04/11/2008 15:34

Image# 28990789145

# FORM 3X

### **REPORT OF RECEIPTS AND DISBURSEMENTS**

For Other Than An Authorized Committee

Office Use Only

1.	NAME OF COMMITTEE (in full)	USE FEC MAILING OR TYPE OR PRIN		nple:If typing, type the lines					
1 .	Managed Funds Association	Political Action Comn	nittee			1			
 						1			
ш		. 0005 M Ctreat N	M Cuite 000						
ADE	DRESS (number and street)	2025 M Street, N	VV Suite 800						
	Check if different								
	than previously reported. (ACC)	Washington			DC	20036			
2.	FEC IDENTIFICATION NUM	BER ₩	CITY 🛕	:	STATE A	ZIPCODE A			
	C00306894		3. IS THIS REPORT	NEW (N) OR	X AMENDE (A)	D			
4.	TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2)	May 20 (M5)	Aug 20 (M8	Year Only)			
	(a) Quarterly Reports:	Due On.	X Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9	Dec 20 (M12) (Non-Election Year Only)			
	April 15		Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10				
	Quarterly Report(Q July 15	1) (c) 12-Day		Primary (12P)	General (12G)	Runoff (12R)			
	Quarterly Report(Q	PRE-EI Report		Convention (12C)	Special (12G)				
	October 15 Quarterly Report(Q	,		oomoniion (120)	opeolar (120)				
	January 31 Quarterly Report(Yi	≣)	Election on			in the State of			
	July 31 Mid-Year Report(Non-election Year Only) (MY)	Post -	Election	General (30G)	Runoff (30R)	Special (30S)			
	Termination Report (TER)	Report	Election on			in the State of			
5.	Covering Period 0 1	01 2	008	through 02	29 200	8			
l cer	tify that I have examined this F	Report and to the best	t of my knowledge a	nd belief it is true, correct	and complete.				
Туре	e or Print Name of Treasurer	Mr John G., Gai	ne						
Sign	nature of Treasurer Electron	nically Filed by Mr	John G., Gaine		Date 0.4	2008			
NOT	ΓE : Submission of false, error	eous, or incomplete i	nformation may sub	ject the person signing thi	s Report to the penalti	es of 2 U.S.C 437g.			
	Office Use Only				FE	C FORM 3X Rev. 12/2004)			

### SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

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

R	eport Covering the Period: From:	0 1 0 1 Y Y Y Y Y 2 0 0 8	To: 0 2 2 9 2 0 0 8
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
	(a) Cash on Hand January 1 Ž008 Y Y		162978.10
	(b) Cash on Hand at Begining of Reporting Period	162978.10	
	(c) Total Receipts (from Line 19)	22500.00	22500.00
	(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	185478.10	185478.10
	Total Disbursements (from Line 31)	31392.77	31392.77
	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	154085.33	154085.33
	Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
).	Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

#### 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
	ontributions (other than loans) From:		
(8	·		
	Than Political Committees (i) Itemized (use Schedule A)	22500.00	22500.00
		0.00	0.00
	(ii) Unitemized		0.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	22500.00	22500.00
(k	b) Political Party Committees	0.00	0.00
(0			
(0	(such as PACs)	0.00	0.00
(C	11(a)(iii),(b) and (c)) (Carry	00500.00	20502.22
	Totals to Line 33, page 5)	22500.00	22500.00
2. T	ransfers From Affiliated/Other		
Р	arty Committees	0.00	0.00
3. A	II Loans Received	0.00	0.00
	non Denoumente Descived	0.00	0.00
	pan Repayments Received  Iffsets To Operating Expenditures		
	Refunds, Rebates, etc.) Carry Totals to Line 37, page 5)	0.00	0.00
	efunds of Contributions Made		
	Federal candidates and Other	0.00	0.00
Р	olitical Committees	0.00	0.00
	ther Federal Receipts Dividends, Interest, etc.)	0.00	0.00
•	ransfers from Non-Federal and Levin Funds		
	a) Non-Federal Account	2.22	
,	(from Schedule H3)	0.00	0.00
(	b) Levin Funds (from Schedule H5)	0.00	0.00
,	Tabel Transfer (add 10/c) and 10/h)	0.00	0.00
(	c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
	otal Receipts (add Lines 11(d),	22500.00	22500.00
1	2, 13, 14, 15, 16, 17, and 18(c))	22500.00	22300.00
	otal Federal Receipts	00500.00	00500.00
(5	subtract Line 18(c) from Line 19)	22500.00	22500.00

