Image# 12954341309 PAGE 1 / 12

## FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

|   |   |  | Office Use Only                                       |
|---|---|--|---|
| 1. NAME OF COMMITTEE (in full)                              | TYPE OR PRINT ▼                         | Example: If typing, type over the lines. | 12FE4M5   |
| Managed Funds Assoc   | iation Political Actio                  | on Committee                             |   |
|   |   |  |   |
| ADDDESO ( )   | 600 14th Street, NW                     |  |   |
| ADDRESS (number and street)                                 | Suite 900                               |  |   |
| Check if different than previously                          | Washington                              |  | DC   20005  |
| reported. (ACĆ)   | VVasinington                            |  | 2003  |
| 2. FEC IDENTIFICATION NUI                                   | MBER ▼ CI                               | ITY ▲                                    | STATE ▲ ZIP CODE ▲                                    |
| C C00306894   |   | IS THIS REPORT X (N) C                   | AMENDED (A)   |
| 4. TYPE OF REPORT (Choose One)                              | (b) Monthly Fe Report Due On:           | bb 20 (M2) May 20 (                      | M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only) |
| (a) Quarterly Reports:                                      | Ma                                      | ar 20 (M3) Jun 20 (M                     | (Non-Election<br>Year Only)                           |
| April 15  |   | or 20 (M4) Jul 20 (M                     | 7) X Oct 20 (M10) Jan 31 (YE)                         |
| Quarterly Report (Q1 July 15                                | (c) 12-Day  PRE-Election                | Primary (12P)                            | General (12G) Runoff (12R)                            |
| Quarterly Report (Q2  | Report for the:                         | Convention (12C)                         | Special (12S)   |
| October 15 Quarterly Report (Q3                             | 3)                                      | M = M / D = D                            | / Y Y Y Y Y in the                                    |
| January 31<br>Year-End Report (YE                           | Elect                                   | ion on                                   | in the State of                                       |
| July 31 Mid-Year<br>Report (Non-election<br>Year Only) (MY) | POST-Election                           | General (30G)                            | Runoff (30R) Special (30S)                            |
| Termination Report (TER)                                    | Report for the:                         | M = M / D = D                            | / Y Y Y Y in the                                      |
| (IEN)   | Elect                                   | ion on                                   | State of  |
| 5. Covering Period 09                                       | / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | through 09                               | 9 30 2012   |
| I certify that I have examined this                         | s Report and to the best of             | of my knowledge and belief it i          | s true, correct and complete.                         |
| Type or Print Name of Treasurer                             | •                                       |  |   |
| Signature of Treasurer Mr. Ma                               | arc Charon                              | [Electronically Filed]                   | Date 10 / 12 / 2012                                   |
| NOTE: Submission of false errope                            | ous or incomplete informati             | on may subject the person signi          | ng this Report to the penalties of 2 U.S.C. §437g.    |
| Office  | 545, or moonipiete information          | on may subject the person signi          |   |
| Use<br>Only   |   |  | FEC FORM 3X Rev. 12/2004                              |

# 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

Report Covering the Period: From: 09 01 2012 To: 09 30 2012

|     |  | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|-----|--|-------------------------|-----------------------------------|
| 6.  | (a) Cash on Hand January 1, 2012   |                         | 180486.54                         |
|     | (b) Cash on Hand at Beginning of Reporting Period  | 78884.63                |                                   |
|     | (c) Total Receipts (from Line 19)  | 19900.00                | 71434.85                          |
|     | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)         | 98784.63                | 251921.39                         |
| 7.  | Total Disbursements (from Line 31)   | 28135.31                | 181272.07                         |
| 8.  | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                       | 70649.32                | 70649.32                          |
| 9.  | Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00                    |                                   |
| 10. | Debts and Obligations Owed <b>BY</b> 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. 06/2004)

