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**FEC** 

## **REPORT OF RECEIPTS** AND DISBURSEMENTS

	Other Than An Aut	-	-	Office U	se Only
1. NAME OF <b>TYP</b> COMMITTEE (in full)	e or print ▼	Example: If typ over the lines.	ing, type	12FE4M5	
Managed Funds Associati	on Political Actior	n Committee			
ADDRESS (number and street)	00 14th Street, NW				
Check if different	uite 900 /ashington			DC 2000	5
2. FEC IDENTIFICATION NUMB		<sup>−</sup> Y ▲	S		ZIP CODE
C C00306894		S THIS REPORT X	NEW (N) <b>OR</b>	AMENDED (A)	
<ul> <li><b>4. TYPE OF REPORT</b> (Choose One)</li> <li>(a) Quarterly Reports:</li> <li>April 15 Quarterly Report (Q1)</li> <li>July 15 Quarterly Report (Q2)</li> <li>October 15 Quarterly Report (Q3)</li> <li>January 31 Year-End Report (YE)</li> <li>July 31 Mid-Year Report (Non-election Year Only) (MY)</li> <li>Termination Report (TER)</li> </ul>	Report Due On: Apr (c) 12-Day PRE-Election Report for the: Election (d) 30-Day POST-Election Report for the:	General (30	(12C)	Aug 20 (M8) Sep 20 (M9) Oct 20 (M10) General (12G) Special (12S) Runoff (30R)	<ul> <li>Nov 20 (M11) (Non-Election Year Only)</li> <li>Dec 20 (M12) (Non-Election Year Only)</li> <li>Jan 31 (YE)</li> <li>Runoff (12R)</li> <li>in the State of</li> <li>Special (30S)</li> <li>in the</li> </ul>
5. Covering Period 05	Electic 01 / Y Y Y 2016		M M M 05	/ D D / Y Y 31 20	State of 16
I certify that I have examined this Re Type or Print Name of Treasurer	eport and to the best of Ir. Marc Charon	my knowledge and	belief it is true	e, correct and comple	te.
Signature of Treasurer	Charon	[Electronical	ly Filed] Da	ate 06 / 16	D / Y Y Y Y 2016
NOTE: Submission of false, erroneous,	or incomplete informatio	n may subject the pe	rson signing thi		
Office Use Only					<b>FORM 3X</b> Rev. 12/2004

PAGE 1 / 11

6.

7.

8.

## SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Managed Funds Association Political Action Committee M Y М M 01 2016 05 2016 Report Covering the Period: 05 31 From: To: COLUMN A COLUMN B This Period Calendar Year-to-Date (a) Cash on Hand 53555.91 January 1, 2016 (b) Cash on Hand at 41234.08 Beginning of Reporting Period..... 20333.32 27616.60 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 81172.51 61567.40 6(a) and 6(c) for Column B)..... 638.14 20243.25 Total Disbursements (from Line 31)..... Cash on Hand at Close of Reporting Period 60929.26 60929.26 (subtract Line 7 from Line 6(d)) .....

Debts and Obligations Owed TO 9. the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) .....

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

X

#### **DETAILED SUMMARY PAGE**

of Receipts

Page 3

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

#### Managed Funds Association Political Action Committee

	COLUMN A	COLUMN B
I. Receipts	Total This Period	Calendar Year-to-Date
. Contributions (other than loans) From:	·	
(a) Individuals/Persons Other		
Than Political Committees		
(i) Itemized (use Schedule A)	20333.32	22616.60
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add		
Lines 11(a)(i) and (ii)	20333.32	22616.60
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	
(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)▶	20333.32	27616.60
2. Transfers From Affiliated/Other		
Party Committees	0.00	0.00
F		
3. All Loans Received	0.00	0.00
	, , , , , , , , , , , , , , , , , , , ,	, , ,
4. Loan Repayments Received	0.00	0.00
5. Offsets To Operating Expenditures	7 7 7	7 7
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0.00	0.00
6. Refunds of Contributions Made	7 7 7	7 7
to Federal Candidates and Other		
Political Committees	0.00	0.00
7. Other Federal Receipts	7 7	7 7
(Dividends, Interest, etc.)	0.00	0.00
3. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account		
(from Schedule H3)	0.00	0.00
(	7 7	7 7
(b) Lovin Fundo (from Ochodula US)	0.00	0.00
(b) Levin Funds (from Schedule H5)		
(a) Total Transfers (add 19(a) and 19(b))	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b)).	7 7 7	0.00
9. Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))	20333.32	27616.60
	7 7	
). Total Federal Receipts		