#### **DETAILED SUMMARY PAGE**

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	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	392.77	392.77
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	392.77	392.77
22.	Transfers to Affiliated/Other Party		
23.	CommitteesContributions to	0.00	0.00
04	Federal Candidates/Committeesand Other Political Committees	31000.00	31000.00
	Independent Expenditure (use Schedule E)	0.00	0.00
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26.	Loan Repayments Made	0.00	0.00
	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) Shared Federal Election Activity  (form Calcadd LUC)		
	(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))	31392.77	31392.77
32.	Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	31392.77	31392.77

#### **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)	22500.00	22500.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	22500.00	22500.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	392.77	392.77
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	392.77	392.77

FE6AN026

## SCHEDULE A (FEC Form 3X)

ITEMIZ	OULE A (FEC Form 3X) ZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 11 (check only one)    X   11a
or for com	nation copied from such Heports and St imercial purposes, other than using the OF COMMITTEE (In Full)	name and add	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
Mana	ged Funds Association Political A	Action Comr	mittee	
Full Na Eric Vi	ame (Last, First, Middle Initial) ncent	Date of Receipt		
Mailing	Address 320 Park Avenue 27th Floor			02 21 2008
City	274111001	State	Zip Code	Transaction ID: 23617531
<u>New</u>	York	NY	10022-6815	Amount of Each Receipt this Period
	O number of contributing political committee.	C		5000.00
	of Employer ie Management, LLC	Occupation Presiden	t	
	ot For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 5000.00	Contribution to MFA-PAC
Mr. Ric	ame (Last, First, Middle Initial) hard H. Baker			Date of Receipt
Mailing	Address 9132 Highland Gardens	02 19 2008		
City		State	Zip Code	Transaction ID: 23617532
<u>Bator</u>	n Rouge	LA	70811-2719	Amount of Each Receipt this Period
	O number of contributing political committee.	C		5000.00
Manaç ———	of Employer ged Funds Association	-	t and CEO	
	of For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 5000.00	Contribution to MFA-PAC
	ame (Last, First, Middle Initial) Jussbaum			Date of Receipt
Mailino	Address 29 Dogwood Lane			02 21 YYYY 2008
City		State	Zip Code	Transaction ID: 23617533
West	port	СТ	06880-5022	Amount of Each Receipt this Period
	O number of contributing political committee.	C		5000.00
LLC	of Employer Capital Advisors,	Occupation Attorney		
	ot For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 5000.00	Contribution to MFA-PAC
SUBTO	AL of Receipts This Page (optional)			15000.00

A.

В.

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

PAGE 7/11 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the 11a 11b 11c **Detailed Summary Page** 13 14 16 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) Michel Brogard Date of Receipt Mailing Address 460 East 79th Street 02 21 2008 Zip Code City State Transaction ID: 23617534 New York NY 10075-1443 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 C federal political committee. Name of Employer Amber Capital Investment Occupation Managing Partner Management Receipt For: Aggregate Year-to-Date General Primary Contribution to MFA-PAC 5000.00 Other (specify) Full Name (Last, First, Middle Initial) Patricia A. Mallon Date of Receipt Mailing Address 6 St. James Place 0 1 15 2008 City State Zip Code Transaction ID: 23617537 Rowayton CT 06853-1827 Amount of Each Receipt this Period FEC ID number of contributing C 2500.00 federal political committee. Name of Employer Chilton Investment Compan-Occupation Investment Manager y, LLC Receipt For:

Aggregate Year-to-Date ▼

2500.00

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	7500.00
TOTAL This Period (last page this line number only)	<b>•</b>	22500.00

Primary

Other (specify)

General

Contribution to MFA-PAC

A.

В.