Write or Type Committee Name

## Managed Funds Association Political Action Committee

| Report Covering the Period: From: 09  | 01 2012 To:                            | 09 30 2012<br>COLUMN B |  |
|---|--|------------------------|--|
| I. Receipts   | I. Receipts COLUMN A Total This Period |                        |  |
| . Contributions (other than loans) From:  | -                                      |                        |  |
| (a) Individuals/Persons Other   |  |                        |  |
| Than Political Committees   | 14900.00                               | 66400.00               |  |
| (i) Itemized (use Schedule A)   | 7                                      | 7 7                    |  |
| (ii) Unitemized   | 0.00                                   | 0.00                   |  |
| (iii) TOTAL (add  |  |                        |  |
| Lines 11(a)(i) and (ii)▶  | 14900.00                               | 66400.00               |  |
| (b) Political Party Committees  | 0.00                                   | 0.00                   |  |
| (c) Other Political Committees  | 5000.00                                |                        |  |
| (such as PACs)  | 5000.00                                | 5000.00                |  |
| (d) Total Contributions (add Lines  |  |                        |  |
| 11(a)(iii), (b), and (c)) (Carry  | 10000.00                               | 71400.00               |  |
| Totals to Line 33, page 5)  | 19900.00                               | 71400.00               |  |
| . Transfers From Affiliated/Other   | 0.00                                   | 0.00                   |  |
| Party Committees  | 0.00                                   | 0.00                   |  |
| . All Loans Received  | 0.00                                   | 0.00                   |  |
|   |  |                        |  |
| Loan Repayments Received  | 0.00                                   | 0.00                   |  |
| Offsets To Operating Expenditures   |  |                        |  |
| (Refunds, Rebates, etc.)  |  |                        |  |
| (Carry Totals to Line 37, page 5)   | 0.00                                   | 34.85                  |  |
| . Refunds of Contributions Made   | 7                                      | 7                      |  |
| to Federal Candidates and Other   |  |                        |  |
| Political Committees  | 0.00                                   | 0.00                   |  |
| 7. Other Federal Receipts   |  |                        |  |
| (Dividends, Interest, etc.)   | 0.00                                   | 0.00                   |  |
| . Transfers from Non-Federal and Levin Funds                                    | 7 7                                    |                        |  |
| (a) Non-Federal Account   |  |                        |  |
| (from Schedule H3)  | 0.00                                   | 0.00                   |  |
| =   |  |                        |  |
| (b) Levin Funds (from Schedule H5)  | 0.00                                   | 0.00                   |  |
| (1)   |  |                        |  |
| (c) Total Transfers (add 18(a) and 18(b))                                       | 0.00                                   | 0.00                   |  |
| Total Receipts (add Lines 11(d),     12, 13, 14, 15, 16, 17, and 18(c))       ■ | 19900.00                               | 71434.85               |  |
| Table Follows Brooking  |  |                        |  |
| . Total Federal Receipts (subtract Line 18(c) from Line 19)▶                    | 19900.00                               | 71434.85               |  |
| (Subtract Line 10(c) Holli Line 13)   | 19900.00                               | 7 1434.83              |  |

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

|    | II. Disbursements  | COLUMN A Total This Period | COLUMN B<br>Calendar Year-to-Date |
|----|--|----------------------------|-----------------------------------|
| 1. | Operating Expenditures: —  (a) Allocated Federal/Non-Federal   |                            | Calcinati Four to Duto            |
|    | Activity (from Schedule H4) (i) Federal Share  | 0.00                       | 0.00                              |
|    | (i) I ederal oridic  |                            |                                   |
|    | (ii) Non-Federal Share   | 0.00                       | 0.00                              |
|    | (b) Other Federal Operating  |                            |                                   |
|    | Expenditures   | 135.31                     | 1772.07                           |
|    | (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶   | 135.31                     | 1772.07                           |
|    | Transfers to Affiliated/Other Party  |                            |                                   |
|    | Committees   | 0.00                       | 0.00                              |
|    | Contributions to Federal Candidates/Committees and Other Political Committees  | 28000.00                   | 179500.00                         |
|    | Independent Expenditures   |                            |                                   |
|    | (use Schedule E)   | 0.00                       | 0.00                              |
|    | (2 U.S.C. §441a(d))<br>(use Schedule F)  | 0.00                       | 0.00                              |
|    | (use Schedule F)   | 7                          | 0.00                              |
|    | Loan Repayments Made   | 0.00                       | 0.00                              |
|    | F  |                            |                                   |
|    | Loans Made Refunds of Contributions To:  | 0.00                       | 0.00                              |
|    | (a) 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                          |                                   |
|    | (such as PACs)   | 0.00                       | 0.00                              |
|    | (d) Total Contribution Refunds   |                            |                                   |
|    | (add Lines 28(a), (b), and (c))▶   | 0.00                       | 0.00                              |
|    | (aaa 2.1100 20(a), (2), a.1a (0),  |                            |                                   |
|    | Other Disbursements  | 0.00                       | 0.00                              |
|    | Federal Election Activity (2 U.S.C. §431(20))  |                            |                                   |
|    | (a) Allocated Federal Election Activity  |                            |                                   |
|    | (from Schedule H6)   |                            |                                   |
|    | (i) Federal Share  | 0.00                       | 0.00                              |
|    | To the second se |                            |                                   |
|    | (ii) "Levin" Share   | 0.00                       | 0.00                              |
|    | (b) Federal Election Activity Paid Entirely  | 0.00                       | 0.00                              |
|    | With Federal Funds(c) Total Federal Election Activity (add   | 0.00                       | 7                                 |
|    | Lines 30(a)(i), 30(a)(ii) and 30(b)) ▶   | 0.00                       | 0.00                              |
|    | VIVI VIVI S SSVII SV   |                            |                                   |
|    | Total Disbursements (add Lines 21(c), 22,  |                            |                                   |
|    | 23, 24, 25, 26, 27, 28(d), 29 and 30(c))   | 28135.31                   | 181272.07                         |
|    | Total Federal Disbursements  |                            |                                   |
|    | (subtract Line 21(a)(ii) and Line 30(a)(ii)  |                            |                                   |
|    | from Line 31)  | 28135.31                   | 181272.07                         |

