

FEC 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 LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
Managed Funds Association Political Action Committee

ADDRESS (number and street) 2025 M Street, NW
Suite 610
 Check if different than previously reported. (ACC)
Washington DC 20036

2. **FEC IDENTIFICATION NUMBER** 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 Quarterly 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 _____ in the State of _____
(d) 30-Day **Post**-Election Report for the:
 General (30G) Runoff (30R) Special (30S)
Election on _____ in the State of _____

5. Covering Period 09 01 2010 through 09 30 2010

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 Marc Charon

Signature of Treasurer Electronically Filed by Marc Charon Date 10 18 2010

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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FEC FORM 3X
(Rev. 12/2004)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name
Managed Funds Association Political Action Committee

Report Covering the Period: From:

M	M
0	9

D	D
0	1

Y	Y	Y	Y
2	0	1	0

 To:

M	M
0	9

D	D
3	0

Y	Y	Y	Y
2	0	1	0

	COLUMN A This Period	COLUMN B Calendar Year-to-Date								
6. (a) Cash on Hand January 1 <table border="1"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>1</td><td>0</td></tr></table>	Y	Y	Y	Y	2	0	1	0		199924.84
Y	Y	Y	Y							
2	0	1	0							
(b) Cash on Hand at Beginning of Reporting Period	100313.55									
(c) Total Receipts (from Line 19)	76550.00	129650.00								
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	176863.55	329574.84								
7. Total Disbursements (from Line 31)	36416.20	189127.49								
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	140447.35	140447.35								
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

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name
Managed Funds Association Political Action Committee

Report Covering the Period: From:

M	M
0	9

D	D
0	1

Y	Y	Y	Y
2	0	1	0

 To:

M	M
0	9

D	D
3	0

Y	Y	Y	Y
2	0	1	0

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)	75950.00	116450.00
(ii) Unitemized	600.00	700.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	76550.00	117150.00
(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)	76550.00	122150.00
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	7500.00
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 Transfer (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))	76550.00	129650.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	76550.00	129650.00

DETAILED SUMMARY PAGE

of Disbursements

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.....	416.20	1627.49
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	416.20	1627.49
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	36000.00	187500.00
24. 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
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) Shared 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))..	36416.20	189127.49
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	36416.20	189127.49

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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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)	76550.00	122150.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	76550.00	122150.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	416.20	1627.49
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	416.20	1627.49

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

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

FOR LINE NUMBER: PAGE 6 / 18
(check only one)
 11a 11b 11c 12
 13 14 15 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

A. Full Name (Last, First, Middle Initial)
Tom Lloyd

Mailing Address 2850 Quarry Lake Drive

City State Zip Code
Baltimore MD 21209

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

Name of Employer
Campbell & Company, Inc. Occupation
General Counsel

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
250.00

Date of Receipt
M M / D D / Y Y Y Y
09 / 09 / 2010

Transaction ID: 36576114

Amount of Each Receipt this Period
250.00

Contribution to MFA-PAC

B. Full Name (Last, First, Middle Initial)
Peter Nussbaum

Mailing Address 72 Cummings Point Road

City State Zip Code
Stamford CT 06902

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

Name of Employer
S.A.C. Capital Advisors, L.P. Occupation
General Counsel

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
M M / D D / Y Y Y Y
09 / 09 / 2010

Transaction ID: 36578959

Amount of Each Receipt this Period
5000.00

Contribution to MFA-PAC

C. Full Name (Last, First, Middle Initial)
Stuart Steckler

Mailing Address 120 W. 45th Street
39th Floor, Tower 45

City State Zip Code
New York NY 10036

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

Name of Employer
D. E. Shaw group, the Occupation
Managing Director

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
M M / D D / Y Y Y Y
09 / 13 / 2010

Transaction ID: 36730921

Amount of Each Receipt this Period
5000.00

Contribution to MFA-PAC

SUBTOTAL of Receipts This Page (optional) ► **10250.00**

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 / 18
	<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.	Full Name (Last, First, Middle Initial) Gerald Beeson	Date of Receipt MM / DD / YYYY 09 / 22 / 2010
	Mailing Address 131 South Dearborn Street	Transaction ID: 36797716
	City State Zip Code Chicago IL 60603	Amount of Each Receipt this Period 5000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Citadel Investment Group, L.L.C. Occupation Chief Operating Officer Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 5000.00	Contribution to MFA-PAC