### SCHEDULE B (FEC Form 3X)

President

District:

FOR LINE NUMBER: PAGE 8/11 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 21b 22 23 25 26 **Detailed Summary Page** 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 Political Action Committee Full Name (Last, First, Middle Initial) Transaction ID: 23976805 **PNC Bank** Date of Disbursement 03 o<sup>™</sup> 1 2008 Mailing Address 1920 L STREET, NW City State Zip Code Amount of Each Disbursement this Period Washington DC 20036 290.54 Purpose of Disbursement Bank Fee 001 Candidate Name Category/ Type Office Sought: Disbursement For: House Bank Fee General Senate Primary President Other (specify) State: District: Full Name (Last, First, Middle Initial) Transaction ID: 23976807 **PNC Bank** Date of Disbursement 0 4 0 2 2008 Mailing Address 1920 L STREET, NW City State Zip Code Amount of Each Disbursement this Period 20036 Washington DC 102.23 Purpose of Disbursement Bank Fee 001 Candidate Name Category/ Type Office Sought: House Disbursement For: Bank Fee Senate Primary General

SUBTOTAL of Disbursements This Page (optional)	<u> </u>	392.77
TOTAL This Period (last page this line number only)	•	392.77

Other (specify)

State:

# SCHEDULE B (FEC Form 3X)

SCHEDOLE B (I LC I OIIII 5X)	Use separate schedule(s)	R LINE NUMBER: PAGE 9/11 eck only one)			
ITEMIZED DISBURSEMENTS	Detailed Summary Page	21b 22 X 23 24 25 2 27 28a 28b 28c 29 3			
Any Information copied from such Reports and Stator for commercial purposes, other than using the na					
NAME OF COMMITTEE (In Full)					
Managed Funds Association Political Ac	ion Committee				
Full Name (Last, First, Middle Initial)  Demint For Senate Committee Inc		Transaction ID: 23640835			
		Date of Disbursement  O 2			
Mailing Address PO Box 12425					
City Columbia	State Zip Code SC 29211	Amount of Each Disbursement this Period			
Purpose of Disbursement FY 08 Political Contribution	011	1000.00			
Candidate Name Sen. James W. DeMint	Catego	ry/			
	Type sement For: 2008  X Primary General Other (specify)	FY 08 Political Contribution			
State: SC District:					
Full Name (Last, First, Middle Initial)  Democratic Senatorial Campaign Comn	ittee	Transaction ID: 23617549 Date of Disbursement			
Mailing Address 120 Maryland Avenue		01 15 7 2008			
City Washington	State Zip Code DC 20002	Amount of Each Disbursement this Period			
Purpose of Disbursement FY 08 Political Contribution	011	15000.00			
Candidate Name	ry/				
Office Sought:  Senate  President  State:  Disbut	Type sement For: Primary General Other (specify) ▼	FY 08 Political Contribution			
Full Name (Last, First, Middle Initial) ERICPAC	Full Name (Last, First, Middle Initial)				
Mailing Address 25 East Main Street Suite 200		02 0 0 8			
City Richmond	State Zip Code VA 23219	Amount of Each Disbursement this Period			
Purpose of Disbursement FY 08 Political Contribution	011	1000.00			
Candidate Name	ry/				
Senate President	Type sement For: Primary General Other (specify)	FY 08 Political Contribution			
State: District:					
		17000.00			

