Image# 201712139089187161						P	AGE 1 / 12
FEC FORM 3X	REPORT AND DISE For Other Than A	BURSE	MENT	s		Office Use Only	
1. NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼		ample: If typin or the lines.	ng, type	12FE4M		
Managed Funds Ass	ociation Political						
ADDRESS (number and street)	600 14th Street, NV	V					
Check if different	Suite 900						
than previously reported. (ACC)	Washington				DC	20005	-
2. FEC IDENTIFICATION I	NUMBER 🔻	CITY 🔺		S	STATE 🔺	ZIP C	ODE 🔺
C C00306894		3. IS THIS REPORT		NEW N) OR	x (A)	MENDED)	
 4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report July 15 Quarterly Report October 15 Quarterly Report January 31 Year-End Report July 31 Mid-Year Report (Non-elec Year Only) (MY) Termination Repor (TER) 	(Q2) (Q2) (Q3) (YE) tion (d) 30-Day POST-Ello POST-Ello POST-Ello Report fo	ection		12C)	Sep	(12S) in the State	ofSpecial (30S)
5. Covering Period	this Beport and to the	2016	through	12	/ D D /	2016]
Type or Print Name of Treasu	Costantino, Louis,		[Electronicall]		ate		2017
NOTE: Submission of folgo		formation man	ubioot the rea	oon oloniaa dei	io Donort to th	he nonaltice of F	
NOTE: Submission of false, erro	prieous, or incomplete in	iormation may si	ubject the per-	son signing thi	is rieport to t	FEC FO Rev. 05,	RM 3X

12/13/2017 12 : 39

x

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

Page 2

FEC Form 3X (Rev. 05/2016) Write or Type Committee Name

Managed Funds Association Political Action Committee

R	eport Covering the Period: From:	11 / D D / Y Y Y Y 129 / 2016 7	To: 12 31 / Y Y Y Y Y 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	89766.85	
	(c) Total Receipts (from Line 19)	2649.98	238924.84
	 (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) 	92416.83	292480.75
7.	Total Disbursements (from Line 31)	135.74	200199.66
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	92281.09	92281.09
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

