

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. **12FE4M5**
Managed Funds Association Political Action Committee

ADDRESS (number and street) **600 14th Street, NW**
Suite 900
 Check if different than previously reported. (ACC) **Washington DC 20005**

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲
C C00306894 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:
 Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)
(c) 12-Day PRE-Election Report for the:
 Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12S)
Election on [MM] / [DD] / [YYYY] in the State of []
(d) 30-Day POST-Election Report for the:
 General (30G) Runoff (30R) Special (30S)
Election on [MM] / [DD] / [YYYY] in the State of []

5. Covering Period [MM] / [DD] / [YYYY] **11 / 29 / 2016** through [MM] / [DD] / [YYYY] **12 / 31 / 2016**

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.
Costantino, Louis, , Mr.,
Type or Print Name of Treasurer

Signature of Treasurer *Costantino, Louis, , Mr.,* [Electronically Filed] Date [MM] / [DD] / [YYYY] **12 / 13 / 2017**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Page 2

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="89766.85"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="2649.98"/>	<input type="text" value="238924.84"/>
(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="92416.83"/>	<input type="text" value="292480.75"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="135.74"/>	<input type="text" value="200199.66"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="92281.09"/>	<input type="text" value="92281.09"/>
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

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).....	2649.98	228924.84
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	2649.98	228924.84
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	10000.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	2649.98	238924.84
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)).....▶	2649.98	238924.84
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	2649.98	238924.84

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	135.74	6699.66
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	135.74	6699.66
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	193500.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(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 (Including Non-Federal Donations).....	0.00	0.00
30. Federal Election Activity (52 U.S.C. § 30101(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)) ..	135.74	200199.66
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	135.74	200199.66

DETAILED SUMMARY PAGE
of Disbursements

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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)	2649.98	238924.84
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2649.98	238924.84
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	135.74	6699.66
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	135.74	6699.66

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: F3XA

Transaction ID :

This report is being amended because it should have been filed as a monthly report and was inadvertently filed as a quarterly report.

Form/Schedule:

Transaction ID:

**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 12
	<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	

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

A. Costantino, Lou, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 5225 Manning Pl, NW
 City Washington State DC Zip Code 20016-5348
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Managed Funds Association Occupation (for Individual) EVP, Government Relations
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 916.52

Date of Receipt 11 / 30 / 2016
Transaction ID : 74531320
 Amount of Each Receipt this Period 41.66
 Memo Item
 Semi-Monthly Payroll Deduction

B. Nuzum, Russ, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 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 (for Individual) Managed Funds Association Occupation (for Individual) Senior Director, Operations
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 500.00

Date of Receipt 11 / 30 / 2016
Transaction ID : 74531425
 Amount of Each Receipt this Period 25.00
 Memo Item
 Semi-Monthly Payroll Deduction

C. Hollingsworth, Roger, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 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 (for Individual) Managed Funds Association Occupation (for Individual) EVP and MD, GR
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 2700.00

Date of Receipt 11 / 30 / 2016
Transaction ID : 74531478
 Amount of Each Receipt this Period 100.00
 Memo Item
 Semi-Monthly Payroll Deduction

SUBTOTAL of Receipts This Page (optional).....▶	166.66
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 12
<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. Hollingsworth, Roger, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 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 (for Individual) Managed Funds Association Occupation (for Individual) EVP and MD, GR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 2800.00

Date of Receipt 12 / 15 / 2016
Transaction ID : 74604339
 Amount of Each Receipt this Period 100.00
 Memo Item
 Semi-Monthly Payroll Deduction

B. Nuzum, Russ, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 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 (for Individual) Managed Funds Association Occupation (for Individual) Senior Director, Operations
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 525.00

Date of Receipt 12 / 15 / 2016
Transaction ID : 74604342
 Amount of Each Receipt this Period 25.00
 Memo Item
 Semi-Monthly Payroll Deduction

C. Costantino, Lou, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 5225 Manning Pl, NW
 City Washington State DC Zip Code 20016-5348
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Managed Funds Association Occupation (for Individual) EVP, Government Relations
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 958.18

Date of Receipt 12 / 15 / 2016
Transaction ID : 74604343
 Amount of Each Receipt this Period 41.66
 Memo Item
 Semi-Monthly Payroll Deduction

SUBTOTAL of Receipts This Page (optional).....	166.66
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 12
	<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. Goldschmid, Paul, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 2150 Broadway
Apartment 12D

City New York State NY Zip Code 10023-8261

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

Name of Employer (for Individual) King Street Capital Management, L.P. Occupation (for Individual) Research Analyst

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 2150.00

Date of Receipt **12 / 20 / 2016**

Transaction ID : 74609693

Amount of Each Receipt this Period 2150.00

Memo Item

MFA PAC Contribution

B. Hollingsworth, Roger, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

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 (for Individual) Managed Funds Association Occupation (for Individual) EVP and MD, GR

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 2900.00

Date of Receipt **12 / 31 / 2016**

Transaction ID : 74678942

Amount of Each Receipt this Period 100.00

Memo Item

Semi-Monthly Payroll Deduction

C. Costantino, Lou, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 5225 Manning Pl, NW

City Washington State DC Zip Code 20016-5348

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

Name of Employer (for Individual) Managed Funds Association Occupation (for Individual) EVP, Government Relations

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date ▼ 999.84

Date of Receipt **12 / 31 / 2016**

Transaction ID : 74679066

Amount of Each Receipt this Period 41.66

Memo Item

Semi-Monthly Payroll Deduction

SUBTOTAL of Receipts This Page (optional).....	2291.66
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 12
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

A. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Nuzum, Russ, , ,

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 (for Individual) Managed Funds Association Occupation (for Individual) Senior Director, Operations

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 550.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 31 / 2016

Transaction ID : 74679067

Amount of Each Receipt this Period
 25.00

Memo Item

Semi-Monthly Payroll Deduction

B. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City State Zip Code

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

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Memo Item

C. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City State Zip Code

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

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	25.00
TOTAL This Period (last page this line number only).....▶	2649.98

**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"/> 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

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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
Candidate Name
Category/Type **001**

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼
State: District:

Date of Disbursement
M M / D D / Y Y Y Y Y Y
12 / 06 / 2016

FEC Identification Number
C
Transaction ID : 74842756
Amount of Each Disbursement this Period
30.00

Bank Fees
 Memo Item

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
Candidate Name
Category/Type **001**

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼
State: District:

Date of Disbursement
M M / D D / Y Y Y Y Y Y
12 / 01 / 2016

FEC Identification Number
C
Transaction ID : 74842758
Amount of Each Disbursement this Period
26.25

Bank Fees
 Memo Item

Full Name (Last, First, Middle Initial)

C. PNC Bank

Mailing Address 1920 L STREET, NW

City Washington State DC Zip Code 20036

Purpose of Disbursement Bank Fees
Candidate Name
Category/Type **001**

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼
State: District:

Date of Disbursement
M M / D D / Y Y Y Y Y Y
12 / 02 / 2016

FEC Identification Number
C
Transaction ID : 74842759
Amount of Each Disbursement this Period
54.50

Bank Fees
 Memo Item

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

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

110.75

**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"/> 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

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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

/ /

FEC Identification Number

Transaction ID : 74842762
Amount of Each Disbursement this Period

Bank Fees
 Memo Item

Full Name (Last, First, Middle Initial)

B.

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

/ /

FEC Identification Number

Amount of Each Disbursement this Period

Memo Item

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

/ /

FEC Identification Number

Amount of Each Disbursement this Period

Memo Item

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

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