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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Managed Funds Association Political Action Committee 2025 M Street, NW Suite 800 ADDRESS (number and street) Check if different than previously DC 20036 Washington reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** ZIPCODE 🛋 CITY A IS THIS NEW **AMENDED** C00306894 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Χ Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: Termination Report (TER) in the Election on State of 07 0 1 2007 12 3 1 2007 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Mr John G., Gaine Type or Print Name of Treasurer Electronically Filed by Mr John G., Gaine 0 1 30 2008 Signature of Treasurer Date 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 **FEC FORM 3X** Use (Rev. 12/2004) Only

FE6AN026

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 [®] D " D 0.7 12 0 1 2007 3 1 2007 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 52951.84 Ž007 January 1 (b) Cash on Hand at 162078.99 Begining of Reporting Period 58975.00 223000.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 221053.99 275951.84 6(a) and 6(c) for Column B) 58075.89 112973.74 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 162978.10 162978.10 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed 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

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name

Managed Funds Association Political Action Committee

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From:		
	(a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	48000.00	212000.00
	(ii) Unitemized	975.00	1000.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	48975.00	213000.00
	.,,,	0.00	0.00
	(b) Political Party Committees	0.00	
	(c) Other Political Committees (such as PACs)	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	48975.00	213000.00
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00
3	All Loans Received	0.00	0.00
Ο.	7 III Edal o Hodowed		
4. 5.	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
6	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
Ο.	to Federal candidates and Other Political Committees	10000.00	10000.00
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
8.	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),	50075.00	223000.00
	12, 13, 14, 15, 16, 17, and 18(c))	58975.00	223000.00
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	58975.00	223000.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures: (a) Shared Federal/Non-Federal		
Activity (from Schedule H4)	0.00	0.00
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	575.89	1973.74
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	575.89	1973.74
2. Transfers to Affiliated/Other Party		
Committees	0.00	0.00
Federal Candidates/Committeesand Other Political Committees	57500.00	111000.00
I. Independent Expenditure (use Schedule E)	0.00	0.00
Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
5. Loan Repayments Made	0.00	0.00
7. Loans Made	0.00	0.00
8. Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees	0.00	0.00
Than Folitical Committees		
(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
O. Other Disbursements	0.00	0.00
_		
Federal Election Activity (2 U.S.C 431(20))(a) Shared Federal Election Activity		
(from Schedule H6) (i) Federal Share	0.00	0.00
· ·	0.00	0.00
(ii) "Levin" Share(b) Federal Election Activity Paid Entirely	0.00	0.00
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
. Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	58075.89	112973.74
2. Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	58075.89	112973.74
	30070.00	112070.74

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	48975.00	213000.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	48975.00	213000.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	575.89	1973.74
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	575.89	1973.74