Managed Funds Association Political Action Committee

(i) Unitenized (dec conductory) (ii) Unitenized (iii) TOTAL (add Lines 11(a)(i) and (ii) (i) Political Party Committees (c) Other Political Committees (such as PACs) (d) Total Contributions (add Lines 11(a)(ii), (b), and (c)) (Carry Totals to Line 33, page 5) 2. Transfers From Affiliated/Other Party Committees 0.00 3. All Loans Received 0.00 4. Loan Repayments Received 0.00 5. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) 0.00 7. Other Federal Account (Ibried Conmittees (a) Non-Federal Account (b) Levin Funds (from Schedule H5)	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Than Political Committees 2649.98 228924.4 (i) Unitemized 0.00 0.01 (ii) Unitemized 0.00 0.01 (iii) TOTAL (add 2649.98 228924.4 (i) Political Committees 0.00 0.01 (c) Other Political Committees 0.00 0.01 (c) Other Political Committees 0.00 0.00 (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) 2649.98 238924.4 7. Transfers From Affiliated/Other 0.00 0.00 0.00 9. All Loans Received 0.00 0.00 0.01 4. Loan Repayments Received 0.00 0.00 0.01 5. Others to Contributions Made 0.00 0.01 0.01 6. Refunds of Contributions Made 0.00 0.01 0.01 7. Other Federal Account 0.00 0.00 0.01 8. Transfers from Non-Federal and Levin Funds 0.00 0.01 0.01 9. Dotal Transfers (add 18(a) and 18(b)) 0.00 0.01 0.01 9. Total Receipts (add Lines 11(d), 0.00 0.01 0.01 <th>1. Contributions (other than loans) From:</th> <th></th> <th>1</th>	1. Contributions (other than loans) From:		1
(i) Itemized (use Schedule A) 2649.98 2289241 (ii) Unitemized 0.00 0.01 (iii) TOTAL (add Lines 11(a)(i) and (ii)	(a) Individuals/Persons Other		
(i) Heinized (use conclude A) (ii) Unitemized (iii) TOTAL (add Lines 11(d)) (iii) TOTAL (add Lines 11(d), (iii) TOTAL (add Lines 11(d), (iii) TOTAL (add Lines 11(d),	Than Political Committees		
(ii) TOTAL (add Lines 11(a)(i) and (ii)	(i) Itemized (use Schedule A)	2649.98	228924.84
(ii) TOTAL (add Lines 11(a)(i) and (ii)	Γ		
Lines 11(a)(i) and (ii)		0.00	0.00
(b) Political Party Committees 0.00 0.01 (c) Other Political Committees 0.00 10000.0 (d) Total Contributions (add Lines 0.00 10000.0 11(a)(iii), (b), and (c)) (Carry 0.00 0.00 7 Totals to Line 33, page 5) 0.00 0.00 2. Transfers From Affiliated/Other 0.00 0.01 Party Committees 0.00 0.01 3. All Loans Received 0.00 0.01 4. Loan Repayments Received 0.00 0.01 5. Refunds of Contributions Made 0.00 0.00 6. Other Federal Candidates and Other 0.00 0.00 7. Other Federal Receipts 0.00 0.00 10/Uvidends, Interest, etc.) 0.00 0.00 3. Non-Federal Account 0.00 0.00 (b) Levin Funds (from Schedule H5) 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 9. Total Receipts (add Lines 11(d), 0.00 0.00		00.40.00	228024.84
(b) Political Party Committees (c) Other Political Committees (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) 2. Transfers From Affiliated/Other Party Committees 0.00 3. All Loans Received 0.00 3. All Loans Received 0.00	Lines 11(a)(i) and (ii)	2649.98	220924.04
(i) Political Parity Committees (c) Other Political Committees (a) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) 2. Transfers From Affiliated/Other Party Committees 0.00 3. All Loans Received 0.00 4. Loan Repayments Received 0.00 3. All Loans Received 0.00	(h) Delitical Dents Committees	0.00	0.00
(such as PACs)		0.00	47. 47. 47.
(a) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) 2: Transfers From Affiliated/Other Party Committees 9. Oto 3. All Loans Received 0.00 4. Loan Repayments Received 0.00 4. Loan Repayments Received 0.00 4. Loan Repayments Received 0.00 6. Other Bedrals on Contributions Made to Federal Candidates and Other Political Committees (Dividends, Interest, etc.) (Dividends, Interest, etc.) (Dividends, Interest, etc.) (b) Levin Funds (from Schedule H5) (c) Total Transfers (add 18(a) and 18(b)) (b) Levin Funds (from Schedule H5) (c) Total Transfers (add 18(a) and 18(b)) (c) Total Receipts (add Lines 11(d),		0.00	10000.00
