
Than Political Committees						
(i) Itemized (use Schedule A)	75333.32	144283.24				
-						
(ii) Unitemized	0.00	0.00				
(iii) TOTAL (add						
Lines 11(a)(i) and (ii)	75333.32	144283.24				
(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)	75333.32	149283.24				
. Transfers From Affiliated/Other						
Party Committees	0.00	0.00				
All Loans Received	0.00	0.00				
L. C.						
Lean Denovmente Dessived	0.00	0.00				
. Loan Repayments Received						
. Offsets To Operating Expenditures						
(Refunds, Rebates, etc.)	0.00	0.00				
(Carry Totals to Line 37, page 5)		0.00				
. Refunds of Contributions Made						
to Federal Candidates and Other	0.00					
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				
(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))	75333.32	149283.24				
. Total Federal Receipts						
(subtract Line 18(c) from Line 19)▶	75333.32	149283.24				

I

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)	of Disbursements	Page 4
II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
. 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	843.71	2575.33
(c) Total Operating Expenditures		
(add 21(a)(i), (a)(ii), and (b))► Transfers to Affiliated/Other Party	843.71	2575.33
Committees	0.00	0.00
Contributions to Federal Candidates/Committees and Other Political Committees	0.00	44000.00
Independent Expenditures		
(use Schedule E) Coordinated Party Expenditures	0.00	0.00
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
Loan Repayments Made	0.00	0.00
Loans Made	0.00	0.00
Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees(c) Other Political 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
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
	0.00	0.00
(ii) "Levin" Share(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
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	843.71	46575.33
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)	0/2 71	10575.00
from Line 31)	843.71	46575.33

FE6AN026

L

DETAILED SUMMARY PAGE

of Disbursements

II. Net Contributions/Operating Ex- penditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
. Total Contributions (other than loans) (from Line 11(d), page 3)	75333.32	149283.24
. Total Contribution Refunds (from Line 28(d))	0.00	0.00
. Net Contributions (other than loans) (subtract Line 34 from Line 33)	75333.32	149283.24
Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))►	843.71	2575.33
Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
Net Operating Expenditures (subtract Line 37 from Line 36)	843.71	2575.33

FOR LINE NUMBER:

(check only one)

PAGE 6 OF

			Detailed Summary Page		11a		11k	, ,	11c		12	
			aye		13		14		15		16	17
or	y information copied from such Reports and for commercial purposes, other than using th											
	NAME OF COMMITTEE (In Full) Managed Funds Association P	olitical Act	ion Committee									
	Full Name (Last, First, Middle Initial) Kerry A. Tyler			[Date of	Re	eceip	ot				
	Mailing Address 36 Pheasant Lane				м м 07	1	D	20	/ Y) 16	Y
	City	State CT	Zip Code						266624			
	Greenwich	UI	06830-3843	/	Amount	t of	Eac	h Re	ceipt th	nis P	eriod	
	FEC ID number of contributing federal political committee.	С					7		,	3	3000.0	0
	Name of Employer	Occupation		-	Mei	mo l	ltem					
	Lone Pine Capital LLC	Chief Opera	ting Officer									
	Receipt For:	Aggregate	Year-to-Date ▼									
	Primary General Other (specify)		3000.00		ontribu	tion	to N	/FA F	PAC			
	Full Name (Last, First, Middle Initial) Brian Doherty	I			Date of	Re	eceip	ot				
	Mailing Address 164 Shore Road				м м 07	/		19	/ Y	ү 20	ү 16	Y
	City	State	Zip Code		Trans	acti	ion	ID : 7	266915			
	Old Greenwich	СТ	06870-2121	/	Amount	t of	Eac	h Re	ceipt th	nis P	eriod	
	FEC ID number of contributing federal political committee.	С			3000.00							
	Name of Employer Lone Pine Capital LLC	Occupation Trader			Me	mo l	ltem					
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 3000.00	C	ontribut	tion	to N	1FA F	PAC			
С.	Full Name (Last, First, Middle Initial) Steve F. Mandel Jr.			[Date of	Re	eceip	ot				
	Mailing Address 20 Bobolink Lane				м м 07	1		р 19	I L	20	ү 16	Y
	City Greenwich	State CT	Zip Code 06830-3801						266958			
			0000-0001	/	Amount	t of	Eac	h Re	ceipt th	nis P	eriod	
	FEC ID number of contributing federal political committee.	С					7			3	3000.0	0
	Name of Employer	Occupation		\dashv	Me	mo l	ltem					
	Lone Pine Capital LLC	Portfolio Ma	inager									
	Receipt For:	Aggregate	Year-to-Date ▼						_			
	Primary General Other (specify) ▼		3000.00] c	ontribu	tion	to N	MFA I	PAC			
		1								_		_