B.	Full Name (Last, First, Middle Initial) Stuart Joel Kaswell	Date of Receipt MM / DD / YYYY 09 / 21 / 2010
	Mailing Address 2025 M Street NW Suite 610	Transaction ID: 37108196
	City State Zip Code Washington DC 20036	Amount of Each Receipt this Period 1000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Managed Funds Association Occupation General Counsel Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 2000.00	Contribution to MFA-PAC

C.	Full Name (Last, First, Middle Initial) Steve Kessler	Date of Receipt MM / DD / YYYY 09 / 30 / 2010
	Mailing Address 72 Cummings Point Road	Transaction ID: 37108197
	City State Zip Code Stamford CT 06902	Amount of Each Receipt this Period 2500.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer S.A.C. Capital Advisors, L.P. Occupation Chief Compliance Officer Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 2500.00	Contribution to MFA-PAC

SUBTOTAL of Receipts This Page (optional)	8500.00
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 8 / 18
(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

A.

Full Name (Last, First, Middle Initial) Jim Rowen		Date of Receipt MM / DD / YYYY 09 / 30 / 2010
Mailing Address 800 Third Avenue 35th Floor		Transaction ID: 37108198
City New York	State NY	Zip Code 10022
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer Renaissance Technologies LLC	Occupation Chief Operating Officer	Contribution to MFA-PAC
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

B.

Full Name (Last, First, Middle Initial) Mark Silber		Date of Receipt MM / DD / YYYY 09 / 20 / 2010
Mailing Address 800 Third Avenue 33rd Floor		Transaction ID: 37108199
City New York	State NY	Zip Code 10022
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer Renaissance Technologies LLC	Occupation Executive Vice President	Contribution to MFA-PAC
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

C.

Full Name (Last, First, Middle Initial) Adam Cooper		Date of Receipt MM / DD / YYYY 09 / 20 / 2010
Mailing Address 131 South Dearborn Street		Transaction ID: 37108200
City Chicago	State IL	Zip Code 60603
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer Citadel Investment Group, L.L.C.	Occupation Senior Managing Director & General Cou	Contribution to MFA-PAC
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

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 / 18
	<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.	Full Name (Last, First, Middle Initial) Max Stone	Date of Receipt MM / DD / YYYY 09 / 30 / 2010
	Mailing Address 120 W. 45th Street 39th Floor, Tower 45	Transaction ID: 37108201
	City New York State NY Zip Code 10036	Amount of Each Receipt this Period 5000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer D. E. Shaw group, the Occupation Managing Director Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 5000.00	Contribution to MFA-PAC

B.	Full Name (Last, First, Middle Initial) Corey McLaughlin	Date of Receipt MM / DD / YYYY 09 / 17 / 2010
	Mailing Address 201 International Circle Suite 400	Transaction ID: 37108202
	City Hunt Valley State MD Zip Code 21030	Amount of Each Receipt this Period 300.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Arthur F. Bell, Certified Public Accou Occupation CPA Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 300.00	Contribution to MFA-PAC

C.	Full Name (Last, First, Middle Initial) Ross Ellberg	Date of Receipt MM / DD / YYYY 09 / 17 / 2010
	Mailing Address 201 International Circle Suite 400	Transaction ID: 37108203
	City Hunt Valley State MD Zip Code 21030-1369	Amount of Each Receipt this Period 1100.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Arthur F. Bell, Certified Public Accou Occupation CPA Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 1100.00	Contribution to MFA-PAC

SUBTOTAL of Receipts This Page (optional)	6400.00
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 / 18
(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 (Last, First, Middle Initial)
Scott S. Anderson

Mailing Address 201 International Circle
Suite 400

City State Zip Code
Hunt Valley MD 21030

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

Name of Employer Occupation
Arthur F. Bell, Certified Financial Services Professional
Public Accountant

Receipt For: Aggregate Year-to-Date ▼
 Primary General
 Other (specify) ▼ 1800.00