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Ex-<br>penditures                         | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 3. Total Contributions (other than loans) (from Line 11(d), page 3)        | 19900.00                      | 71400.00                          |
| 4. Total Contribution Refunds (from Line 28(d))                            | 0.00                          | 0.00                              |
| 5. Net Contributions (other than loans) (subtract Line 34 from Line 33)    | 19900.00                      | 71400.00                          |
| 6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 135.31                        | 1772.07                           |
| . Offsets to Operating Expenditures (from Line 15, page 3)                 | 0.00                          | 34.85                             |
| 8. Net Operating Expenditures (subtract Line 37 from Line 36)              | 135.31                        | 1737.22                           |

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

FOR LINE NUMBER: PAGE 6 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

12

for each category of the Detailed Summary Page 14 13 15 16 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 Full Name (Last, First, Middle Initial) Roger Hollingsworth Date of Receipt Mailing Address 600 14th Street NW Suite 900 2012 City State Zip Code Transaction ID: 47804219 DC 20005-2002 Washington Amount of Each Receipt this Period FEC ID number of contributing 2400.00 federal political committee. Name of Employer Occupation Managed Funds Association **Executive Vice President and Managing** Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 2400.00 Other (specify) Full Name (Last, First, Middle Initial) B. Todd Builione Date of Receipt Mailing Address 9 West 57th Street 57th Floor 09 2012 24 City State Zip Code Transaction ID: 47849809 NY New York 10019 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 federal political committee. Name of Employer Occupation Highbridge Capital Management, LLC Managing Partner Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 2500.00 Other (specify) Full Name (Last, First, Middle Initial) c. Marc Lasry Date of Receipt Mailing Address 399 Park Avenue 2012 6th Floor 09 26 City State Zip Code Transaction ID: 47867959 NY New York 10022-5074 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 С federal political committee. Name of Employer Occupation Avenue Capital Group Investment Management Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 5000.00 Other (specify) 9900.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

FOR LINE NUMBER: **PAGE** 7 OF 12 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 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 Full Name (Last, First, Middle Initial) Sonia Gardner Date of Receipt Mailing Address 535 Madison Avenue 14th floor 2012 26 City State Zip Code Transaction ID: 47867965 NY New York 10022 Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Name of Employer Occupation Co-Founder and General Counsel Avenue Capital Group Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 5000.00 Other (specify) Full Name (Last, First, Middle Initial) B Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 5000.00 SUBTOTAL of Receipts This Page (optional)..... 14900.00 TOTAL This Period (last page this line number only).....

| SCHEDULE A (FEC Form 3X<br>TEMIZED RECEIPTS                       | ()           | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 8 OF 12 (check only one)  11a 11b X 11c 12 13 14 15 16 17                    |
|---|--------------|---|--|
|   |              |   | person for the purpose of soliciting contributions e to solicit contributions from such committee. |
| NAME OF COMMITTEE (In Full)  Managed Funds Association            | Political Ac | tion Committee  |  |
| Full Name (Last, First, Middle Initial)  JPMorgan Chase & Co. PAC |              |   | Date of Receipt  |
| Mailing Address 10 S. Dearborn St.  IL 1-0520                     |              |   | 09 28 2012   |
| City  | State        | Zip Code  | Transaction ID: 48067659   |
| Chicago   | IL .         | 60603   | Amount of Each Receipt this Period   |
| FEC ID number of contributing federal political committee.        | C co         | 0128512   | 5000.00  |
| Name of Employer  | Occupation   | 1   |  |
| Receipt For:  Primary General  Other (specify) ▼                  | Aggregate    | Year-to-Date ▼ 5000.00  | Contribution to MFA-PAC  |
| Full Name (Last, First, Middle Initial)                           |              |   | Date of Receipt  |
| Mailing Address   |              |   | M = M / D = D / Y = Y = Y  |
| City  | State        | Zip Code  | Amount of Each Receipt this Period   |
| FEC ID number of contributing federal political committee.        | С            |   |  |
| Name of Employer  | Occupation   | 1   |  |
| Receipt For: Primary General                                      | Aggregate    | Year-to-Date ▼  | 1  |
| Other (specify) ▼   |              | <b>,</b> , , , , , , , , , , , , , , , , , ,                            | 1  |
| Full Name (Last, First, Middle Initial)                           |              |   | Date of Receipt  |
| Mailing Address   |              |   | M = M / D = D / Y = Y = Y  |
| City  | State        | Zip Code  | Amount of Each Receipt this Period   |
| FEC ID number of contributing federal political committee.        | C            |   |  |
| Name of Employer  | Occupation   | 1   |  |
| Receipt For:  Primary General  Other (specify) ▼                  |              | Year-to-Date ▼  |  |
| SUPTOTAL of Possints This Poss (ontional)                         |              |   | 5000.00  |

