06/19/2009 14:47

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FORM 3X

FE6AN026

REPORT OF RECEIPTS AND DISBURSEMENTS

	For Other Than I	An Authorized Committ	ee	Office Use Only
NAME OF COMMITTEE (in full)	USE FEC MAILING I OR TYPE OR PRINT		, type	
Managed Funds Association	Political Action Commi	ittee		
ADDRESS (number and street)	2025 M Street, NV	V		
V	Suite 610			
Check if different than previously reported. (ACC)	Washington		DC	20036
2. FEC IDENTIFICATION NUM	BER ♥	CITY 🛕	STATE	ZIPCODE 🛕
C00306894			NEW N) OR X	AMENDED (A)
4. TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2)	May 20 (M5)	Aug 20 (M8) Nov 20 (M11 (Non-Election Year Only)
(a) Quarterly Reports:	Buc on:	Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9) Dec 20 (M12 (Non-Election Year Only)
April 15		Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10) Jan 31 (YE)
Quarterly Report(C	(c) 12-Day	Primary (12F	P) Gene	ral (12G) Runoff (12R
Quarterly Report(C	2) PRE-Ele Report fo		12C) Spec	ial (12G)
Quarterly Report(C January 31 Quarterly Report(Y		Election on		in the State of
July 31 Mid-Year Report(Non-election Year Only) (MY)	(d) 30-Day Post -E Report fo	,	G) Runo	ff (30R) Special (30S
Termination Repor (TER)	Пероп	Election on		in the State of
5. Covering Period 0	01 20	0 0 9 through	04 30	2009
I certify that I have examined this Type or Print Name of Treasurer	Report and to the best Mr Richard H., Ba	,	true, correct and comple	ete.
Signature of Treasurer Electron		iichard H., Baker		19 2009
NOTE : Submission of false, erro	neous, or incomplete in	formation may subject the pers	on signing this Report to	the penalties of 2 U.S.C 437g.
Office Use				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 [®] D " D 0 4 0 1 2009 0.4 3 0 2009 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 2009 224273.86 January 1 (b) Cash on Hand at 204113.80 Begining of Reporting Period 26650.00 86825.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 230763.80 311098.86 6(a) and 6(c) for Column B) 2082.21 82417.27 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 228681.59 228681.59 (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

0 1 3^D0 м м 0 4 2009 м м 0 4 2009 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 80550.00 26500.00 (i) Itemized (use Schedule A) 150.00 275.00 (ii) Unitemized (iii) TOTAL (add 26650.00 80825.00 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 0.00 5000.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 26650.00 85825.00 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 1000.00 Political Committees 17. Other Federal Receipts 0.00 0.00 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (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)). 19. Total Receipts (add Lines 11(d), 26650.00 86825.00 12, 13, 14, 15, 16, 17, and 18(c)) 20. Total Federal Receipts 26650.00 86825.00 (subtract Line 18(c) from Line 19)

23.

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. 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..... (b) Other Federal Operating 82.21 417.27 Expenditures..... (c) Total Operating Expenditures 82.21 417.27 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to Federal Candidates/Committees.....and Other Political Committees..... 2000.00 82000.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) 0.00 0.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share 0.00 0.00 (ii) "Levin" Share (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 2082.21 82417.27 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) 2082.21 82417.27 from Line 31).....

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)	26650.00	85825.00				
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00				
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	26650.00	85825.00				
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	82.21	417.27				
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00				
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	82.21	417.27				

FE6AN026

Form/Schedule: **F3XA**Amended to add a disbursement that was not previously reported.

Transaction ID:

SCHEDULE A (FEC Form 3X)

I7	CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS	01.1	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 12 (check only one) X 11a
0 \	ny information copied from such Reports and S r for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	Statements ma e name and ad	y not be sold or used by any person dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	Managed Funds Association Political	Action Com	mittee	
A .	Full Name (Last, First, Middle Initial) Steve Cohen			Date of Receipt
	Mailing Address 72 Cummings Point F	Road		04 28 2009
	City	State	Zip Code	Transaction ID: 29948527
	Stamford	CT	6902	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		5000.00
	Name of Employer S.A.C. Capital Advisors, LLC	Occupatio Financia	n I Services Professional	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 5000.00	Contribution to MFA-PAC
	Full Name (Last, First, Middle Initial) Keith Campbell			Date of Receipt
	Mailing Address 2850 Quarry Lake Dri	ve		04 22 7 2009
	City	State	Zip Code	Transaction ID: 29948528
	Baltimore FEC ID number of contributing federal political committee.	MD C	21209	Amount of Each Receipt this Period 5000.00
	Name of Employer Campbell & Company, Inc.	Occupation Chairma	n n of the Board of Directors	
	Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 5000.00	Contribution to MFA-PAC
. –	Full Name (Last, First, Middle Initial) Howard Altman			Date of Receipt
	Mailing Address 1350 Avenue of the A 15th Floor			04 22 7 2009
	City New York	State NY	Zip Code	Transaction ID: 29948529
	FEC ID number of contributing federal political committee.	C	10019	Amount of Each Receipt this Period 5000.00
	Name of Employer Rothstein Kass	Occupation Principal		
	Receipt For: Primary General Other (specify) ▼	- '	e Year-to-Date ▼ 5000.00	Contribution to MFA-PAC
	SUBTOTAL of Receipts This Page (optional).	1		15000.00