11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) 2649.98 238924.4 2. Transfers From Affiliated/Other Party Committees 0.00 0.00 3. All Loans Received 0.00 0.00 4. Loan Repayments Received 0.00 0.00 5. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) 0.00 0.00 6. Refunds of Contributions Made to Federal Candidates and Other Political Committees 0.00 0.00 7. Other Federal Receipts (Dividends, Interest, etc.) 0.00 0.00 7. 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 0.00 (c) Total Transfers (add 18(a) and 18(b)) 0.00 0.00 0.00 9. Total Receipts (add Lines 11(d), 0.00 0.00 0.00			4. 4. 4
Totals to Line 33, page 5) 2. Transfers From Affiliated/Other Party Committees 9. All Loans Received 3. All Loans Received 4. Loan Repayments Received 5. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) (Carry Totals to Line 37, page 5) 5. Refunds of Contributions Made to Federal Candidates and Other Political Committees (Dividends, Interest, etc.) (Dividends, Interest, etc.) (a) Non-Federal and Levin Funds (a) Non-Federal Account (from Schedule H3) (b) Levin Funds (from Schedule H5) (c) Total Transfers (add 18(a) and 18(b)).			
2. Transfers From Affiliated/Other Party Committees 0.00 3. All Loans Received 4. Loan Repayments Received 5. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 (Carry Totals to Line 37, page 5) 0.00 5. Refunds of Contributions Made to Federal Candidates and Other Political Committees (Dividends, Interest, etc.) 3. 7. Other Federal Receipts (Dividends, Interest, etc.) 3. 6. 7. 0.00 7. 0.01 7. 0.02 7. 0.03 7. 0.04 10. 10. 10. 11. 12. 12. 13. 14. 14. 15. 16. 16. 17. 18. 19.		2649.98	238924.84
Party Committees 0.00 0.01 3. All Loans Received 0.00 0.01 4. Loan Repayments Received 0.00 0.01 5. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) 0.00 0.00 5. Refunds of Contributions Made to Federal Candidates and Other Political Committees 0.00 0.00 7. Other Federal Receipts (Dividends, Interest, etc.) 0.00 0.00 0.00 8. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account (from Schedule H3) 0.00 0.00 0.00 (b) Levin Funds (from Schedule H5) 0.00 0.00 0.00 0.00 9. Total Receipts (add Lines 11(d), 0.00 0.00 0.00			
3. All Loans Received 0.00 4. Loan Repayments Received 0.00 5. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)		0.00	0.00
All Loan Repayments Received 0.00 0.00 5. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) 0.00 0.00 6. Refunds of Contributions Made to Federal Candidates and Other Political Committees 0.00 0.00 7. Other Federal Receipts (Dividends, Interest, etc.)			
 b. Levin Fledavinents freedovertures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) c. Refunds of Contributions Made to Federal Candidates and Other Political Committees	3. All Loans Received	0.00	0.00
2. Data Hepayments Hepayments Hepayments 3. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) 3. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
5. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	4. Loan Repayments Received	0.00	0.00
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) (Carry Totals to Line 37, page 5) 0.00 3. Refunds of Contributions Made 0.00 to Federal Candidates and Other 0.00 Political Committees			47. 47.
(Carry Totals to Line 37, page 5)			
to Federal Candidates and Other Political Committees		0.00	0.00
Political Committees	6. Refunds of Contributions Made		
 7. Other Federal Receipts (Dividends, Interest, etc.)	to Federal Candidates and Other		
 (Dividends, Interest, etc.)	Political Committees	0.00	0.00
 B. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account (from Schedule H3) (b) Levin Funds (from Schedule H5) (c) Total Transfers (add 18(a) and 18(b)) D. Total Receipts (add Lines 11(d), 	7. Other Federal Receipts		
 (a) Non-Federal Account (from Schedule H3)	(Dividends, Interest, etc.)	0.00	0.00
(from Schedule H3) 0.00 (b) Levin Funds (from Schedule H5) 0.00 (c) Total Transfers (add 18(a) and 18(b)) 0.00 0. Total Receipts (add Lines 11(d),			
(b) Levin Funds (from Schedule H5)	. ,		
 (c) Total Transfers (add 18(a) and 18(b)) 0.00 0.00 0.00 	(from Schedule H3)	0.00	0.00
 (c) Total Transfers (add 18(a) and 18(b)) 0.00 0.00 0.00 			
 D. Total Receipts (add Lines 11(d), 	(b) Levin Funds (from Schedule H5)	0.00	0.00
. Total Receipts (add Lines 11(d),			
	(c) Total Transfers (add 18(a) and 18(b))		0.00
	Total Receipts (add Linos 11(d)		
		2649.98	238024 84
	12, 10, 17, 10, 17, and 10(0))	2043.30	20024.04
0. Total Federal Receipts	(subtract Line 18(c) from Line 19)	2649.98	238924 84