SUBTOTAL of Receipts This Page (optional).....

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

5000.00

## S ľ

| SCHEDULE B (FEC Form 3X)   |  |                   |             | PAGE 9 OF 12                  |
|--|--|-------------------|-------------|-------------------------------|
| ITEMIZED DISBURSEMENTS   | Use separate schedule(s for each category of the | (Oncor on         | ' — ' —     |                               |
|  | Detailed Summary Page                            | X 21b             | 22<br>28a   | 23 24 25 26<br>28b 28c 29 30b |
| A section with a section from such Baseline and Ober   |  |                   |             |                               |
| Any information copied from such Reports and State or for commercial purposes, other than using the na |  |                   |             |                               |
| NAME OF COMMITTEE (In Full)  |  |                   |             |                               |
| Managed Funds Association Polit  | cal Action Committe                              | ee                |             |                               |
| Full Name (Last, First, Middle Initial)  |  |                   |             |                               |
| A. PNC Bank  |  |                   | Date of Dis | bursement                     |
| Mailing Address 1920 L STREET, NW  |  |                   | 09          | 30 2012                       |
| City   | State Zip Code                                   |                   | Transaction | on ID : 48067722              |
| Washington   | DC 20036   |                   | Transacti   | OII ID . 4000//22             |
| Purpose of Disbursement<br>Bank Fees   |  | 001               | Amount of I | Each Disbursement this Period |
| Candidate Name   |  | Category/         |             | 30.00                         |
| Office Sought: House Disburse  |  | Туре              |             | 30.00                         |
| Office Sought: House Disburse Senate   | ment For:    Primary   General                   |                   | Bank Fees   |                               |
| President  | Other (specify)                                  |                   | Dalik rees  |                               |
| State: District:   | , , ,  |                   |             |                               |
| Full Name (Last, First, Middle Initial)  |  |                   |             |                               |
| B. PNC Bank  |  |                   | Date of Dis |                               |
| Mailing Address 1920 L STREET, NW  |  |                   | 09          | 30 2012                       |
| City   | State Zip Code DC 20036                          |                   | Transacti   | on ID : 48067723              |
| Washington Purpose of Disbursement   | DC 20036   |                   | _           |                               |
| Bank Fees  |  | 001               | Amount of I | Each Disbursement this Period |
| Candidate Name   |  | Category/         |             | 105.31                        |
| Office Cought  |  | Туре              |             | 100.01                        |
| Office Sought: House Disburse Senate   | ment For:    Primary   General                   |                   | Donk Food   |                               |
| President  | Other (specify)                                  |                   | Bank Fees   |                               |
| State: District:   | , , , , ,  |                   |             |                               |
| Full Name (Last, First, Middle Initial)  |  |                   |             |                               |
| C.   |  |                   | Date of Dis | bursement                     |
| Mailing Address  |  |                   | M M /       | D D / Y Y Y Y Y               |
| Mailing Address  |  |                   |             |                               |
| City   | State Zip Code                                   |                   |             |                               |
| Purpose of Disbursement  |  |                   | -           |                               |
|  |  |                   | Amount of I | Each Disbursement this Period |
| Candidate Name   |  | Category/<br>Type |             |                               |
| Office Sought: House Disburse  | ment For:  | 1 71. 2           |             | 7                             |
| Senate   | Primary General                                  |                   |             |                               |
| President  | Other (specify) ▼                                |                   |             |                               |
| State: District:   |  |                   |             |                               |
| SUBTOTAL of Disbursements This Page (optional)   |  |                   |             | 135.31                        |
| COSTOTAL OF DISDUISEMENTS THIS Page (optional)   |  | ·····             |             |                               |
| TOTAL This Period (last page this line number only   | <i>r</i> )                                       |                   |             | 135.31                        |

