

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.

Managed Funds Association Political Action Committee

ADDRESS (number and street)

 Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

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:
- | | | | |
|--------------------------------------|--------------------------------------|---|--|
| <input type="checkbox"/> Feb 20 (M2) | <input type="checkbox"/> May 20 (M5) | <input checked="" type="checkbox"/> Aug 20 (M8) | <input type="checkbox"/> Nov 20 (M11) (Non-Election Year Only) |
| <input type="checkbox"/> Mar 20 (M3) | <input type="checkbox"/> Jun 20 (M6) | <input type="checkbox"/> Sep 20 (M9) | <input type="checkbox"/> Dec 20 (M12) (Non-Election Year Only) |
| <input type="checkbox"/> Apr 20 (M4) | <input type="checkbox"/> Jul 20 (M7) | <input type="checkbox"/> Oct 20 (M10) | <input type="checkbox"/> Jan 31 (YE) |

- (c) 12-Day PRE-Election Report for the:
- | | | |
|---|--|---------------------------------------|
| <input type="checkbox"/> Primary (12P) | <input type="checkbox"/> General (12G) | <input type="checkbox"/> Runoff (12R) |
| <input type="checkbox"/> Convention (12C) | <input type="checkbox"/> Special (12S) | |

Election on / / in the State of

- (d) 30-Day POST-Election Report for the:
- | | | |
|--|---------------------------------------|--|
| <input type="checkbox"/> General (30G) | <input type="checkbox"/> Runoff (30R) | <input type="checkbox"/> Special (30S) |
|--|---------------------------------------|--|

Election on / / in the State of

5. Covering Period / / through / /

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 / /

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									
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**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Managed Funds Association Political Action Committee

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2016"/>	<input type="text" value="53555.91"/>	<input type="text" value="53555.91"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="81774.21"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="75333.32"/>	<input type="text" value="149283.24"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="157107.53"/>	<input type="text" value="202839.15"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="843.71"/>	<input type="text" value="46575.33"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="156263.82"/>	<input type="text" value="156263.82"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="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

Report Covering the Period: From: / / To: / /

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).....	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
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))..... ▶	75333.32	149283.24
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	75333.32	149283.24

DETAILED SUMMARY PAGE
of Disbursements

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	843.71	2575.33
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	843.71	2575.33
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	44000.00
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)) ..	843.71	46575.33
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	843.71	46575.33

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)	75333.32	149283.24
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	75333.32	149283.24
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	843.71	2575.33
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	843.71	2575.33

**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)	PAGE 6 OF 14
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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) A. Kerry A. Tyler		Date of Receipt MM / DD / YYYY 07 / 20 / 2016
Mailing Address 36 Pheasant Lane		Transaction ID : 72666243
City Greenwich	State CT	Zip Code 06830-3843
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 3000.00	
Name of Employer Lone Pine Capital LLC	Occupation Chief Operating Officer	<input type="checkbox"/> Memo Item
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 3000.00	Contribution to MFA PAC

Full Name (Last, First, Middle Initial) B. Brian Doherty		Date of Receipt MM / DD / YYYY 07 / 19 / 2016
Mailing Address 164 Shore Road		Transaction ID : 72669153
City Old Greenwich	State CT	Zip Code 06870-2121
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 3000.00	
Name of Employer Lone Pine Capital LLC	Occupation Trader	<input type="checkbox"/> Memo Item
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 3000.00	Contribution to MFA PAC

Full Name (Last, First, Middle Initial) C. Steve F. Mandel Jr.		Date of Receipt MM / DD / YYYY 07 / 19 / 2016
Mailing Address 20 Bobolink Lane		Transaction ID : 72669585
City Greenwich	State CT	Zip Code 06830-3801
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 3000.00	
Name of Employer Lone Pine Capital LLC	Occupation Portfolio Manager	<input type="checkbox"/> Memo Item
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 3000.00	Contribution to MFA PAC

SUBTOTAL of Receipts This Page (optional).....▶	9000.00
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)	PAGE 7 OF 14
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Managed Funds Association Political Action Committee

A. David Craver
Full Name (Last, First, Middle Initial)

Mailing Address 152 Indian Head Road

City Riverside State CT Zip Code 06878-2623

FEC ID number of contributing federal political committee. **C**

Name of Employer Lone Pine Capital LLC Occupation Financial Analyst

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
3000.00

Date of Receipt
07 / 20 / 2016
Transaction ID : 72669977

Amount of Each Receipt this Period
3000.00

Memo Item

Contribution to MFA PAC

B. Mala Gaonkar
Full Name (Last, First, Middle Initial)

Mailing Address Two Greenwich Plaza

City Greenwich State CT Zip Code 06830-6353

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 ▼
3000.00

Date of Receipt
07 / 18 / 2016
Transaction ID : 72670775

Amount of Each Receipt this Period
3000.00

Memo Item

Contribution to MFA PAC

C. Adam Schwartz
Full Name (Last, First, Middle Initial)

Mailing Address 245 Park Avenue

City New York State NY Zip Code 10167-0002

FEC ID number of contributing federal political committee. **C**

Name of Employer Angelo, Gordon & Co., L.P. Occupation Investment Professional

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
07 / 22 / 2016
Transaction ID : 72671511