I

#### DETAILED SUMMARY PAGE

	II. Disbursements	COLUMN A Total This Period	COLUMN B
. Ope (a)	arating Expenditures: 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	138.14	1243.25
(c)	Total Operating Expenditures	120.14	1243.25
Tran	(add 21(a)(i), (a)(ii), and (b))►	138.14	1243.20
	nmittees	0.00	0.00
Con	tributions to		
and	eral Candidates/Committees Other Political Committees	500.00	19000.00
	ependent Expenditures	0.00	
Coo	Schedule E) rdinated Party Expenditures	0.00	0.00
(2 U	J.S.C. §441a(d)) Schedule F)	0.00	0.00
(use			
Loar	n Repayments Made	0.00	0.00
	ns Made unds of Contributions To:	0.00	0.00
	Individuals/Persons Other	0.00	0.00
	Than Political Committees	0.00	0.00
(b)	Political Party Committees	0.00	0.00
(c)	Other Political Committees	7 7	
( )	(such as PACs)	0.00	0.00
(d)	Total Contribution Refunds	0.00	
	(add Lines 28(a), (b), and (c))►		0.00
Othe	er Disbursements	0.00	0.00
Ourie			
Fed	eral Election Activity (2 U.S.C. §431(20))		
	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	<i>A A A</i>	
()	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
<b>-</b> .			
	I Disbursements (add Lines 21(c), 22, $25 - 25 - 27 - 28(d) = 20$ and $20(c)$ )		
23,	24, 25, 26, 27, 28(d), 29 and 30(c))	638.14	20243.25
Tota	I Federal Disbursements		
	ptract Line 21(a)(ii) and Line 30(a)(ii)		
	Line 31)	638.14	20243.25
		7 7 7	

L

#### DETAILED SUMMARY PAGE

of Disbursements

II. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
<ol> <li>Total Contributions (other than loans) (from Line 11(d), page 3)</li> </ol>	20333.32	27616.60
I. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	20333.32	27616.60
add Line 21(a)(i) and Line 21(b))	138.14	1243.25
. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
. Net Operating Expenditures (subtract Line 37 from Line 36)	138.14	1243.25

### SCHEDULE A (FEC Form 3X) ITEMIZED DECEIDTO

FOR LINE NUMBER:

(check only one)

PAGE 6 OF

	EMIZED RECEIPTS		for each category of the Detailed Summary Page		11a		11b 14		11c	12		17			
	y information copied from such Reports and S for commercial purposes, other than using the				for the		pose o				bution				
	NAME OF COMMITTEE (In Full) Managed Funds Association Po	olitical Act	tion Committee												
Α.	Full Name (Last, First, Middle Initial) William Goodell				Date c	f Re	eceipt								
	Mailing Address 3046 California Street		05	1	D 06		/ Y	2016							
	City San Francisco	State CA	Zip Code 94115-2411	Transaction ID : 71355335											
		94113-2411	Amount of Each Receipt this Period												
	FEC ID number of contributing federal political committee.					<u></u>	_	y	500	0.00					
	Name of Employer	Occupation		-	Me	emo l	tem								
	Partner Fund Management, LP	ating Officer													
	Receipt For:	Aggregate	Year-to-Date ▼												
	Primary General Other (specify)		5000.00	C	Contribu	ution	to MFA	۹-P/	AC						
	Full Name (Last, First, Middle Initial) Christopher M. James				Date c	f Re	eceipt								
	Mailing Address 4 Embarcadero Center 35th Floor			05 10 2016											
	City	State	Zip Code		Trans	sacti	ion ID :	: 71	35533	7					
	San Francisco	CA	94111-4185		Amour	t of	Each F	Rec	eipt th	is Peri	bc				
	FEC ID number of contributing federal political committee.	С					7		7	500	0.00				
	Name of Employer Partner Fund Management, LP	Occupation Finance Ex		Memo Item											
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 5000.00	c	ontribu	ition	to MFA	<b>λ-</b> Ρ∕	νC						
	Full Name (Last, First, Middle Initial) Brian D. Grossman				Date c	f Re	eceipt								
	Mailing Address 465 Darrell Road				<sup>M</sup> 05	/	06		/ Y	2016					
	City	State CA	Zip Code		Tran	sact	ion ID	: 71	35534	4					
	Hillsborough	CA	94010-6709		Amour	t of	Each I	Rec	eipt th	is Peri	bd				
	FEC ID number of contributing federal political committee.	С					,		7	500	0.00				
	Name of Employer	Occupation	1		Me	emo l	tem								
	Partner Fund Management	Fund Exect	utive												
	Receipt For: Primary General Other (specify) ▼	Year-to-Date ▼ 5000.00	С	Contrib	ution	to MF/	A-P	AC							
	UBTOTAL of Receipts This Page (optional) OTAL This Period (last page this line number		<b>r</b>	- -		-	7	-	7	1500	0.00				