| S          | CHEDULE B (FEC Form 3X)  | Her   | anata astrod L ( )                | FOR LINE                        | NUMBER:                                 | PAGE 10 OF 12                    |  |  |  |  |
|------------|--|---|-----------------------------------|---------------------------------|---|----------------------------------|--|--|--|--|
| IT         | EMIZED DISBURSEMENTS   |   | arate schedule(s) category of the | (check only one) 21b 22 X 23 24 |   | Z 22                             |  |  |  |  |
|            |  |   | Summary Page                      | 27                              | 28a                                     | <b>⟨</b> 23                      |  |  |  |  |
| Ar         | y information copied from such Reports and Statem  | nents mav i   | not be sold or use                |                                 |   |                                  |  |  |  |  |
|            | for commercial purposes, other than using the nam  |   |                                   |                                 |   |                                  |  |  |  |  |
|            | NAME OF COMMITTEE (In Full)  | _   | _                                 |                                 |   |                                  |  |  |  |  |
| $ \rangle$ | Managed Funds Association Politic  | al Actio  | n Committee                       | Э                               |   |                                  |  |  |  |  |
| _          | Full Name (Last, First, Middle Initial)  |   |                                   |                                 |   |                                  |  |  |  |  |
| A.         | Friends Of Jeb Hensarling  |   |                                   |                                 |   | Disbursement                     |  |  |  |  |
|            | Mailing Address PO Box 820504  |   |                                   |                                 | 09                                      | 24 2012                          |  |  |  |  |
|            | City   | State   | Zip Code                          |                                 | Transac                                 | etion ID : 47849719              |  |  |  |  |
|            | Dallas   | TX  | 75382                             |                                 | 11411540                                | , HOIL . 41043113                |  |  |  |  |
|            | Purpose of Disbursement<br>FY12 Political Contribution   |   |                                   | 011                             | Amount o                                | of Each Disbursement this Period |  |  |  |  |
|            | Candidate Name   |   |                                   | Category/                       |   | 5000.00                          |  |  |  |  |
|            | Rep. Jeb Hensarling  |   |                                   | Type                            |   | 3000.00                          |  |  |  |  |
|            | Senate   | nent For: 2<br>Primary<br>Other (spe                | <b>X</b> General                  |                                 | FY12 Poli                               | tical Contribution               |  |  |  |  |
| _          | State: TX District: 05   |   |                                   |                                 |   |                                  |  |  |  |  |
| P          | Full Name (Last, First, Middle Initial)  |   |                                   |                                 | D-4 ( 5                                 | Nichturgomont                    |  |  |  |  |
| Ď.         | IMPACT   |   |                                   |                                 |   | Disbursement                     |  |  |  |  |
|            | Mailing Address 509 Madison Avenue Suite 1902  |   |                                   |                                 | 09                                      | 24 2012                          |  |  |  |  |
|            | New York   | State<br>NY   | Zip Code<br>10022                 |                                 | Transaction ID : 47849727               |                                  |  |  |  |  |
|            | FY12 Political Contribution  | Purpose of Disbursement FY12 Political Contribution |                                   |                                 | Amount of Each Disbursement this Period |                                  |  |  |  |  |
|            | Candidate Name   |   |                                   | 011<br>Category/                |   | 5000.00                          |  |  |  |  |
|            | IMPACT Office Sought: House Disbursem  | ent For:  |                                   | Туре                            |   | 7                                |  |  |  |  |
|            | Senate   | Primary Other (spec                                 | General cify) ▼                   |                                 | FY12 Poli                               | tical Contribution               |  |  |  |  |
| _          | Full Name (Last, First, Middle Initial)  |   |                                   |                                 | _                                       |                                  |  |  |  |  |
| C.         | Jobs, Economy, and Budget Fund   | (JEB FL   | JND)                              |                                 | Date of D                               | Disbursement                     |  |  |  |  |
|            | Mailing Address 7315 Wisconsin Avenue Suite 310 East   |   |                                   |                                 |   | 24 2012                          |  |  |  |  |
|            | ,  | State<br>MD   | Zip Code<br>20814                 |                                 | Transac                                 | ction ID : 47849728              |  |  |  |  |
|            | Purpose of Disbursement  |   |                                   |                                 |   |                                  |  |  |  |  |
|            |  | FY12 Political Contribution Candidate Name          |                                   |                                 | Amount o                                | of Each Disbursement this Period |  |  |  |  |
|            |  |   |                                   |                                 |   | 5000.00                          |  |  |  |  |
|            | Jobs, Economy, and Budget Fund Office Sought: House Disburser                                      | •   | (שאוכ)                            | Туре                            |   | 7                                |  |  |  |  |
|            |  | Primary   | General                           |                                 | FV12 Dolid                              | tical Contribution               |  |  |  |  |
|            |  | Other (spe  |                                   |                                 | FIIZFUII                                | lical Continuution               |  |  |  |  |
|            | State: District:   |   | •                                 |                                 |   |                                  |  |  |  |  |
| H          | UBTOTAL of Disbursements This Page (optional)  OTAL This Period (last page this line number only). |   |                                   |                                 |   | 15000.00                         |  |  |  |  |