FOR LINE NUMBER:

(check only one)

PAGE 7 OF

			Detailed Summary Page	X	11a		111		11c		12	
					13		14		15		16	17
or	r information copied from such Reports and or commercial purposes, other than using t											
\	NAME OF COMMITTEE (In Full) Managed Funds Association F	Political Act	tion Committee									
	Full Name (Last, First, Middle Initial) David Craver			[Date of	Re	eceip	ot				
	Mailing Address 152 Indian Head Road				™ M 07	1		D 20	/ Y) 16	Y
	City Riverside	State CT	Zip Code 06878-2623						266997			
-		01	00070-2023	_ /	Amount	t of	Ead	h Re	ceipt th	is P	eriod	
	FEC ID number of contributing ederal political committee.	С				_	7			3	8000.0	0
Ī	Name of Employer	Occupation	l		Mei	mo l	ltem					
	Lone Pine Capital LLC	Financial A	nalyst									
	Receipt For: Primary General Other (cnocify)	Aggregate	Year-to-Date ▼ 3000.00	С	ontribu	tion	to N	/FA F	PAC			
	Other (specify)		3000.00									
. .	Full Name (Last, First, Middle Initial) Mala Gaonkar				Date of	Re	eceip	ot				
	Mailing Address Two Greenwich Plaza	-			м м 07	/	D	D 18	/ Y	ү 20	ү 16	Y
	City	State CT	Zip Code						267077			
-	Greenwich	CI	06830-6353	_	Amount	t of	Ead	h Re	ceipt th	is P	eriod	
	FEC ID number of contributing rederal political committee.	С				_	,	_	7	3	8000.0	0
	Name of Employer Lone Pine Capital LLC	Occupation Managing D			Me	mo l	ltem					
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 3000.00	C	ontribut	tion	to N	1FA F	PAC			
	Full Name (Last, First, Middle Initial) Adam Schwartz			[Date of	Re	eceip	ot				
	Mailing Address 245 Park Avenue				м м 07	/	D	22	/ Y	ү 20	ү 16	Y
	City	State NY	Zip Code						267151			
-	New York		10167-0002	/	Amount	t of	Ead	h Re	ceipt th	is P	eriod	
	FEC ID number of contributing rederal political committee.	С					3		- 7	Ę	5000.0	0
Ī	Name of Employer	Occupation		-	Me	mo l	ltem					
	Angelo, Gordon & Co., L.P.	Investment	Professional									
	Receipt For:	Aggregate	Year-to-Date ▼									
	Primary General Other (specify) ▼		5000.00	C	ontribu	tion	to I	MFA I	PAC			
_	JBTOTAL of Receipts This Page (optional).	1			-	-	-			11	000.0	0

SCHEDULE A (FEC Form 3X)

FOR LINE NUMBER:

PAGE

8 OF

ITEMIZED RECEIPTS	2	Use separate schedule(s)	(check d	(check only one)							
IILIVIIZED NEGEIPIJ		for each category of the Detailed Summary Page	X 11a	ι 🗌	11b 14	11c 15	12	17			
Any information copied from such Report or for commercial purposes, other than u			erson for th		rpose of	soliciting	g contribut	tions			
NAME OF COMMITTEE (In Full) Managed Funds Associati	on Political Act	tion Committee									
Full Name (Last, First, Middle Initial) Andrew Solomon			Date	of R	eceipt						
Mailing Address 245 Park Avenue 26th Floor			0		22	/ Y	ү ү 2016	Y			
City New York	State NY	Zip Code 10167-2699				7267170 eceipt th	13 his Period				
FEC ID number of contributing federal political committee.	С				7		5000.0	00			
Name of Employer Angelo, Gordon & Co., L.P.	Occupation Managing I			Memo	ltem						
Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 5000.00	Contri	butior	n to MFA	PAC					
Full Name (Last, First, Middle Initial) B. Gordon Whiting	,		Date	of R	eceipt						
Mailing Address 245 Park Avenue 26th Floor	01.1	7.01	0		22	/ Y	2016	Y			
City New York	State NY	Zip Code 10167-2699				7267192 eceipt th	.9 nis Period				
FEC ID number of contributing federal political committee.	С				7	7	5000.0	_			
Name of Employer Angelo, Gordon & Co., L.P.	Occupation Managing E		- D'	Memo	ltem						
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 5000.00	Contri	butior	n to MFA	PAC					
Full Name (Last, First, Middle Initial) C. Kirk Wickman			Date	of R	eceipt						
Mailing Address 245 Park Avenue 26th Floor			0		/ D D	/ Y	у у 2016	Y			
City New York	State NY	Zip Code 10167-2699				7267209 eceipt th	94 nis Period				
FEC ID number of contributing federal political committee.	C					,	5000.0				
Name of Employer	Occupation	I	L] '	Memo	ltem						
Angelo, Gordon & Co., L.P. Receipt For:		nistrative Officer									
Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 5000.00	Contri	butior	n to MFA	PAC					
SUBTOTAL of Receipts This Page (opti	onal)				7		15000.0	00			
TOTAL This Period (last page this line	number only)				7						

FOR LINE NUMBER:

(check only one)

PAGE 9 OF

	EMIZED RECEIPTS		Detailed Summary Page		11a		11		11c		12			
	y information copied from such Reports and S for commercial purposes, other than using the							e of						
or		e name and a	uuress of any political committee	e io so	IICIL CO	מונרוס	utio	ns fr	UTT SUC	IT CC	אוווווננ	ee.		
\rangle	NAME OF COMMITTEE (In Full) Managed Funds Association Po	olitical Act	ion Committee											
Α.	Full Name (Last, First, Middle Initial) Michael Gordon			[Date o	f Re	ecei	pt						
	Mailing Address 245 Park Avenue				м м 07	/		19	/		9 016	Y		
	City	State	Zip Code		Trans	sacti	ion	ID : 1	726722	75				
	New York	NY	10167-0002	/	Amoun	t of	Ea	ch Re	eceipt t	his F	Period			
	FEC ID number of contributing federal political committee.	С					3		- 7		5000.0	00		
	Name of Employer	Occupation		-	Me	mo l	ltem	۱						
	Angelo, Gordon & Co., L.P.	Investment	Professional											
	Receipt For:	Aggregate	Year-to-Date ▼											
	Primary General Other (specify) ▼		5000.00		ontribu	ition	to	MFA	PAC					
В.	Full Name (Last, First, Middle Initial) Reid Liffmann		_		Date o	f Re	ecei	pt						
	Mailing Address 245 Park Avenue 26th Floor				м м 07	1	ľ	19	/ Y		у 016	Y		
	City	State	Zip Code		Trans	acti	ion	ID : 7	726728	06				
	New York	NY	10167-2699	/	Amoun	t of	Ea	ch Re	eceipt t	his F	Period			
	FEC ID number of contributing federal political committee.	С			5000.00									
	Name of Employer Angelo, Gordon & Co., L.P.	Occupation Managing D			Me	emo l	lten	า						
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 5000.00	C	ontribu	tion	to I	MFA	PAC					
С.	Full Name (Last, First, Middle Initial) David Roberts				Date o	f Re	ecei	pt						
	Mailing Address 245 Park Avenue 26th Floor				м м 07	/	[22) 016	Y		
	City New York	State NY	Zip Code 10167-2699						726729 eceipt t		Period			
	FEC ID number of contributing federal political committee.	С					,				5000.0	00		
	Name of Employer	Occupation		- 1	Me	mo l	lten	۱						
	Angelo, Gordon & Co., L.P.		aging Director											
	Receipt For:		Year-to-Date ▼											
	Primary General Other (specify)		5000.00	c	ontribu	ution	to	MFA	PAC					
s	UBTOTAL of Receipts This Page (optional)			•			,			1	5000.0	00		