SCHEDULE B (FEC Form 3X)	Use separate schedule(s) (check on		INE NUMBER: PAGE 10 / 11 only one)				_				
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Any Information copied from such Reports and Staten											
or for commercial purposes, other than using the nam	e and address of a	any political c	ommi	ttee to s	olicit contr	ibutions fr	om s	such co	ommittee		
NAME OF COMMITTEE (In Full)	0 :										
/ Managed Funds Association Political Action	on Committee										
Full Name (Last, First, Middle Initial)					Trans	action ID:	. 221	6/1//	14		
Barney Frank For Congress Committee						of Disburs	eme	-		V	
Mailing Address PO Box 260					0 2		2 8 B	′ L	ž 0 ŏ	8 '	
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Purpose of Disbursement FY 08 Political Contribution 011									5000.0	JO .	_
Candidate Name											
Rep. Barney Frank	gory/ oe										
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	Primary	General			FY 08 Political Contribution						
President	Other (specify)	▼									
State: MA District: 04											_
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Jim Gerlach For Congress Committee						of Disburs		nt , 🔽	· v · v	V	
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Candidate Name Rep. James W. Gerlach	Category/ Type										
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	Primary	General			ion	o i cirtica	. 00	1111100			
President Districts 06	Other (specify)	▼									
State: PA District: 06					<u> </u>						_
Full Name (Last, First, Middle Initial) John Kerry For Senate					Date of	action ID: of Disburs	eme		52		
Mailing Address 10 G Street Ne					0 <sup>M</sup> 2	M / D 2	26	/ Y	200	8 <sup>Y</sup>	
Suite 710											
•		Code			Amou	nt of Each	Dis	bursen	nent this	Perio	d
Washington	DC 200	JU2 			-				1000.0	00	_
Purpose of Disbursement FY 08 Political Contribution			01	1					. 550.0	,0	_
Candidate Name	Y										
Sen. John F. Kerry			Тур								
Office Sought: House Disburse	ement For:	2008			EV 09	Political	I C^	ntribu	ıt_		
	Primary	General			ion	o i ontica	. 00	TITIDU	it-		
President	Other (specify)	▼									
State: MA District:											_
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TOTAL This Period (last page this line number only)	1			•			,				
						C Schedu	la D	/ Faun	. 030 (5		_

# SCHEDIII E B (FEC Form 3Y)

SCHEDULE B (FEC FOIII 3X)		Use separate schedule(s) (check		LINE NUMBER: PAGE 11 / 11 conly one)				
	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 27	22 X 23 24 25 26 28a 28b 28c 29 30b				
	ny Information copied from such Reports and Stater for commercial purposes, other than using the nam							
	NAME OF COMMITTEE (In Full)  Managed Funds Association Political Action	on Committee						
Α.	Full Name (Last, First, Middle Initial) Friends Of Blanche Lincoln			Transaction ID: 23640846  Date of Disbursement				
	Mailing Address PO Box 3197			$\begin{bmatrix} \begin{smallmatrix} M & 2 & M \\ 0 & 2 & M \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ 2 & 7 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & 0 & 0 & 8 \end{smallmatrix} \end{bmatrix}$				
	City Little Rock	State Zip Code AR 72203		Amount of Each Disbursement this Period				
	Purpose of Disbursement FY 08 Political Contribution		011	1000.00				
	Candidate Name Sen. Blanche Lambert Lincoln		Category/ Type					
	X Senate X President	ement For: 2008 Primary General Other (specify)		FY 08 Political Contribution				
_ —	State: AR District: Full Name (Last, First, Middle Initial)			Transaction ID: 23641443				
B.	PAC to the Future			Date of Disbursement				
	Mailing Address PMB 3230 268 Bush Street							
	City San Francissco	State Zip Code CA 94104		Amount of Each Disbursement this Period				
	Purpose of Disbursement FY 08 Political Contribution		011	5000.00				
	Candidate Name		Category/ Type					
	Office Sought: House Senate President State: District:	ement For:  Primary General  Other (specify) ▼		FY 08 Political Contribution				
С.	Full Name (Last, First, Middle Initial) Perlmutter For Congress			Transaction ID: 23617550 Date of Disbursement				
	Mailing Address 3440 Youngfield St #264	ļ.		$\begin{bmatrix} \begin{smallmatrix} M & M \\ O & I \end{smallmatrix} \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} D & D \\ O & S \end{smallmatrix} \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y & Y \\ Z & O & O & S \end{smallmatrix} \end{bmatrix}$				
	City Wheat Ridge	State Zip Code CO 80033		Amount of Each Disbursement this Period				
	Purpose of Disbursement FY 08 Political Contribution		011	1000.00				
	Candidate Name Rep. Edwin Perlmutter	Category/ Type						
	X X	ement For: 2008 Primary General Other (specify)		FY 08 Political Contribution				
				7000.00				
	GUBTOTAL of Disbursements This Page (optional)							
- [ ]	<b>TOTAL</b> This Period (last page this line number only	)		31000.00				