| SCHEDULE B (FEC Form 3X) |  |  | FOR LINE NUMBER: PAGE 11 OF 12 |         |            |                             |         |           | 12     |         |       |     |
|--------------------------|--|--|--------------------------------|---------|------------|-----------------------------|---------|-----------|--------|---------|-------|-----|
|                          | EMIZED DISBURSEMENTS                               | Use separate schedule(s)                       | (check only one)               |         |            |                             |         |           |        |         |       |     |
| • •                      |  | for each category of the Detailed Summary Page |                                | 21      |            | X                           | 23      | 24        | 1      | 25      |       | 26  |
|                          |  | additional carrinary rage                      |                                | 27      | 288        | a                           | 28b     | 28        | 3c     | 29      |       | 30b |
|                          | y information copied from such Reports and Stater  |  |                                |         |            |                             |         |           |        |         |       | ;   |
| or                       | for commercial purposes, other than using the name | ne and address of any politi                   | cal con                        | nmittee | to solicit | contrib                     | outions | from      | such c | commi   | ttee. |     |
| $  \setminus $           | NAME OF COMMITTEE (In Full)                        |  |                                |         |            |                             |         |           |        |         |       |     |
| /                        | Managed Funds Association Politic                  | cal Action Committe                            | e                              |         |            |                             |         |           |        |         |       |     |
| _                        | Full Name (Last, First, Middle Initial)            |  |                                |         |            |                             |         |           |        |         |       |     |
| A.                       | John Campbell For Congress                         |  |                                |         | Date       | of Di                       | sburse  | ement     |        |         |       |     |
|                          |  |  |                                |         |            | M M / D D / Y Y Y Y         |         |           |        |         |       |     |
|                          | Mailing Address 7700 Irvine Center Drive           |  |                                |         |            | 09 28 2012                  |         |           |        |         |       |     |
|                          | Suite 800  | State Zip Code                                 |                                |         |            |                             |         |           |        |         |       |     |
|                          | Irvine   | State Zip Code<br>CA 92618                     |                                |         | Tra        | nsact                       | ion ID  | : 4789    | 7036   |         |       |     |
|                          | Purpose of Disbursement                            | 02010  |                                |         | _          |                             |         |           |        |         |       |     |
|                          | FY12 Political Contribution                        |  | 0                              | 11      | Amoi       | unt of                      | Each    | Disbur    | semer  | nt this | Perio | od  |
|                          | Candidate Name                                     |  | Cate                           | egory/  | ' I 🕝      |                             | -       |           |        | 400     | 0.00  |     |
|                          | Rep. John Campbell                                 |  |                                | ype ´   |            | _                           | 7       |           | ,      | 100     | 00.00 |     |
|                          |  | nent For: 2012                                 |                                |         |            |                             |         |           |        |         |       |     |
|                          |  | Primary General                                |                                |         | FY12       | FY12 Political Contribution |         |           |        |         |       |     |
|                          | State: CA District: 48                             | Other (specify) ▼                              |                                |         |            |                             |         |           |        |         |       |     |
| _                        | Full Name (Last, First, Middle Initial)            |  |                                |         |            |                             |         |           |        |         |       |     |
| В.                       | Dave Camp For Congress                             |  |                                |         | Date       | of Di                       | sburse  | ement     |        |         |       |     |
|                          | Dave Camp I of Congress                            |  |                                |         |            | M M / D D / Y Y Y Y         |         |           |        |         |       |     |
|                          | Mailing Address 5915 Eastman Avenue                |  |                                |         | 0:         | 9                           | 2       | 28        |        | 2012    |       |     |