(subtract Line 18(c) from Line 19).....▶



238924.84

Page 3

I

DETAILED SUMMARY PAGE

	FEC Form 3X (Rev. 05/2016)		Page 4		
	II. Disbursements	COLUMN A Total This Period	COLUMN B		
I. (Dperating Expenditures: a) Allocated Federal/Non-Federal		Calendar Year-to-Date		
	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	105.71	6600 66		
т	(add 21(a)(i), (a)(ii), and (b))►	135.74	6699.66		
C	Committees	0.00	0.00		
F	Contributions to Tederal Candidates/Committees				
а	and Other Political Committees	0.00	193500.00		
(ndependent Expenditures use Schedule E)	0.00	0.00		
0	Coordinated Party Expenditures				
(use Schedule F)	0.00	0.00		
1	oan Repayments Made	0.00			
-			0.00		
	oans Made	0.00	0.00		
	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	4 4 4	45 45 45		
	(such as PACs)	0.00	0.00		
(d) Total Contribution Refunds				
	(add Lines 28(a), (b), and (c))	0.00	0.00		
C	Other Disbursements (Including				
	Non-Federal Donations)	0.00	0.00		
	Federal Election Activity (52 U.S.C. § 30101(
	a) Allocated Federal Election Activity	20))			
`	(from Schedule H6)				
	(i) Federal Share	0.00	0.00		
	(ii) "Lovip" Shara				
((ii) "Levin" Share b) Federal Election Activity Paid	0.00	0.00		
(Entirely With Federal Funds	0.00	0.00		
(c) Total Federal Election Activity (add	7 7 7			
	Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00		
-	Catal Diaburaamanta (add Linca Od (a), 60				
	Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).		000400.00		
2	, 1., 10, 10, 11, 10(0), 10 and 00(0))	135.74	200199.66		
	otal Federal Disbursements				
	subtract Line 21(a)(ii) and Line 30(a)(ii)				
T	rom Line 31)	135.74	200199.66		

DETAILED SUMMARY PAGE

of Disbursements

COLUMN A

Total This Period

FFC	Form	3X	(Rev	05/2016)
I LO	1 01111	JA	(1100.	05/2010)

III. Net Contributions/ Operating Expenditures

33.	Total Contributions (other than loans)
	(from Line 11(d), page 3)
34.	Total Contribution Refunds
	(from Line 28(d))
35.	Net Contributions (other than loans)
	(subtract Line 34 from Line 33)
36.	Total Federal Operating Expenditures
	(add Line 21(a)(i) and Line 21(b))
37.	Offsets to Operating Expenditures
	(from Line 15, page 3)
38.	Net Operating Expenditures
	(subtract Line 37 from Line 36)

		7			-		2649.98	
							0.00	
		-			-	4	0.00	
						1	2649.98	
		-	1		-	1	2043.30	
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F		-7-	-	-	-	-		
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		-7			-7	238924.84
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		-	-	-	-	238924.84
	Ĵ.	-			-	6699.66
	1					0.00
÷	÷	7	÷	÷	7	6699.66

COLUMN B

Calendar Year-to-Date



:97 `A=G79 @@5 B9CIG`H9LH`F9 @5 H98 `HC`5 `F9DCFHžG7<98 I@9 `CF`+H9A=N5 H=CB

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 DECEIDTS

FOR LINE NUMBER:

PAGE 7 OF

ITEMIZED RECEIPTS	-	Use separate schedule(s)	(check only one)						
IILIVIILED RECEIPIO		for each category of the Detailed Summary Page	✗ 11a 11b 11c 12 13 14 15 16 □						
			erson for the purpose of soliciting contributions e to solicit contributions from such committee.						
NAME OF COMMITTEE (In Full) Managed Funds Associatior	n Political Act	tion Committee							
Full Name of Individual (Last, First, Midd Costantino, Lou, , ,	le Initial) or Full C	rganization Name	Date of Receipt						
Mailing Address 5225 Manning PI, NW			M M / D D / Y Y Y Y 11 30 2016						
City Washington	State DC	Zip Code 20016-5348	Transaction ID : 74531320 Amount of Each Receipt this Period						
FEC ID number of contributing federal political committee.	C		41.66						
Name of Employer (for Individual) Managed Funds Association		upation (for Individual) 9, Government Relations	Memo Item						
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 916.52	Semi-Monthly Payroll Deduction						
Full Name of Individual (Last, First, Midd B. Nuzum, Russ, , ,	le Initial) or Full C	rganization Name	Date of Receipt						
Mailing Address 4424 Yuma Street NW	01-1-	7. 0.4	11 / D D / Y Y Y Y 2016						
City Washington	State DC	Zip Code 20016-2030	Transaction ID : 74531425						
FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period						
Name of Employer (for Individual) Managed Funds Association		upation (for Individual) ior Director, Operations	Memo Item						
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 500.00	Semi-Monthly Payroll Deduction						
Full Name of Individual (Last, First, Midd C. Hollingsworth, Roger, , ,	le Initial) or Full C	rganization Name	Date of Receipt						
Mailing Address 925 H Street NW			11 1 30 / Y Y Y Y 11 30 2016						
City Washington	State DC	Zip Code 20001-4974	Transaction ID : 74531478 Amount of Each Receipt this Period						
FEC ID number of contributing federal political committee.	C		Memo Item						
Name of Employer (for Individual) Managed Funds Association		upation (for Individual) and MD, GR							
Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 2700.00	Semi-Monthly Payroll Deduction						
SUBTOTAL of Receipts This Page (optional	al)		166.66						
TOTAL This Period (last page this line nur	nber only)								