FOR LINE NUMBER:

(check only one)

PAGE 10 OF

			for each category of the Detailed Summary Page		11a 13		11k 14		11c 15	12		17
or	y information copied from such Reports and S for commercial purposes, other than using the	tatements ma name and a	y not be sold or used by any poddress of any political committee	erson f e to so	or the	purp ntrib	pose	e of s ns fro	oliciting	g contri	buti	ons
	NAME OF COMMITTEE (In Full) Managed Funds Association Pc	olitical Act	ion Committee									
۹.	Full Name (Last, First, Middle Initial) David Kamin			[Date o	f Re	eceip	ot				
	Mailing Address 245 Park Avenue	01-11-	7		м м 07		L	26		Y 2016		Y
	City New York	State NY	Zip Code 10167-0002						278213		a al	
	FEC ID number of contributing federal political committee.	С			Amoun		Ea0		ceipt ti	nis Peri 500	00.00	0
	Name of Employer Angelo, Gordon & Co., L.P.	Occupation Investment	Professional		Me	mo l	ltem					
	Receipt For:			_								
	Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 5000.00	C	ontribu	tion	to N	ЛFA F	PAC			
	Full Name (Last, First, Middle Initial) Wilson Leung				Date o	f Re	eceip	ot				
	Mailing Address 245 Park Avenue				м м 07	/	D	27	/ Y	2016		Y
	City	State	Zip Code		Trans	acti	ion	ID : 7	278213			
	New York	NY	10167-0002	/	Amoun	t of	Ead	h Re	ceipt th	nis Peri	od	
	FEC ID number of contributing federal political committee.	С		5000.00								0
	Name of Employer Angelo, Gordon & Co., L.P.	Occupation Investment	Professional		Me	mo l	ltem					
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 5000.00	C	ontribu	tion	to N	/FA F	PAC			
	Full Name (Last, First, Middle Initial) Arthur Peponis				Date o	f Re	eceip	ot				
	Mailing Address 245 Park Avenue 26th Floor				м м 07	/	D	26	/ Y	ү 2016		Y
	City New York	State NY	Zip Code 10167-2699						27821:			
		INT	10167-2699	-	Amoun	t of	Ead	h Re	ceipt th	nis Peri	od	
	FEC ID number of contributing federal political committee.	C				_	7		7	500	0.00	0
	Name of Employer	Occupation			Me	mol	Item					
	Angelo, Gordon & Co., L.P.	Managing D	Pirector									
	Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 5000.00	c	ontribu	ition	to I	MFA I	PAC			
S	JBTOTAL of Receipts This Page (optional)						7			1500	0.00	0

FOR LINE NUMBER:

(check only one)