|                          | Suite 100  |  |                                |         |            |                             |         |           |        |         |       |     |
|                          | City S<br>Midland                                  | State Zip Code<br>MI 48640                     |                                |         | Tra        | nsact                       | tion ID | : 4789    | 7040   |         |       |     |
|                          | Purpose of Disbursement                            | 40040  |                                |         | _          |                             |         |           |        |         |       |     |
|                          | FY12 Political Contribution                        |  | C                              | )11     | Amoi       | unt of                      | Each    | Disbur    | semer  | nt this | Perio | od  |
|                          | Candidate Name                                     |  | Cate                           | egory/  | '          |                             | -       |           |        | 050     | 20.00 |     |
|                          | Rep. David Lee Camp                                |  |                                | ype     |            |                             | 7       |           | ,      | 250     | 00.00 |     |
|                          |  | nent For: 2012                                 |                                |         |            |                             |         |           |        |         |       |     |
|                          | Senate   | Primary General                                |                                |         | FY12       | Politi                      | cal Co  | ntributio | วท     |         |       |     |
|                          | State: MI District: 04                             | Other (specify) ▼                              |                                |         |            |                             |         |           |        |         |       |     |
| _                        | Full Name (Last, First, Middle Initial)            |  |                                |         |            |                             |         |           | —      |         |       |     |
| C.                       | Montanans For Tester                               |  |                                |         | Date       | of Di                       | sburse  | ement     |        |         |       |     |
| •                        | Workarians For Tester                              |  |                                |         | M          |                             |         | D /       | Y      | Y Y     | V     |     |
|                          | Mailing Address PO Box 3171                        |  |                                |         | 09         |                             |         | 28        |        | 2012    | .     |     |
|                          |  |  |                                |         |            |                             |         |           |        |         |       |     |
|                          | ,  | State Zip Code<br>MT 59103                     |                                |         | Tra        | nsact                       | tion ID | : 4789    | 7044   |         |       |     |
|                          | Billings Purpose of Disbursement                   | 39103  |                                |         |            |                             |         |           |        |         |       |     |
|                          | FY12 Political Contribution                        |  | 0                              | 11      | Amoi       | unt of                      | Each    | Disbur    | semer  | nt this | Perio | od  |
|                          | Candidate Name                                     |  | Cate                           | egory/  |            | 01                          |         | 5501      |        |         |       |     |
|                          | Sen. Jon Tester                                    |  |                                | ype     |            |                             | 7       |           | ,      | 100     | 0.00  |     |
|                          |  | nent For: 2012                                 |                                |         |            |                             |         |           |        |         |       |     |
|                          | Senate   | Primary General                                |                                |         | FY12       | Politic                     | cal Co  | ntributio | nc     |         |       |     |
|                          | State: MT District:                                | Other (specify) ▼                              |                                |         |            |                             |         |           |        |         |       |     |
| г                        | otato. IVII District.                              |  |                                |         |            |                             |         |           |        |         |       |     |
| ,                        | UBTOTAL of Disbursements This Page (optional)      |  |                                |         |            |                             |         |           |        | 450     | 0.00  |     |
| Ľ                        | CE TOTAL OF BIODATSCHICTION THIS I age (Optional)  |  |                                |         | - 1        | =                           | 3       | #         |        | +       |       | =   |
| ۱.                       | OTAL This Period (last nage this line number only) |  |                                |         |            |                             |         |           |        |         |       |     |