Amount of Each Receipt this Period
5000.00

Memo Item

Contribution to MFA PAC

SUBTOTAL of Receipts This Page (optional).....	11000.00
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)	PAGE 8 OF 14
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Managed Funds Association Political Action Committee

Full Name (Last, First, Middle Initial) A. Andrew Solomon		Date of Receipt MM / DD / YYYY 07 / 22 / 2016 Transaction ID : 72671703
Mailing Address 245 Park Avenue 26th Floor		Amount of Each Receipt this Period 5000.00
City New York	State NY	Zip Code 10167-2699
FEC ID number of contributing federal political committee. C	Name of Employer Angelo, Gordon & Co., L.P.	Occupation Managing Director
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	<input type="checkbox"/> Memo Item Contribution to MFA PAC

Full Name (Last, First, Middle Initial) B. Gordon Whiting		Date of Receipt MM / DD / YYYY 07 / 22 / 2016 Transaction ID : 72671929
Mailing Address 245 Park Avenue 26th Floor		Amount of Each Receipt this Period 5000.00
City New York	State NY	Zip Code 10167-2699
FEC ID number of contributing federal political committee. C	Name of Employer Angelo, Gordon & Co., L.P.	Occupation Managing Director
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	<input type="checkbox"/> Memo Item Contribution to MFA PAC

Full Name (Last, First, Middle Initial) C. Kirk Wickman		Date of Receipt MM / DD / YYYY 07 / 18 / 2016 Transaction ID : 72672094
Mailing Address 245 Park Avenue 26th Floor		Amount of Each Receipt this Period 5000.00
City New York	State NY	Zip Code 10167-2699
FEC ID number of contributing federal political committee. C	Name of Employer Angelo, Gordon & Co., L.P.	Occupation Chief Administrative Officer
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	<input type="checkbox"/> Memo Item Contribution to MFA PAC

SUBTOTAL of Receipts This Page (optional).....▶	15000.00
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)	PAGE 9 OF 14
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Managed Funds Association Political Action Committee

A. Michael Gordon
Full Name (Last, First, Middle Initial)
Mailing Address 245 Park Avenue
City New York State NY Zip Code 10167-0002
FEC ID number of contributing federal political committee. **C**
Name of Employer Angelo, Gordon & Co., L.P. Occupation Investment Professional
Receipt For: Primary General Other (specify) Aggregate Year-to-Date 5000.00

Date of Receipt 07 / 19 / 2016
Transaction ID : 72672275
Amount of Each Receipt this Period 5000.00
 Memo Item
Contribution to MFA PAC

B. Reid Liffmann
Full Name (Last, First, Middle Initial)
Mailing Address 245 Park Avenue 26th Floor
City New York State NY Zip Code 10167-2699
FEC ID number of contributing federal political committee. **C**
Name of Employer Angelo, Gordon & Co., L.P. Occupation Managing Director
Receipt For: Primary General Other (specify) Aggregate Year-to-Date 5000.00

Date of Receipt 07 / 19 / 2016
Transaction ID : 72672806
Amount of Each Receipt this Period 5000.00
 Memo Item
Contribution to MFA PAC

C. David Roberts
Full Name (Last, First, Middle Initial)
Mailing Address 245 Park Avenue 26th Floor
City New York State NY Zip Code 10167-2699
FEC ID number of contributing federal political committee. **C**
Name of Employer Angelo, Gordon & Co., L.P. Occupation Senior Managing Director
Receipt For: Primary General Other (specify) Aggregate Year-to-Date 5000.00

Date of Receipt 07 / 22 / 2016
Transaction ID : 72672962
Amount of Each Receipt this Period 5000.00
 Memo Item
Contribution to MFA PAC

SUBTOTAL of Receipts This Page (optional)..... 15000.00
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: PAGE 10 OF 14
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Managed Funds Association Political Action Committee

Full Name (Last, First, Middle Initial)
A. David Kamin

Mailing Address 245 Park Avenue

City State Zip Code
New York NY 10167-0002

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Angelo, Gordon & Co., L.P. Investment Professional

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
MM / DD / YYYY
07 / 26 / 2016
Transaction ID : 72782135

Amount of Each Receipt this Period
5000.00

Memo Item

Contribution to MFA PAC

Full Name (Last, First, Middle Initial)
B. Wilson Leung

Mailing Address 245 Park Avenue

City State Zip Code
New York NY 10167-0002

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Angelo, Gordon & Co., L.P. Investment Professional

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
MM / DD / YYYY
07 / 27 / 2016
Transaction ID : 72782136

Amount of Each Receipt this Period
5000.00

Memo Item

Contribution to MFA PAC

Full Name (Last, First, Middle Initial)
C. Arthur Peponis

Mailing Address 245 Park Avenue
26th Floor

City State Zip Code
New York NY 10167-2699

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Angelo, Gordon & Co., L.P. Managing Director