Date of Receipt
M M / D D / Y Y Y Y Y
09 / 16 / 2010

Transaction ID: 37108205

Amount of Each Receipt this Period
1800.00

Contribution to MFA-PAC

B. Full Name (Last, First, Middle Initial)
Alan Gerstein

Mailing Address 280 Park Avenue
5th Floor East

City State Zip Code
New York NY 10017

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

Name of Employer Occupation
BlueMountain Capital Management LLC Senior Portfolio Manager

Receipt For: Aggregate Year-to-Date ▼
 Primary General
 Other (specify) ▼ 900.00

Date of Receipt
M M / D D / Y Y Y Y Y
09 / 17 / 2010

Transaction ID: 37108206

Amount of Each Receipt this Period
900.00

Contribution to MFA-PAC

C. Full Name (Last, First, Middle Initial)
Lou Salkind

Mailing Address 120 W. 45th Street
39th Floor, Tower 45

City State Zip Code
New York NY 10036

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

Name of Employer Occupation
D. E. Shaw group, the Managing Director

Receipt For: Aggregate Year-to-Date ▼
 Primary General
 Other (specify) ▼ 5000.00

Date of Receipt
M M / D D / Y Y Y Y Y
09 / 17 / 2010

Transaction ID: 37108207

Amount of Each Receipt this Period
5000.00

Contribution to MFA-PAC

SUBTOTAL of Receipts This Page (optional) ► 7700.00

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 11 / 18
(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"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	17

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

A.

Full Name (Last, First, Middle Initial) William H. Reeves		Date of Receipt MM / DD / YYYY 09 / 16 / 2010
Mailing Address 280 Park Avenue 5th Floor East		Transaction ID: 37108211
City New York	State NY	Zip Code 10017
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer BlueMountain Capital Management LLC	Occupation Financial Services Professional	Contribution to MFA-PAC
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

B.

Full Name (Last, First, Middle Initial) Keith Campbell		Date of Receipt MM / DD / YYYY 09 / 16 / 2010
Mailing Address 2850 Quarry Lake Drive		Transaction ID: 37108212
City Baltimore	State MD	Zip Code 21209
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 2500.00
Name of Employer Campbell & Company, Inc.	Occupation Chairman of the Board of Directors	Contribution to MFA-PAC
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 2500.00	

C.

Full Name (Last, First, Middle Initial) Andrew Feldstein		Date of Receipt MM / DD / YYYY 09 / 16 / 2010
Mailing Address 280 Park Avenue 5th Floor East		Transaction ID: 37108213
City New York	State NY	Zip Code 10017
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 4100.00
Name of Employer BlueMountain Capital Management LLC	Occupation Chief Executive Officer	Contribution to MFA-PAC
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 4100.00	

SUBTOTAL of Receipts This Page (optional)	▶	11600.00
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 12 / 18
(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
							17

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

A.

Full Name (Last, First, Middle Initial) Arthur F. Bell, Jr.		Date of Receipt MM / DD / YYYY 09 / 17 / 2010
Mailing Address 201 International Circle Suite 400		Transaction ID: 37108214
City Hunt Valley	State MD	Zip Code 21030
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer Arthur F. Bell, Certified Public Accountant	Occupation Financial Services Professional	Contribution to MFA-PAC
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

B.

Full Name (Last, First, Middle Initial) G. Zink		Date of Receipt MM / DD / YYYY 09 / 17 / 2010
Mailing Address 201 International Circle Suite 400		Transaction ID: 37108217
City Hunt Valley	State MD	Zip Code 21030
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1100.00
Name of Employer Arthur F. Bell, Certified Public Accountant	Occupation Financial Services Professional	Contribution to MFA-PAC
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1100.00	

C.

Full Name (Last, First, Middle Initial) Carole Ellen Bell		Date of Receipt MM / DD / YYYY 09 / 16 / 2010
Mailing Address 201 International Circle Suite 400		Transaction ID: 37114792
City Hunt Valley	State MD	Zip Code 21030-1369
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 400.00
Name of Employer Self	Occupation Home Maker	Contribution to MFA-PAC
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 400.00	

SUBTOTAL of Receipts This Page (optional)	▶	6500.00
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 13 / 18
(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 (Last, First, Middle Initial)
Deborah K. Berger

Mailing Address 280 Park Avenue
5th Floor East

City State Zip Code
New York NY 10017-1216

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

Name of Employer Self Occupation Philanthropist

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt: MM / DD / YYYY
09 / 16 / 2010