# SCHEDULE A (FEC Form 3X)

FOR LINE NUMBER:

PAGE 7 OF

ITEMIZED RECEIPTS			Use separate schedule(s)	(check only one)									
11			for each category of the Detailed Summary Page	X 1	1a 3	11b 14	11c 15	12		17			
Ar or	y information copied from such Reports and S for commercial purposes, other than using the	tatements ma name and a	ay not be sold or used by any pendotress of any political committee	erson for to solici	the p t cont	urpose of ributions f	soliciting	j contri h comr	ibutio nittee	ns			
	NAME OF COMMITTEE (In Full) Managed Funds Association Po	olitical Act	tion Committee										
Α.	Full Name (Last, First, Middle Initial) Lou Costantino			Da	te of I	Receipt							
	Mailing Address 5225 Manning PI, NW				м 05	/ 31	) / Y	2016		1			
	City Washington	State DC	Zip Code 20016-5348			ction ID : of Each F			iod				
	FEC ID number of contributing federal political committee.	С				5			41.66				
	Name of Employer Managed Funds Association	Occupation Vice Presid	ent, Government Relations		Mem	o ltem							
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 374.94	Sem	ni-Mon	thly Payro	oll Deduc	tion					
в.	Full Name (Last, First, Middle Initial) Lou Costantino Mailing Address 5225 Manning PI, NW				te of I	Receipt	) / Y	Y	YYY				
	City	State DC	Zip Code	Т		31							
	Washington           FEC ID number of contributing federal political committee.	C	20016-5348	Am	iount (	of Each F	leceipt tr		iod 41.66				
	Name of Employer Managed Funds Association	Occupation Vice Preside	ent, Government Relations		Mem	o ltem							
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 416.60	Sem	i-Mon	thly Payro	ll Deduct	ion					
с.	Full Name (Last, First, Middle Initial) Russ Nuzum			Da	te of I	Receipt							
	Mailing Address 925 H Street N.W. #602	_		М	о 5	/ D 1		y 2016					
	City Washington	State DC	Zip Code 20001-4981			ction ID : of Each F			iod				
	FEC ID number of contributing federal political committee.	С				7		2	25.00				
	Name of Employer	Occupation			Mem	o ltem							
	Managed Funds Association         Receipt For:         Primary       General         Other (specify) ▼		ctor, Operations Year-to-Date ▼ 175.00	Sen	ni-Mon	thly Payro	oll Deduc	tion					
	UBTOTAL of Receipts This Page (optional) OTAL This Period (last page this line number					7	7	1(	08.32				

# SCHEDULE A (FEC Form 3X)

FOR LINE NUMBER:

PAGE 8 OF

ITEMIZED RECEIPTS	-	Use separate schedule(s)	(cheo	(check only one)									
		for each category of the Detailed Summary Page		11a 13		11b 14	11c	12	Г	17			
Any information copied from such Reports a or for commercial purposes, other than using			erson fo	r the		pose of	soliciting	g contri	ibutio	ons			
NAME OF COMMITTEE (In Full) Managed Funds Association	Political Act	tion Committee											
Full Name (Last, First, Middle Initial) <b>A.</b> Russ Nuzum			D	ate of	Re	eceipt							
Mailing Address 925 H Street N.W. #602				м м 05	/	31	) / Y	2016		1			
City Washington	State DC	Zip Code 20001-4981					<b>7156334</b> leceipt th		iod				
FEC ID number of contributing federal political committee.	С					,	7	2	25.00	,			
Name of Employer Managed Funds Association	Occupation Senior Dire	ctor, Operations		Mer	no l	tem							
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 200.00	Se	mi-Mo	onth	ly Payro	ll Deduc	tion					
Full Name (Last, First, Middle Initial) B. Roger Hollingsworth			D	ate of	Re	eceipt							
Mailing Address 925 H Street NW	State	Zip Code	44	05 -	<b>'</b>	31		2016					
Washington	DC	20001-4974					7156335 leceipt th		od				
FEC ID number of contributing federal political committee.	С					7	. ,		00.00				
Name of Employer Managed Funds Association	Occupation EVP and M			Mei	mo l	ltem							
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 900.00	Sei	mi-Mo	nthl	y Payro	II Deduct	ion					
Full Name (Last, First, Middle Initial) C. Roger Hollingsworth			D	ate of	Re	eceipt							
Mailing Address 925 H Street NW				м м 05	1	31	) / Y	y 2016		]			
City Washington	State DC	Zip Code 20001-4974					7156335 leceipt th		od				
FEC ID number of contributing federal political committee.	С					,		10	00.00	J			
Name of Employer	Occupation	I	- L	Mer	mo l	tem							
Managed Funds Association Receipt For:	EVP and M		_										
Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1000.00	Se	mi-Mc	onth	ly Payrc	ll Deduc	tion					
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### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER:

(check only one)

PAGE 9 OF

			Detailed Summary Page		11a		11	b	11c	12	
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	NAME OF COMMITTEE (In Full)		, , , , , , , , , , , , , , , , , , ,								
	Managed Funds Association Pol	litical Act	ion Committee								
Α.	Full Name (Last, First, Middle Initial) Richard H. Baker				Date of	f Re	ecei	ipt			
	Mailing Address 9550 Highland Rd.				<sup>M</sup> M	1	Ľ	31	/ Y	ү ү 2016	Y
	City Roton Bourgo	State LA	Zip Code 70810-4027						156335		
	Baton Rouge		10010 4021	-  '	Amount	t of	Εa	ich Re	ceipt th	is Period	_
	FEC ID number of contributing federal political committee.	С					7		7	5000.	00
	Name of Employer	Occupation			Me	mo l	Iten	n			
	Managed Funds Association	President a	nd CEO								
	Receipt For: Primary General	Aggregate	Year-to-Date ▼								
	Other (specify)		5000.00		ontribu	tion	to I	MFA-F	AC		
в.	Full Name (Last, First, Middle Initial)				Date of	f Re	ecei	ipt			
	Mailing Address				M M	1		DDD	/ Y	Y Y	Y
	City	State	Zip Code		Amouni	t of	Fa	ch Re	ceipt th	is Period	
	FEC ID number of contributing federal political committee.	С					1		,		
	Name of Employer	Occupation			Me	mo l	lten	n			
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date V	1							
<u>с.</u>	Full Name (Last, First, Middle Initial)				Date of	f Re	ecei	ipt			
	Mailing Address				M M	/	_	D D	/ Y	Y Y	Y
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	Name of Employer	Occupation			Me	mo l	iten	n			
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т	OTAL This Period (last page this line number o	only)					-			20333.	32