FE6AN026

ľ	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 26 (check only one) X 11a 11b 11c 12 13 14 15 16 1
(Any information copied from such Reports and S or for commercial purposes, other than using the	tatements ma name and ad	y not be sold or used by any pers dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) Managed Funds Association Political A	Action Com	mittee	
۷.	Full Name (Last, First, Middle Initial) Elizabeth Cheval			Date of Receipt
	Mailing Address 2201 Waukegan Road Suite West 240			07 17 2007
	City	State	Zip Code	Transaction ID: 20871655
	Bannockburn	<u>IL</u>	60015-1543	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		500.00
	Name of Employer EMC Capital Management, Inc.	Occupation Financia	n I Services Manager	
	Receipt For:		e Year-to-Date ▼	
	Primary General Other (specify) ▼		500.00	Contribution to MFA-PAC
_	Full Name (Last, First, Middle Initial) Terri Becks			Date of Receipt
•	Mailing Address 210 W. Pennsylvania A Suite 770	1 2 0 5 7 2 0 0 7		
	City	Transaction ID: 23264011		
	Baltimore	MD	21204-5338	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		5000.00
	Name of Employer Campbell & Company, Inc.	Occupation Financia	n I Services Manager	
	Receipt For:	Aggregate	e Year-to-Date	
	Primary General Other (specify) ▼		5000.00	Contribution to MFA-PAC
_	Full Name (Last, First, Middle Initial) Marc T Charon			Date of Receipt
	Mailing Address 1010 Wythe Street			12 04 2007
	City	State	Zip Code	Transaction ID: 23264012
	Alexandria	VA	22314-1841	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		500.00
	Name of Employer Managed Funds Association	Occupation Executive	n e Vice President	
	Receipt For:	Aggregate	e Year-to-Date	
	Primary General Other (specify) ▼		500.00	Contribution to MFA-PAC
	SUBTOTAL of Receipts This Page (optional)			6000.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 26 (check only one) X 11a
Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	e name and add	dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
Managed Funds Association Political	Action Comi	Tilllee	
Full Name (Last, First, Middle Initial) Melissa Cox Takeuchi			Date of Receipt
Mailing Address 5 Linderberry Lane	01-1-	7's Oads	11 28 2007
City Martinsville	State NJ	Zip Code 08836-2154	Transaction ID: 23264013 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	00000 2134	2500.00
Name of Employer Chilton Investment Compan- y, LLC Receipt For:		n I Services Manager e Year-to-Date ▼	
Primary General Other (specify) ▼	, iggi egale	2500.00	Contribution to MFA-PAC
Full Name (Last, First, Middle Initial) Ms. Colleen Ferguson	'		Date of Receipt
Mailing Address 901 Lexington Avenue)		12 04 2007
City	State	Zip Code	Transaction ID: 23264017
New York City	NY	10021	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С		2500.00
Name of Employer Chilton Investment Compan- y. LLC	Occupatio Financia	n I Services Manager	
Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 2500.00	Contribution to MFA-PAC
Full Name (Last, First, Middle Initial) Richard Chilton			Date of Receipt
Mailing Address 1266 East Main Street 7th Floor	t		12 10 YYYY 12 10 2007
City	State	Zip Code	Transaction ID: 23264018
Stamford	СТ	06902-3546	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		5000.00
Name of Employer Chilton Investment Compan- y, LLC	, '	l Services Manager	
Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 5000.00	Contribution to MFA-PAC
SUBTOTAL of Receipts This Page (optional)	-		10000.00

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 / 26 (check only one) X 11a
Ar or	ny information copied from such Reports and for commercial purposes, other than using th	Statements ma e name and ad	y not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) Managed Funds Association Political	Action Comr	mittee	
. <u>/_</u>	Full Name (Last, First, Middle Initial) John R. Torell, IV			Date of Receipt
	Mailing Address 1275 King Street			12 10 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City Greenwich	State CT	Zip Code 06831-2936	Transaction ID: 23264019 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		1000.00
	Name of Employer Tudor Investment Corporat- ion	Occupatio Chief Fir	n nancial Officer	
	Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 1000.00	Contribution to MFA-PAC
	Full Name (Last, First, Middle Initial) Putnam Coes			Date of Receipt
	Mailing Address 1221 Avenue of the Americas 33rd Floor			M M / D D / Y Y Y Y Y 1 1 2 0 5 2 0 0 7
	City	State	Zip Code	Transaction ID: 23264022
	New York	NY	10020-1001	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		1000.00
	Name of Employer Paulson & Co., Inc.	Occupatio Financia	n I Services Manager	
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		1000.00	Contribution to MFA-PAC
	Full Name (Last, First, Middle Initial) John Paulson			Date of Receipt
	Mailing Address 9 East 86th Street			12 06 YYYYY 12 06 2007
	City	State	Zip Code	Transaction ID: 23264024
	New York	NY	10028-0501	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.			1000.00
	Name of Employer Paulson & Co., Inc. Occupation Financial Services Manager			
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 1000.00	Contribution to MFA-PAC
5	SUBTOTAL of Receipts This Page (optional) .			3000.00