PAGE 11 OF

TEMIZED RECEIPTS		for each category of the Detailed Summary Page	X 11a 11b 11c 12									
		Solanda Summary I aye	13 14 15 16									
or for commercial purposes, other than u			erson for the purpose of soliciting contribution e to solicit contributions from such committee.									
NAME OF COMMITTEE (In Full)	an Dalitiaal Aati	an Cammittaa										
> Managed Funds Associati	ion Political Acti	on Committee										
Full Name (Last, First, Middle Initial)			Date of Receipt									
Mailing Address 245 Park Avenue			07 22 2016									
City New York	State NY	Zip Code 10167-0002	Transaction ID : 72782152									
		10107-0002	Amount of Each Receipt this Period									
FEC ID number of contributing federal political committee.	C		5000.00									
Name of Employer	Occupation		Memo Item									
Angelo, Gordon & Co., L.P.	Investment F	Professional										
Receipt For:	Aggregate	/ear-to-Date ▼										
Other (specify)		5000.00	Contribution to MFA PAC									
Full Name (Last, First, Middle Initial) 3. Ms. Maureen D'Alleva			Date of Receipt									
Mailing Address 245 Park Avenue			07 22 2016									
City	State	Zip Code	Transaction ID : 72782153									
New York	NY	10167-0002	Amount of Each Receipt this Period									
FEC ID number of contributing federal political committee.	C		5000.00									
Name of Employer	Occupation											
Angelo, Gordon & Co., L.P.	Investment F	Professional										
Receipt For:	Aggregate	/ear-to-Date ▼										
Primary General Other (specify) v		5000.00	Contribution to MFA PAC									
Full Name (Last, First, Middle Initial)			Date of Receipt									
Mailing Address 4424 Yuma Street N	N		07 31 2016									
City	State	Zip Code	Transaction ID : 72984289									
Washington	DC	20016-2030	Amount of Each Receipt this Period									
FEC ID number of contributing federal political committee.	C		25.00									
Name of Employer	Occupation		Memo Item									
Managed Funds Association	Senior Direc	tor, Operations										
Receipt For:	Aggregate	/ear-to-Date ▼										
Primary General	33 - 31		Semi-Monthly Payroll Deduction									
Other (specify)		275.00	1									
SUBTOTAL of Receipts This Page (opt	ional)		10025.00									
TOTAL This Period (last page this line	number only)		•									

FOR LINE NUMBER:

(check only one)

PAGE 12 OF

			for each category Detailed Summary		X 11		11b 14	11	- H	12 16	17					
or for	formation copied from such Reports and S commercial purposes, other than using the															
\ \	ME OF COMMITTEE (In Full) anaged Funds Association Po	litical Act	tion Committee													
	Full Name (Last, First, Middle Initial) Russ Nuzum						Date of Receipt									
	ling Address 4424 Yuma Street NW	07 31 2016 Transaction ID : 72984291														
City Wa	ashington	State DC	Zip Code 20016-2030							Porior	4					
FEC	C ID number of contributing eral political committee.	С			Amount of Each Receipt this Period											
Nar	ne of Employer	Occupation				Memo Item										
Mar	naged Funds Association	Senior Dire	ctor, Operations													
Rec	ceipt For:	Aggregate	Year-to-Date ▼													
	Primary General Other (specify) ▼	3	00.00	Semi-Monthly Payroll Deduction												
	Full Name (Last, First, Middle Initial) Lou Costantino						Date of Receipt									
Mai	Mailing Address 5225 Manning PI, NW						07 31 _2016 _									
City	,		Transaction ID : 72984292													
Wa	shington	DC	20016-5348		Amo	ount of	t this	Period	ł							
	C ID number of contributing eral political committee.	С			41.66											
	ne of Employer naged Funds Association	ent, Government Relat	ions	Memo Item												
Rec	eeipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼	541.58	Semi	Semi-Monthly Payroll Deduction										
	Full Name (Last, First, Middle Initial)						Date of Receipt									
	Mailing Address 5225 Manning PI, NW						07 31 2016									
City	ashington	State DC	Zip Code 20016-5348				tion ID									
		50	20010-3340	_	Amo	ount of	Each	Receip	t this	Period	d.					
	C ID number of contributing eral political committee.	C		41.66												
Nar	ne of Employer		Memo Item													
	naged Funds Association	-														
	eeipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 5	583.24	Semi-Monthly Payroll Deduction											
	T OTAL of Receipts This Page (optional)						7			108	.32					

SCHEDULE A (FEC Form 3X)

FOR LINE NUMBER:

PAGE 13 OF

ITEMIZED RECEIPTS			Use separate schedule(s)	(check only one)												
	1713		for each category of the Detailed Summary Page		11a 13		11b 14	11c	12	Г	17					
Any information copied or for commercial purpo	from such Reports and S ses, other than using the	statements ma name and a	l ay not be sold or used by any p ddress of any political committee	erson for to soli	or the	pur ntrib	pose of	soliciting	g contri	butio	ns					
NAME OF COMMIT	EE (In Full) ds Association Po	olitical Act	tion Committee													
A. Roger Hollingsw	Full Name (Last, First, Middle Initial) Roger Hollingsworth						Date of Receipt									
Mailing Address 925	Mailing Address 925 H Street NW) / Y	2016		1					
City Washington		State DC	Zip Code 20001-4974	A	07 31 2016 Transaction ID : 72984294 Amount of Each Receipt this Period											
FEC ID number of configuration federal political comm	0	С			100.00											
Name of Employer Managed Funds Asso Receipt For:	ciation	Occupation EVP and M Aggregate			Memo Item											
Other (specify)	→		1300.00		Semi-Monthly Payroll Deduction											
	Full Name (Last, First, Middle Initial) Roger Hollingsworth						Date of Receipt									
	Mailing Address 925 H Street NW						07 31 Y Y Y Y Y 2016									
City Washington		State DC	Zip Code 20001-4974		Transaction ID : 72984295 Amount of Each Receipt this Period											
FEC ID number of confident federal political comm	0	С			100.											
Name of Employer Managed Funds Asso	ciation	Occupation EVP and M		- [Me	mol	tem									
Receipt For: Primary Other (specify)	General ▼	Aggregate	Year-to-Date ▼ 1400.00	Se	Semi-Monthly Payroll Deduction											
Full Name (Last, Firs	Full Name (Last, First, Middle Initial)						ceint									
Mailing Address				Date of Receipt												
City		Zip Code		Amount of Each Receipt this Period												
FEC ID number of configuration federal political comm	0	С			Memo Item											
Name of Employer				Me	mo l	tem										
Receipt For: Primary Other (specify)	General ▼															
SUBTOTAL of Receipt	s This Page (optional)						7		20	0.00						
TOTAL This Period (la	st page this line number	only)							7533	33.32						

S	CHEDULE B (FEC Form 3X)				י אר		UMBER:				PAGE	14	OF	14				
ITEMIZED DISBURSEMENTS			rate schedule(s) category of the		heck	only	one)			_	_							
			Summary Page			21b 27	22 28a		23 28b	2	4 3c	25 29		26 30b				
	y information copied from such Reports and Staten for commercial purposes, other than using the nam													\$				
$\left \right\rangle$	NAME OF COMMITTEE (In Full)		0	_														
	Managed Funds Association Politic	cal Action	n Committee	Э														
<u> </u>	Full Name (Last, First, Middle Initial)		-															
Α.	PNC Bank		Date of Disbursement															
	Mailing Address 1920 L STREET, NW																	
	,	State DC	Zip Code 20036				Transaction ID : 72984304											
	Washington Purpose of Disbursement				Trans	aono		. 7200	1001									
	Bank Fees	001					Amount of Each Disbursement this Period											
	Candidate Name		y/	537.50														
		Type nent For: Primary General Other (specify) ▼					Memo Item Bank Fees											
	State: District:		<i></i>															
в.	Full Name (Last, First, Middle Initial) PNC Bank								Date of Disbursement									
	Mailing Address 1920 L STREET, NW		07 31 2016															
	City S Washington		Transaction ID : 72984305															
	Purpose of Disbursement Bank Fees		Amount		ach	Dichur		at thio	Doric	- d								
	Candidate Name)01 egory ype	y/	Amount of Each Disbursement this Period 306.21														
	President	nent For: Primary Other (spec	General tify) ▼				Memo Item Bank Fees											
	State: District:																	
C.	Full Name (Last, First, Middle Initial)								Date of Disbursement									
	Mailing Address						Ľ.		_									
	City																	
	Purpose of Disbursement		Amount of Each Disbursement this Period															
	Candidate Name	y/																
		nent For: Primary Other (spec	General cify) ▼				Memo Item											
	2.00.00						_	-	_		_		_	-				
s	UBTOTAL of Disbursements This Page (optional)					•	Ļ		_		7	843						
т	OTAL This Period (last page this line number only)							,	_		,	843	.71					