Transaction ID: 37114813

Amount of Each Receipt this Period: 5000.00

Contribution to MFA-PAC

B. Full Name (Last, First, Middle Initial)
Anne Dinning, PhD.

Mailing Address 120 W. 45th Street
39th Floor, Tower 45

City State Zip Code
New York NY 10036-4041

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

Name of Employer D. E. Shaw group, the Occupation Managing Director

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt: MM / DD / YYYY
09 / 16 / 2010

Transaction ID: 37115232

Amount of Each Receipt this Period: 5000.00

Contribution to MFA-PAC

SUBTOTAL of Receipts This Page (optional) ► **10000.00**

TOTAL This Period (last page this line number only) ► **75950.00**

**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)

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<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

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

<p>A.</p> <p>Full Name (Last, First, Middle Initial) PNC Bank</p> <p>Mailing Address 1920 L STREET, NW</p> <p>City Washington State DC Zip Code 20036</p> <p>Purpose of Disbursement Bank Fees Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p>	<p>Transaction ID: 37108174 Date of Disbursement 09 / 30 / 2010</p> <p>Amount of Each Disbursement this Period 79.50</p> <p>001 Category/Type</p> <p>Bank Fees</p>
<p>B.</p> <p>Full Name (Last, First, Middle Initial) PayPal, Inc.</p> <p>Mailing Address 4100 Solutions Center, #774100</p> <p>City Chicago State IL Zip Code 60677-4001</p> <p>Purpose of Disbursement Bank Fees Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p>	<p>Transaction ID: 37115860 Date of Disbursement 09 / 30 / 2010</p> <p>Amount of Each Disbursement this Period 336.70</p> <p>001 Category/Type</p> <p>Bank Fees</p>

SUBTOTAL of Disbursements This Page (optional) ▶

416.20

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

416.20

**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 type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" 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

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

<p>A. Full Name (Last, First, Middle Initial) Narragansett Bay PAC</p> <p>Mailing Address P.O. Box 8628</p> <p>City Cranston State RI Zip Code 02920</p> <p>Purpose of Disbursement FY10 Political Contribution</p> <p>Candidate Name Narragansett Bay PAC</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: 37108175 Date of Disbursement 09 / 30 / 2010</p> <p>Amount of Each Disbursement this Period 2500.00</p> <p>011 Category/ Type</p> <p>FY10 Political Contributi- on</p>
<p>B. Full Name (Last, First, Middle Initial) Melissa Bean For Congress</p> <p>Mailing Address PO Box 3068</p> <p>City Barrington State IL Zip Code 60010</p> <p>Purpose of Disbursement FY10 Political Contribution</p> <p>Candidate Name Rep. Melissa L. Bean</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: IL District: 08</p> <p>Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: 37108176 Date of Disbursement 09 / 29 / 2010</p> <p>Amount of Each Disbursement this Period 1000.00</p> <p>011 Category/ Type</p> <p>FY10 Political Contributi- on</p>
<p>C. Full Name (Last, First, Middle Initial) NewDem PAC</p> <p>Mailing Address 607 14th Street NW Suite 800</p> <p>City Washington State DC Zip Code 20005</p> <p>Purpose of Disbursement FY10 Political Contribution</p> <p>Candidate Name NewDem PAC</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: 37108177 Date of Disbursement 09 / 29 / 2010</p> <p>Amount of Each Disbursement this Period 5000.00</p> <p>011 Category/ Type</p> <p>FY10 Political Contributi- on</p>

SUBTOTAL of Disbursements This Page (optional) ▶

8500.00

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

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 type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" 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

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

A.	Full Name (Last, First, Middle Initial) Gillibrand For Senate	Transaction ID: 37108178 Date of Disbursement 09 / 28 / 2010
	Mailing Address 236 Massachusetts Ave Suite 110	Amount of Each Disbursement this Period 5000.00
	City Washington State DC Zip Code 20002	
	Purpose of Disbursement FY10 Political Contribution	011 Category/ Type
	Candidate Name Sen. Kirsten E. Gillibrand	
	Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
	State: NY District: 02	FY10 Political Contribution