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 / 26 (check only one) X
A oı	ny information copied from such Reports and for commercial purposes, other than using the	Statements ma ne name and ad	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) Managed Funds Association Political	Action Com	mittee	
∖.	Full Name (Last, First, Middle Initial) Paolo Pellegrini			Date of Receipt
	Mailing Address 845 West End Avenu			12 06 2007
	City New York	State NY	Zip Code 10025-8435	Transaction ID: 23264025 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	10025-0433	1000.00
	Name of Employer Paulson & Co., Inc.	Occupation Financia	n I Services Manager	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 1000.00	Contribution to MFA-PAC
- s.	Full Name (Last, First, Middle Initial) Brad Rosenberg			Date of Receipt
	Mailing Address 2 Thorne Lane			12 06 2007
	City	State	Zip Code	Transaction ID: 23264026
	Armonk	NY	10504-2826	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		500.00
	Name of Employer Paulson & Co., Inc.		l Services Manager	
	Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 500.00	Contribution to MFA-PAC
_	Full Name (Last, First, Middle Initial) Lawrence Pokora			Date of Receipt
	Mailing Address 2579 Cold Spring Roa	ad		12 05 2007
	City	State	Zip Code	Transaction ID: 23264027
	Lansdale	PA	19446-6063	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		250.00
	Name of Employer Paulson & Co., Inc.	- '	l Services Manager	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 250.00	Contribution to MFA-PAC
Γ,	SUBTOTAL of Receipts This Page (optional)	1		1750.00

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 10 / 26 (check only one) X
A	ny information copied from such Reports and S for commercial purposes, other than using the	Statements may e name and add	not be sold or used by any persolress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) Managed Funds Association Political	Action Comn	nittee	
	Full Name (Last, First, Middle Initial) Kristen Maltese Krusen			Date of Receipt
	Mailing Address 781 5th Avenue APT 614			12 06 2007
	City New York	State NY	Zip Code 10022-1012	Transaction ID: 23264029 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	10022-1012	250.00
	Name of Employer Paulson & Co., Inc.	Occupation Financial	Services Manager	
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 250.00	Contribution to MFA-PAC
- -	Full Name (Last, First, Middle Initial) Daniel Szemis			Date of Receipt
	Mailing Address 1266 East Main Stree 7th Floor	t		12 03 7 2007
	City	State CT	Zip Code	Transaction ID: 23264030
	Stamford FEC ID number of contributing federal political committee.	C	06902-3546	Amount of Each Receipt this Period 2500.00
	Name of Employer Chilton Investment Compan- y, LLC	Occupation Financial	n Services Manager	
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 2500.00	Contribution to MFA-PAC
	Full Name (Last, First, Middle Initial) James Wong			Date of Receipt
	Mailing Address 59 Saint Nicholas Roa	ad		12 07 2007
	City	State CT	Zip Code	Transaction ID: 23264031
	Darien FEC ID number of contributing federal political committee.	C	06820-2823	Amount of Each Receipt this Period 1000.00
	Name of Employer Paulson & Co., Inc.	Occupation Financial	Services Manager	
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1000.00	Contribution to MFA-PAC
	SUBTOTAL of Receipts This Page (optional) .	1		3750.00

	CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 11 / 26 (check only one) X
0	ny information copied from such Reports and S r for commercial purposes, other than using the	Statements ma e name and ad	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) Managed Funds Association Political	Action Com	mittee	
	Full Name (Last, First, Middle Initial) Michael Waldorf			Date of Receipt
	Mailing Address 375 South End Avenu APT 33G	ie		12 06 7 2007
	City New York	State NY	Zip Code 10280-1014	Transaction ID: 23264032 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		1000.00
	Name of Employer Paulson & Co., Inc.	Occupation Financia	n I Services Manager	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 1000.00	Contribution to MFA-PAC
	Full Name (Last, First, Middle Initial) Andrew Hoine			Date of Receipt
	Mailing Address 544 E. 86th Street APT 5W			12 05 YYYY 12007
	City	State	Zip Code	Transaction ID: 23264033
	New York	NY	10028-7536	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		1000.00
	Name of Employer Paulson & Co., Inc.	Occupatio Financia	n I Services Manager	
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		1000.00	Contribution to MFA-PAC
_	Full Name (Last, First, Middle Initial) Michelle Russell			Date of Receipt
	Mailing Address 520 East 76th Street PH D			12 04 YYYY 12007
	City	State	Zip Code	Transaction ID: 23264035
	New York	NY	10021-3161	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		1000.00
	Name of Employer Paulson & Co., Inc.	_ '	l Services Manager	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 1000.00	Contribution to MFA-PAC
Γ	SUBTOTAL of Receipts This Page (optional) .			3000.00

	SCHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 12 / 26 (check only one) X
\ \	ony information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	e name and add	dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	Managed Funds Association Political	Action Comr	mittee	
۷.	Full Name (Last, First, Middle Initial) Tracy Wills-Zapata			Date of Receipt
	Mailing Address 210 W. Pennsylvania Suite 770	Avenue		12 17 2007
	City	State	Zip Code	Transaction ID: 23264036
	Baltimore	MD	21204-5338	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		2500.00
	Name of Employer Campbell & Company, Inc.	Occupation Managine	n g Director	
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		2500.00	Contribution to MFA-PAC
	Full Name (Last, First, Middle Initial) Lauren Teigland-Hunt			Date of Receipt
	Mailing Address 26 Broadway 18th Floor			11 09 2007
	City	State NY	Zip Code	Transaction ID: 23264037
	New York FEC ID number of contributing federal political committee.	C	10004-1703	Amount of Each Receipt this Period 500.00
	Name of Employer Teigland-Hunt LLP	Occupation Attorney	n	
	Receipt For:	, '	e Year-to-Date ▼	
	Primary General Other (specify) ▼		500.00	Contribution to MFA-PAC
. –	Full Name (Last, First, Middle Initial) Norman B. Champ, III			Date of Receipt
	Mailing Address 1266 East Main Stree 7th Floor	t		11 16 2007
	City	State	Zip Code	Transaction ID: 23264038
	Stamford Stamford	СТ	06902-3546	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		5000.00
	Name of Employer Chilton Investment Compan- y, LLC	Occupation Executive	n e Vice President	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 5000.00	Contribution to MFA-PAC
	SUBTOTAL of Receipts This Page (optional) .	1		8000.00