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER:

(check only one)

PAGE 8 OF

	EIWIZED RECEIPTS		Detailed Summary Page	×	11a		11b		11c	12	2	
			Solution Summary 1 aye		13		14		15	16	6	17
	y information copied from such Reports and Stat for commercial purposes, other than using the na											
$\left.\right\rangle$	NAME OF COMMITTEE (In Full) Managed Funds Association Polit	tical Acti	ion Committee									
Α.	Full Name of Individual (Last, First, Middle Initial Hollingsworth, Roger, , ,) or Full Or	ganization Name		Date of	Re	ceipt					
	Mailing Address 925 H Street NW				^M ^M 12	/		D 15	/ Y	y 201		
	City	State	Zip Code		Trans	acti	ion II	D:74	460433	9		
	Washington	DC	20001-4974		Amount	of	Each	Red	ceipt th	is Per	od	
	FEC ID number of contributing federal political committee.	С					7		-	1(00.00)
	Name of Employer (for Individual) Managed Funds Association		pation (for Individual) and MD, GR		M	emo	lterr	ו				
	Receipt For:	Aggregate `	Year-to-Date ▼									
	Primary General Other (specify) ▼		2800.00] ^s	emi-Mc	onthl	ly Pa	yroll	Deduct	ion		
В.	Full Name of Individual (Last, First, Middle Initial Nuzum, Russ, , ,) or Full Or	ganization Name		Date of	Re	ceipt					
	Mailing Address 4424 Yuma Street NW				M M 12	1		^D 15	/ Y	2016		
	City	State	Zip Code		Trans	acti	on IC):74	4604342	2		
	Washington	DC	20016-2030	·	Amount	t of	Each	Red	ceipt th	is Per	od	
	FEC ID number of contributing federal political committee.			25.00)			
	Name of Employer (for Individual) Managed Funds Association		pation (for Individual) or Director, Operations		M	emo	Item	ו				
	Receipt For: Primary General Other (specify) ▼	Aggregate `	Year-to-Date ▼ 525.00	s	Semi-Monthly Payroll Deduction							
с.	Full Name of Individual (Last, First, Middle Initial Costantino, Lou, , ,) or Full Or	ganization Name		Date of	Re	ceipt					
	Mailing Address 5225 Manning PI, NW	1			^M 12	/		15	/ Y	ې 2016		
	City	State DC	Zip Code						460434			
	Washington		20016-5348	<u> </u>	Amount	of	Each	Red	ceipt th	is Per	od	
	FEC ID number of contributing federal political committee.	С					y		y		41.66	5
	Name of Employer (for Individual)	Occu	pation (for Individual)		M	emo	lten	n				
	Managed Funds Association	EVP,	Government Relations									
		Aggregate `	Year-to-Date 🔻									
	Other (specify)	Semi-Monthly Payroll Deduction										
s	UBTOTAL of Receipts This Page (optional)			•			,		- 5	16	66.66	;
т	OTAL This Period (last page this line number on	ly)		•			-		-		-	

SCHEDULE A (FEC Form 3X) _____ _

FOR LINE NUMBER:

PAGE 9 OF

ITEMIZED RECEIPTS	-	Use separate schedule(s)	(check only one)					
ILEIVIIZED REGEIPIS		for each category of the Detailed Summary Page	✗ 11a 11b 11c 12 13 14 15 16 17					
			erson for the purpose of soliciting contributions e to solicit contributions from such committee.					
NAME OF COMMITTEE (In Full) Managed Funds Association	n Political Ac	tion Committee						
Full Name of Individual (Last, First, Mic Goldschmid, Paul, , ,	dle Initial) or Full C	rganization Name	Date of Receipt					
Mailing Address 2150 Broadway Apartment 12D			M M / D D / Y Y Y Y 12 20 2016					
City New York	State NY	Zip Code 10023-8261	Transaction ID : 74609693 Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	С		2150.00					
Name of Employer (for Individual) King Street Capital Management, L.P.		upation (for Individual) earch Analyst	Memo Item					
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 2150.00	MFA PAC Contribution					
Full Name of Individual (Last, First, Mic B. Hollingsworth, Roger, , , Mailing Address 925 H Street NW	dle Initial) or Full C	rganization Name	Date of Receipt					
	State	Zin Code	12 31 2016					
City Washington	State DC	Zip Code 20001-4974	Transaction ID : 74678942 Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	С		100.00					
Name of Employer (for Individual) Managed Funds Association		upation (for Individual) P and MD, GR	Memo Item					
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 2900.00	Semi-Monthly Payroll Deduction					
Full Name of Individual (Last, First, Mic Costantino, Lou, , ,	dle Initial) or Full C	rganization Name	Date of Receipt					
Mailing Address 5225 Manning PI, NW	Otata	Zin Oode	12 / D D / Y Y Y Y Y 31 2016					
City Washington	State DC	Zip Code 20016-5348	Transaction ID : 74679066 Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	С		41.66					
Name of Employer (for Individual) Managed Funds Association		upation (for Individual) 9, Government Relations	Memo Item					
Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 999.84	Semi-Monthly Payroll Deduction					
SUBTOTAL of Receipts This Page (optio	nal)		2291.66					
TOTAL This Period (last page this line no	umber only)							

SCHEDULE A (FEC Form 3X) _____ _

FOR LINE NUMBER:

PAGE 10 OF

		Use separate schedule(s)	(check only one)					
II EIVIIZED KEGEIF13		for each category of the Detailed Summary Page	★ 11a 11b 11c 12 13 14 15 16 17					
Any information copied from such Reports and or for commercial purposes, other than using t	Statements mathematic	I ay not be sold or used by any p address of any political committe	erson for the purpose of soliciting contributions					
NAME OF COMMITTEE (In Full) Managed Funds Association F	Political Ac	tion Committee						
Full Name of Individual (Last, First, Middle Nuzum, Russ, , ,	Initial) or Full C	Organization Name	Date of Receipt					
Mailing Address 4424 Yuma Street NW			M M / D D / Y Y Y Y 12 31 2016					
City Washington	State DC	Zip Code 20016-2030	Transaction ID : 74679067 Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	C		25.00					
Name of Employer (for Individual) Managed Funds Association		upation (for Individual) nior Director, Operations	Memo Item					
Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 550.00	Semi-Monthly Payroll Deduction					
Full Name of Individual (Last, First, Middle B.	Initial) or Full C	Organization Name	Date of Receipt					
Mailing Address								
City	State	Zip Code	Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	С							
Name of Employer (for Individual)	Occ	upation (for Individual)	Memo Item					
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date]					
Full Name of Individual (Last, First, Middle C.	Initial) or Full C	Organization Name	Date of Receipt					
Mailing Address								
City	State	Zip Code	Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	С							
Name of Employer (for Individual)	Occ	upation (for Individual)	Memo Item					
Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date]					
SUBTOTAL of Receipts This Page (optional).			25.00					
TOTAL This Period (last page this line number	er only)		2649.98					