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
MM / DD / YYYY
07 / 26 / 2016
Transaction ID : 72782137

Amount of Each Receipt this Period
5000.00

Memo Item

Contribution to MFA PAC

SUBTOTAL of Receipts This Page (optional)..... ▶ 15000.00

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)	PAGE 11 OF 14
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Managed Funds Association Political Action Committee

A. Mr. Gavin Baiera
Full Name (Last, First, Middle Initial)

Mailing Address 245 Park Avenue

City New York State NY Zip Code 10167-0002

FEC ID number of contributing federal political committee. **C**

Name of Employer Angelo, Gordon & Co., L.P. Occupation Investment Professional

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt 07 / 22 / 2016
Transaction ID : 72782152

Amount of Each Receipt this Period 5000.00

Memo Item

Contribution to MFA PAC

B. Ms. Maureen D'Alleva
Full Name (Last, First, Middle Initial)

Mailing Address 245 Park Avenue

City New York State NY Zip Code 10167-0002

FEC ID number of contributing federal political committee. **C**

Name of Employer Angelo, Gordon & Co., L.P. Occupation Investment Professional

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt 07 / 22 / 2016
Transaction ID : 72782153

Amount of Each Receipt this Period 5000.00

Memo Item

Contribution to MFA PAC

C. Russ Nuzum
Full Name (Last, First, Middle Initial)

Mailing Address 4424 Yuma Street NW

City Washington State DC Zip Code 20016-2030

FEC ID number of contributing federal political committee. **C**

Name of Employer Managed Funds Association Occupation Senior Director, Operations

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 275.00

Date of Receipt 07 / 31 / 2016
Transaction ID : 72984289

Amount of Each Receipt this Period 25.00

Memo Item

Semi-Monthly Payroll Deduction

SUBTOTAL of Receipts This Page (optional)..... ▶ 10025.00

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)	PAGE 12 OF 14
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Managed Funds Association Political Action Committee

A. Russ Nuzum
 Full Name (Last, First, Middle Initial)
 Mailing Address 4424 Yuma Street NW
 City Washington State DC Zip Code 20016-2030
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Managed Funds Association Occupation Senior Director, Operations
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **300.00**

Date of Receipt **07 / 31 / 2016**
Transaction ID : 72984291
 Amount of Each Receipt this Period **25.00**
 Memo Item
 Semi-Monthly Payroll Deduction

B. Lou Costantino
 Full Name (Last, First, Middle Initial)
 Mailing Address 5225 Manning PI, NW
 City Washington State DC Zip Code 20016-5348
 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 **541.58**

Date of Receipt **07 / 31 / 2016**
Transaction ID : 72984292
 Amount of Each Receipt this Period **41.66**
 Memo Item
 Semi-Monthly Payroll Deduction

C. Lou Costantino
 Full Name (Last, First, Middle Initial)
 Mailing Address 5225 Manning PI, NW
 City Washington State DC Zip Code 20016-5348
 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 **583.24**

Date of Receipt **07 / 31 / 2016**
Transaction ID : 72984293
 Amount of Each Receipt this Period **41.66**
 Memo Item
 Semi-Monthly Payroll Deduction

SUBTOTAL of Receipts This Page (optional).....	108.32
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)	PAGE 13 OF 14
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Managed Funds Association Political Action Committee

A. Roger Hollingsworth
 Full Name (Last, First, Middle Initial)
 Mailing Address 925 H Street NW
 City Washington State DC Zip Code 20001-4974
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Managed Funds Association Occupation EVP and MD, GR
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **1300.00**

Date of Receipt **07 / 31 / 2016**
Transaction ID : 72984294
 Amount of Each Receipt this Period **100.00**
 Memo Item
 Semi-Monthly Payroll Deduction

B. Roger Hollingsworth
 Full Name (Last, First, Middle Initial)
 Mailing Address 925 H Street NW
 City Washington State DC Zip Code 20001-4974
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Managed Funds Association Occupation EVP and MD, GR
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **1400.00**

Date of Receipt **07 / 31 / 2016**
Transaction ID : 72984295
 Amount of Each Receipt this Period **100.00**
 Memo Item
 Semi-Monthly Payroll Deduction

C.
 Full Name (Last, First, Middle Initial)
 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
 Amount of Each Receipt this Period
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	200.00
TOTAL This Period (last page this line number only).....	75333.32

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<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

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)

A. PNC Bank

Mailing Address 1920 L STREET, NW

City Washington State DC Zip Code 20036

Purpose of Disbursement
Bank Fees

Category/
Type

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : 72984304

Amount of Each Disbursement this Period

Memo Item
Bank Fees

Full Name (Last, First, Middle Initial)

B. PNC Bank

Mailing Address 1920 L STREET, NW

City Washington State DC Zip Code 20036

Purpose of Disbursement
Bank Fees

Category/
Type

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : 72984305

Amount of Each Disbursement this Period

Memo Item
Bank Fees

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

/ /

Amount of Each Disbursement this Period

Memo Item

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

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