S	CHEDULE B (FEC Form 3X)	OR		NUMBER:				PAGE	10	OF	11							
IT	EMIZED DISBURSEMENTS		rate schedule(s) category of the		hecl	k only	one)											
			Summary Page		X	21b 27	22 28a	$\mid$	23 28b	2	4 8c	25 29		26 30b				
	y information copied from such Reports and Staten for commercial purposes, other than using the name													6				
$\backslash$	NAME OF COMMITTEE (In Full)																	
	Managed Funds Association Politic	al Actio	n Committee	•														
•	Full Name (Last, First, Middle Initial)						Data of		h									
А.	PNC Bank						Date of	Dis										
	Mailing Address 1920 L STREET, NW					05 31 2016												
	,	State	Zip Code				Trans	acti		. 7171	7022							
	Washington	DC	20036				Trans	activ			1955							
	Purpose of Disbursement Bank Fees			0	01		Amount	of	Each	Disbur	semer	nt this	Perio	bd				
	Candidate Name			Cate	egor ype	ry/			, .		,	37	.95					
	Office Sought: House Disbursen Senate President	<u> </u>		Mer Bank Fe	no lt es	em		-										
	State: District:																	
в.	Full Name (Last, First, Middle Initial) PNC Bank						Date of	Dis	burse	ment								
	Mailing Address 1920 L STREET, NW						м м 05	/	D 3	_		y y 2016	Y					
	Washington	State DC	Zip Code 20036				Transaction ID : 71717934											
	Purpose of Disbursement Bank Fees																	
	Candidate Name			C	01		Amount	of	Each	Disbur	semer	nt this	Perio	bd				
				Cate Ty	egor ype	ry/			,		,	100	.19					
		nent For: Primary Other (spec	General				Memo Item Bank Fees											
	State: District:	(-p	<i>,</i>															
с.	Full Name (Last, First, Middle Initial)						Date of	Dis	burse	ment								
	Mailing Address						M M	/	D	D /	Y	Y Y	Y					
	City S	State	Zip Code															
	Purpose of Disbursement			-	_				_				_					
	Candidate Name			Cate Ty	egor ype	ry/	Amount			Disbur			Perio	bd				
		nent For: Primary Other (spec	General cify) ▼				Mer	no lt										
							_	_	_	_	_		_					
s	UBTOTAL of Disbursements This Page (optional)								,		,	138	.14					
т	OTAL This Period (last page this line number only)							_			,	138						

SCHEDULE B (FEC Form 3	3 <b>X)</b> [							JMBER:				PA	GE	11 (	DF	11		
ITEMIZED DISBURSEMENTS	-	Use separate schedule(s) for each category of the				ck on	ly o	ne)										
			Summary Page			21b 27		22 28a	×	23 28b		24 28c		25 29		26 30b		
Any information copied from such Reports or for commercial purposes, other than usi						y per		for the								3		
NAME OF COMMITTEE (In Full)			_															
Anaged Funds Associatio	n Politic	al Actio	on Committe	ee														
Full Name (Last, First, Middle Initial)								Data										
A. George Holding For Congre	ess Inc.							Date of	r Dis	burse		nt	Y	Y	Y			
Mailing Address PO Box 97187							05 18 2016											
City			Trans	acti	on ID	: 71	3325	97										
Raleigh Purpose of Disbursement																		
FY 2016 Political Contribution					011			Amoun	t of I	Each	Dis	bursei	ment	this	Peric	bc		
Candidate Name Rep. George E.B. Holding					tego Type									500.	00			
Office Sought: X House	Disbursem	ent For: 2	2016		турс	,	-	Me	mo lt	em		7						
Senate		Primary	General					FY 2010	6 Pol	litical	Cor	ıtributi	on					
State: NC District: 13		Other (spe	ciry) 🔻															
Full Name (Last, First, Middle Initial)																		
В.								Date of	f Dis			nt						
Mailing Address								M = M	/	D	D	/ Y	Y	Y	Y			
City	S	itate	Zip Code															
Purpose of Disbursement					_						<b>D</b> .				<b>.</b> .			
Candidate Name								Amoun	tofi	Each	Dis	bursei	ment	this	Peric	bd		
					tego Type					7	_	7			_			
Office Sought: House Senate President		ent For: Primary Other (spe	General															
State: District:			ony) V															
Full Name (Last, First, Middle Initial)								Date of	f Dis	burse	emei	nt						
Mailing Address								M M	/	D	D	/ Y	Y	Y	Y			
City	S	tate	Zip Code															
Purpose of Disbursement					_	-	-											
Candidate Name					tego Type			Amoun	t of I	Each		bursei	ment	this	Peric	bc		
Office Sought: House Senate President		ent For: Primary Other (spe	General cify) ▼					Mei	no lt	em								
State: District:			····															
SUBTOTAL of Disbursements This Page	(optional)									,		7		500.	00			
TOTAL This Period (last page this line nu	imber only).									7		7		500.	00			