S	CHEDULE B (FEC Form 3X)			FC	DR I	INF	NUMBER: PAGE 11 OF 1							
ITEMIZED DISBURSEMENTS			arate schedule(s) category of the	(ch	heck	only	/ one)							
			Summary Page			21b	22 23 26 27							
_						28a	28b 28c 29 30b							
	y information copied from such Reports and State for commercial purposes, other than using the na													
	NAME OF COMMITTEE (In Full)		•											
	Managed Funds Association Polit	ical Actio	n Committee											
	Full Name (Last, First, Middle Initial)	Date of Disbursement												
А.	PNC Bank	12 / 06 / 2016												
	Mailing Address 1920 L STREET, NW													
	City	State Zip Code					FEC Identification Number							
	Washington	DC	DC 20036											
	Purpose of Disbursement Bank Fees	٦ [C											
	Candidate Name	lidate Name					Transaction ID : 74842756 Amount of Each Disbursement this Period							
	Candidate Ivanie													
	Office Sought: House Disbursement For:						30.00							
	Senate	Primary				Bank Fees								
	President	President Other (specify)												
	State: District:													
в.	Full Name (Last, First, Middle Initial)	Date of Disbursement												
	Mailing Address 1920 L STREET, NW		12 01 2016											
	City	State DC					FEC Identification Number							
	Washington Purpose of Disbursement													
	Bank Fees		C											
	Candidate Name		Cate	aorv	/	Transaction ID : 74842758 Amount of Each Disbursement this Period								
	ffice Sought: House Disbursement For:						26.25							
	Senate	Primary	General				Bank Fees							
	State: District:	Other (specify)					Memo Item							
	Full Name (Last, First, Middle Initial)													
C.	PNC Bank	Date of Disbursement												
	Mailing Address 1920 L STREET, NW	12 02 2016												
	City	State	Zip Code				EEC Identification Number							
	Washington	20036				FEC Identification Number								
	Purpose of Disbursement Bank Fees		C											
	Candidate Name		Transaction ID : 74842759											
	Calificate Name	/	Amount of Each Disbursement this Period											
	Office Sought: House Disburse	/pe	54.50											
	Senate	Senate Primary General												
	President	Other (spe	cify) 🔻				Bank Fees							
_	State: District:													
s	UBTOTAL of Disbursements This Page (optional)						110.75							
\vdash	,					-								
т	OTAL This Period (last page this line number only	y)					, ,							

SCHEDULE B (FEC Form 3X)			FC	DR L	INE N	IUMBER:				PAGE	12 0	F 12		
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the		(cl	heck only one)						、				
		Summary Page			21b 28a	22 		23 28c	26		27 30b			
Any information copied from such Reports and State or for commercial purposes, other than using the na				any	perso	n for the	purp	ose c	of solic	iting c	ontributi			
		•												
Managed Funds Association Politi	cal Actio	n Committee												
Full Name (Last, First, Middle Initial) PNC Bank							Date of Disbursement							
Mailing Address 1920 L STREET, NW		12 02 2016												
City	State DC	Zip Code				FEC Ide	entific	catior	Num	oer				
Washington Purpose of Disbursement Bank Fees	20036	001			С									
Candidate Name	Candidate Name						Transaction ID : 74842762 Amount of Each Disbursement this Period 24.99 Bank Fees Memo Item							
Office Sought: House Disburse Senate President	Senate Primary General President Other (specify) ▼													
State: District:							mo li	tem						
Full Name (Last, First, Middle Initial)							Date of Disbursement							
Mailing Address														
City	State Zip Code						FEC Identification Number							
Purpose of Disbursement	Purpose of Disbursement							C						
Candidate Name	e Name					Amount of Each Disbursement this Period								
Office Sought: House Disburse														
						Memo Item								
Full Name (Last, First, Middle Initial)		Date of Disbursement												
Mailing Address														
City	State	Zip Code				FEC Identification Number								
Purpose of Disbursement							С							
Candidate Name	egory /pe	//	Amount of Each Disbursement this Period											
Office Sought: House Disburse														
State: District:	Other (spec	cify) ▼				Memo Item								
SUBTOTAL of Disbursements This Page (optional).					•			-			24.9	9		
TOTAL This Period (last page this line number only	′)						. ,	,		,	135.7	4		