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)	SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 13 / 26 (check only one) X 11a 11b 11c 12	
Managed Funds Association Political Action Committee Full Name (Last, First, Middle Initial) John F. Brown Malling Address 353 Upper Mountain Avenue City State Zip Code NJ 07943-1424 FEC ID number of contributing federal political Ny Full Name (Last, First, Middle Initial) Michael Neus Malling Address 767 Fifth Avenue 20th Floor City Name of Employer Perry Capital, LLC Receipt For: Primary General Other (specify) ▼ Primary General City State Zip Code Aggregate Year-to-Date ▼ Primary General City Primary General City State Zip Code Primary General City Primary General City Primary General City State Zip Code Primary General City Primary General City State Zip Code Primary General City Primary General City State Zip Code City Primary General City City State Zip Code City Contribution to MFA-PAC Contribution to MFA-PAC Substitution to MFA-PAC Substitution to MFA-PAC	Any information copied from such Reports and or for commercial purposes, other than using th	Statements may not be sold or used by any pers e name and address of any political committee t	13 14 15 16 5 con for the purpose of soliciting contributions o solicit contributions from such committee.	
John F. Brown Mailing Address 353 Upper Mountain Avenue City Montclair NJ 07043-1424 FEC 1D number of contributing federal political committee. Receipt For: Primary General Other (specify) ▼ Primary General Counsel Receipt For: P	` '	Action Committee		
City Montclair NJ 07043-1424 FEC ID number of contributing federal political committee. C Cocupation Financial Services Manager Receipt For: Primary General Other (specify) ▼	•		Date of Receipt	
Montclair FEC ID number of contributing federal political committee. Name of Employer Hopitic Capital Management Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Michael Neus Mailing Address 767 Fifth Avenue 20th Floor City State Zip Code NY 10153-0061 FEC ID number of contributing federal political committee. Name of Employer Perry Capital, LLC Receipt For: Primary General Other (specify) ▼ State Zip Code NY 10153-0061 FEC ID number of contributing federal political committee. Receipt For: Primary General Other (specify) ▼ State Zip Code Aggregate Year-to-Date ▼ Primary General Counsel Contribution to MFA-PAC			07 16 2007	
Substotal of Receipt Tors Sound of Receipt Tors	-	•		
Name of Employer Contribution to MFA-PAC		NJ 0/043-1424	Amount of Each Receipt this Period	
Receipt For:		C	5000.00	
Primary General Other (specify) ▼	Name of Employer Hoplite Capital Management	·		
Other (specify) ▼ Full Name (Last, First, Middle Initial) Midling Address 767 Fifth Avenue 20th Floor City New York NY State Zip Code NY 10153-0081 FEC ID number of contributing federal political committee. Receipt For: Primary General Other (specify) ▼ State Zip Code NY 10153-0081 Amount of Each Receipt this Period Contribution to MFA-PAC Contribution to MFA-PAC Contribution to MFA-PAC Date of Receipt Amount of Each Receipt this Period Contribution to MFA-PAC	Receipt For:	Aggregate Year-to-Date ▼		
Michael Neus Mailing Address 767 Fifth Avenue 20th Floor City State Zip Code NY 10153-0061 FEC ID number of contributing federal political committee. Full Name (Last, First, Middle Initial) Jenniter Foster Mailing Address 36 Crooked Mill Road CT 06820-2001 FEC ID number of contributing federal political committee. Category State Zip Code CT 06820-2001 FEC ID number of contributing federal political committee. Date of Receipt Mam / 29 / 2007 Transaction ID: 23264040 Amount of Each Receipt this Period Contribution to MFA-PAC Contribution to MFA-PAC		5000.00	Contribution to MFA-PAC	
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	SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 14 / 26 (check only one) 11a 11b 11c 12 13 14 15 X 16 17
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	NAME OF COMMITTEE (In Full) Managed Funds Association Political A	Action Com	nittee	
Α.	Full Name (Last, First, Middle Initial) Tudor Investment Corporation PAC for Responsit	ole Governmen	t	Date of Receipt
	Mailing Address 1275 King Street			12 / 04 / 2007
	City	State	Zip Code	Transaction ID: 23264023
	Greenwich	CT	06831	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C C0	0433052	5000.00
	Name of Employer	Occupatio	n	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 5000.00	Contribution to MFA-PAC
В.	Full Name (Last, First, Middle Initial) Morgan Stanley Political Action Committee			Date of Receipt
	Mailing Address 1585 Broadway 39th Floor			09 / 25 / 2007
	City	State	Zip Code	Transaction ID: 23264034
	New York City	NY	10036	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C C0	0337626	5000.00
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SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE	NUMBER: PAGE 15 / 26		
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	X 21b 27	22 23 24 25 26 28a 28b 28c 29 30b		
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NAME OF COMMITTEE (In Full) Managed Funds Association Political Action	on Committee				
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•	State Zip Code DC 20036		Amount of Each Disbursement this Period		
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V	Managed Funds Association Political Action	on Committee			
	Full Name (Last, First, Middle Initial) All America PAC				Transaction ID: 22081101 Date of Disbursement 10
	Mailing Address P.O. Box 2888 Suite 800				10 24 2007
	City Washington	State Zip Code DC 20013			Amount of Each Disbursement this Period
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	City Birmingham	State Zip Code AL 35213			Amount of Each Disbursement this Period
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Crowley For Congress							isbur					
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or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Managed Funds Association Political Action Committee Full Name (Last, First, Middle Initial) Growth And Prosperity Political Action Committee Mailing Address 1200 Trinity Drive Suite 300 City Alexandria VA 22314 Purpose of Disbursement Political Contribution Candidate Name Office Sought: House Senate President Suite 300 City Alexandria VA 22314 Purpose of Disbursement Prosperity Political Action Committee Mailing Address 1200 Trinity Drive Senate President Other (specify) ▼ Transaction ID: 22074690 Date of Disbursement In 1000 Amount of Each Disbursement In 1000 Transaction ID: 23263745 Date of Disbursement In 12 M 2 M 2 M 2 M 2 M 2 M 2 M 2 M 2 M	EMIZED DISBURSEMEN	for each category of the	e (Check diffy dife) ge 21b 22 X 23 24 25 [
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	Full Name (Last, First, Middle Initial) Ellen Tauscher For Congress Mailing Address 20 Park Road, Suite Suite E	E			Transaction ID: 23263742 Date of Disbursement 1 1 4	
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