B.	Full Name (Last, First, Middle Initial) The Freedom Project	Transaction ID: 37108179 Date of Disbursement 09 / 28 / 2010
	Mailing Address 631-B Pennsylvania Avenue, SE Basement UNIT	Amount of Each Disbursement this Period 5000.00
	City Washington State DC Zip Code 20003	
	Purpose of Disbursement FY10 Political Contribution	011 Category/ Type
	Candidate Name The Freedom Project	
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
	State: District:	FY10 Political Contribution

C.	Full Name (Last, First, Middle Initial) Jobs, Economy, and Budget Fund (JEB FUND)	Transaction ID: 37108180 Date of Disbursement 09 / 28 / 2010
	Mailing Address 7315 Wisconsin Avenue Suite 310 East	Amount of Each Disbursement this Period 5000.00
	City Bethesda State MD Zip Code 20814	
	Purpose of Disbursement FY10 Political Contribution	011 Category/ Type
	Candidate Name Jobs, Economy, and Budget Fund (JEB FUND)	
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
	State: District:	FY10 Political Contribution

SUBTOTAL of Disbursements This Page (optional) ► **15000.00**

TOTAL This Period (last page this line number only) ►

**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 type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" 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

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

A.	Full Name (Last, First, Middle Initial) Ed Royce For Congress	Transaction ID: 37108181 Date of Disbursement 09 / 28 / 2010
	Mailing Address P.O. Box 2525	Amount of Each Disbursement this Period 2000.00
	City Orange State CA Zip Code 92859	
	Purpose of Disbursement FY10 Political Contribution	011 Category/ Type
	Candidate Name Rep. Edward R. Royce	
	Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: CA District: 40	Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
		FY10 Political Contribution

B.	Full Name (Last, First, Middle Initial) Neugebauer Congressional Committee	Transaction ID: 37108182 Date of Disbursement 09 / 28 / 2010
	Mailing Address PO Box 54175	Amount of Each Disbursement this Period 1000.00
	City Lubbock State TX Zip Code 79453	
	Purpose of Disbursement FY10 Political Contribution	011 Category/ Type
	Candidate Name Rep. Randy R. Neugebauer	
	Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: TX District: 19	Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
		FY10 Political Contribution

C.	Full Name (Last, First, Middle Initial) Bluegrass Committee	Transaction ID: 37108183 Date of Disbursement 09 / 28 / 2010
	Mailing Address 400 N. Capitol Street NW # 585	Amount of Each Disbursement this Period 5000.00
	City Washington State DC Zip Code 20001	
	Purpose of Disbursement FY10 Political Contribution	011 Category/ Type
	Candidate Name Bluegrass Committee	
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
		FY10 Political Contribution

SUBTOTAL of Disbursements This Page (optional)

8000.00

TOTAL This Period (last page this line number only)

**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 type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" 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

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

A.	Full Name (Last, First, Middle Initial) David Vitter For Us Senate	Transaction ID: 37108184 Date of Disbursement 09 / 28 / 2010
	Mailing Address PO Box 8175	Amount of Each Disbursement this Period 1000.00
	City Metairie State LA Zip Code 70011	
	Purpose of Disbursement FY10 Political Contribution	011 Category/ Type
	Candidate Name Sen. David Vitter	
	Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: LA District:	Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
		FY10 Political Contribution

B.	Full Name (Last, First, Middle Initial) Invest In A Strong And Secure America PAC	Transaction ID: 37108185 Date of Disbursement 09 / 28 / 2010
	Mailing Address P.O. Box 3799	Amount of Each Disbursement this Period 1000.00
	City Vista State CA Zip Code 92085	
	Purpose of Disbursement FY10 Political Contribution	011 Category/ Type
	Candidate Name Invest In A Strong And Secure America PAC	
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
		FY10 Political Contribution

C.	Full Name (Last, First, Middle Initial) Common Values PAC	Transaction ID: 37108186 Date of Disbursement 09 / 28 / 2010
	Mailing Address 901 N. Washington Street Suite 102	Amount of Each Disbursement this Period 2500.00
	City Alexandria State VA Zip Code 22314	
	Purpose of Disbursement FY10 Political Contribution	011 Category/ Type
	Candidate Name Common Values PAC	
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
		FY10 Political Contribution

SUBTOTAL of Disbursements This Page (optional)	4500.00
TOTAL This Period (last page this line number only)	36000.00