| SCHEDULE B (FEC Form 3X)   | l   |  | FOR LINE I        |   |
|--|---|--|-------------------|---|
| ITEMIZED DISBURSEMENTS   |   | earate schedule(s) category of the       | (check only       | one)  |
|  |   | Summary Page                             | 21b<br>27         | 22 X 23 24 25 26<br>28a 28b 28c 29 30b                              |
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| or for commercial purposes, other than using the na  |   |  |                   |   |
| NAME OF COMMITTEE (In Full)  |   |  |                   |   |
| Managed Funds Association Polit  | ical Actio  | on Committee                             | <b>)</b>          |   |
| Full Name (Last, First, Middle Initial)  |   |  |                   |   |
| A. Jim Himes For Congress  |   |  |                   | Date of Disbursement  |
| Mailing Address 857 Post Road, #312  |   |  |                   | 09 28 2012  |
| City   | State   | Zip Code                                 |                   | Transaction ID: 47897047  |
| Fairfield  | СТ  | 06824                                    |                   | 11a113aCtio11 ID . 4/03/04/   |
| Purpose of Disbursement FY12 Political Contribution  |   |  | 011               | Amount of Each Disbursement this Period                             |
| Candidate Name   |   |  | Category/         | 1500.00   |
| Mr. Jim Himes  Office Sought:  House Disburse  | mont For  | 2012                                     | Туре              | 1333.00   |
| Office Sought: House Disburse Senate President   | ement For: Primary Other (spe                         | <b>X</b> General                         |                   | FY12 Political Contribution   |
| State: CT District: 04   |   |  |                   |   |
| Full Name (Last, First, Middle Initial)  |   |  |                   | Data of Dishamana   |
| B. NewDem PAC  |   |  |                   | Date of Disbursement  |
| Mailing Address 607 14th Street NW Suite 800   |   |  |                   | 09 28 2012  |
| City<br>Washington   | State<br>DC   | Zip Code<br>20005                        |                   | Transaction ID: 47897051  |
| Purpose of Disbursement<br>FY12 Political Contribution   |   |  | 011               | Amount of Each Disbursement this Period                             |
| Candidate Name   |   |  | Category/         | 5000.00   |
| NewDem PAC   |   |  | Type              | 3000.00   |
| Office Sought: House Disburse Senate President   | ement For: Primary Other (spe                         | General                                  |                   | FY12 Political Contribution   |
| State: District:   |   |  |                   |   |
| State: District: Full Name (Last, First, Middle Initial)   |   | ·  |                   | Data of Dishursement  |
| State: District:   |   | ·  |                   | Date of Disbursement  |
| State: District: Full Name (Last, First, Middle Initial)   |   | ·  |                   | Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| State: District:  Full Name (Last, First, Middle Initial)  C. Jobs, Opportunities and Education  Mailing Address 50 E Street SE  |   | ·  |                   | M M / D D / Y Y Y Y   |
| State: District:  Full Name (Last, First, Middle Initial)  C. Jobs, Opportunities and Education  Mailing Address 50 E Street SE Suite 1  City Washington Purpose of Disbursement   | n PAC (c  | JOE-PAC)  Zip Code                       |                   | 09 / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y                          |
| State: District:  Full Name (Last, First, Middle Initial)  C. Jobs, Opportunities and Education  Mailing Address 50 E Street SE Suite 1  City Washington  Purpose of Disbursement FY12 Political Contribution  | n PAC (c  | JOE-PAC)  Zip Code                       | 011               | 09 / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y                          |
| State: District:  Full Name (Last, First, Middle Initial)  C. Jobs, Opportunities and Education  Mailing Address 50 E Street SE Suite 1  City Washington Purpose of Disbursement FY12 Political Contribution  Candidate Name   | State   | Zip Code<br>20003                        | Category/         | M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y                         |
| State: District:  Full Name (Last, First, Middle Initial)  C. Jobs, Opportunities and Education  Mailing Address 50 E Street SE Suite 1  City Washington Purpose of Disbursement FY12 Political Contribution  Candidate Name Jobs, Opportunities and Educatio  | State DC  | Zip Code<br>20003                        |                   | Transaction ID: 48064290  Amount of Each Disbursement this Period   |
| State: District:  Full Name (Last, First, Middle Initial)  C. Jobs, Opportunities and Education  Mailing Address 50 E Street SE Suite 1  City Washington Purpose of Disbursement FY12 Political Contribution  Candidate Name Jobs, Opportunities and Educatio  | State DC  n PAC (Comment For:                         | JOE-PAC)  Zip Code 20003  JOE-PAC)       | Category/         | Transaction ID: 48064290  Amount of Each Disbursement this Period   |
| State: District:  Full Name (Last, First, Middle Initial)  C. Jobs, Opportunities and Education  Mailing Address 50 E Street SE Suite 1  City Washington Purpose of Disbursement FY12 Political Contribution  Candidate Name Jobs, Opportunities and Educatio  Office Sought: House Disburses        | State DC  | Zip Code 20003  JOE-PAC)  General        | Category/         | Transaction ID: 48064290  Amount of Each Disbursement this Period   |
| State: District:  Full Name (Last, First, Middle Initial)  C. Jobs, Opportunities and Education  Mailing Address 50 E Street SE Suite 1  City Washington Purpose of Disbursement FY12 Political Contribution  Candidate Name  Jobs, Opportunities and Educatio  Office Sought: House Disburse Senate | State DC  n PAC (Sement For: Primary                  | Zip Code 20003  JOE-PAC)  General        | Category/         | Transaction ID: 48064290  Amount of Each Disbursement this Period   |
| State: District:  Full Name (Last, First, Middle Initial)  C. Jobs, Opportunities and Education  Mailing Address 50 E Street SE Suite 1  City Washington Purpose of Disbursement FY12 Political Contribution  Candidate Name Jobs, Opportunities and Educatio  Office Sought: House Senate President | State DC  n PAC (Comment For: Primary Other (specific | Zip Code 20003  JOE-PAC)  General ecify) | Category/<br>Type | Transaction ID: 48064290  Amount of Each Disbursement this Period   |