SCHEDULE A (FEC Form 3X)

	CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		FOR LINE NUMBER: PAGE 8 / 12 (check only one) X 11a 11b 11c 12 13 14 15 16	
<i>A</i>	ny information copied from such Reports and S r for commercial purposes, other than using the	Statements may e name and add	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 A	Action Comr	nittee	
	Full Name (Last, First, Middle Initial) Marc T. Charon			Date of Receipt
	Mailing Address 2025 M Street, N.W.			04 22 2009
	City Washington	State DC	Zip Code 20036	Transaction ID: 29948530 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	20000	1000.00
	Name of Employer Managed Funds Association	Occupation Executive	n e Vice President, Chief Adm	ini
	Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 1000.00	Contribution to MFA-PAC
_	Full Name (Last, First, Middle Initial) Steve Mandel			Date of Receipt
	Mailing Address Two Greenwich Plaza			0 4 2 2 2 0 0 9
	City	State	Zip Code	Transaction ID: 29948531
	Greenwich	CT	6830	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		1000.00
	Name of Employer Lone Pine Capital LLC	Occupation Financial	n Services Professional	
	Receipt For: Primary General	Aggregate	Year-to-Date ▼	
	Other (specify)		1000.00	Contribution to MFA-PAC
	Full Name (Last, First, Middle Initial) Ms. Kerry A. Tyler			Date of Receipt
	Mailing Address Two Greenwich Plaza			$\begin{bmatrix} & M & M & / & D & D & / & Y & Y & Y & Y & Y & Y & Y & Y & Y$
	City	State	Zip Code	Transaction ID: 29948645
	Greenwich	CT	6830	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		1000.00
	Name of Employer Lone Pine Capital LLC	Occupation COO		
	Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 1000.00	Contribution to MFA-PAC
	SUBTOTAL of Receipts This Page (optional)	•		3000.00

SCHEDULE A (FEC Form 3X)

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 / 12 (check only one) X
Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	tatements may name and add	not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
Managed Funds Association Political A	Action Comr	nittee	
Full Name (Last, First, Middle Initial) Marco Tablada			Date of Receipt
Mailing Address Two Greenwich Plaza			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State	Zip Code	Transaction ID: 29948646
Greenwich	CT	6830	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		1000.00
Name of Employer Lone Pine Capital LLC	Occupation Managine	n g Director	
Receipt For:	, ' 	Year-to-Date ▼	
Primary General Other (specify) ▼		1000.00	Contribution to MFA-PAC
Full Name (Last, First, Middle Initial) Mala Gaonkar			Date of Receipt
Mailing Address Two Greenwich Plaza			04 22 7 2009
City	State	Zip Code	Transaction ID: 29948648
Greenwich	CT	6830	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		1000.00
Name of Employer Lone Pine Capital LLC	Occupation Managing	n g Director	
Receipt For:	Aggregate	Year-to-Date ▼	
Primary General Other (specify) ▼		1000.00	Contribution to MFA-PAC
Full Name (Last, First, Middle Initial) David Craver			Date of Receipt
Mailing Address Two Greenwich Plaza			04 22 7 2009
City	State	Zip Code	Transaction ID: 29948650
Greenwich	CT	6830	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С		1000.00
Name of Employer Lone Pine Capital LLC	Occupation Managing	n g Director	
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1000.00	Contribution to MFA-PAC
SUBTOTAL of Receipts This Page (optional)			3000.00

A.

В.

PAGE 10/12 FOR LINE NUMBER: SCHEDULE A (FEC Form 3X) Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 14 16 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Managed Funds Association Political Action Committee Full Name (Last, First, Middle Initial) Date of Receipt Terri Becks Mailing Address 2850 Quarry Lake Drive 0.4 22 2009 City State Zip Code Transaction ID: 29948653 **Baltimore** MD 21209 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 C federal political committee. Name of Employer Campbell & Company, Inc. Occupation President and CEO Receipt For: Aggregate Year-to-Date Primary General Contribution to MFA-PAC 5000.00 Other (specify) Full Name (Last, First, Middle Initial) Stuart Joel Kaswell Date of Receipt Mailing Address 2025 M Street NW 0.4 28 2009 Suite 610 City State Zip Code Transaction ID: 29948655 Washington DC 20036 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Name of Employer Managed Funds Association Occupation Attorney Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC

500.00

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SUBTOTAL of Receipts This Page (optional)	•	5500.00
TOTAL This Period (last page this line number only)	•	26500.00

Other (specify)

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В.

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SCHEDULE B (FEC Form 3X)	Use separate schedule(s	1	NUMBER: PAGE 11 / 12							
ITEMIZED DISBURSEMENTS	for each category of the	(Crieck onli								
	Detailed Summary Page	21b	22 X 23 24 25 26							
		27	28a 28b 28c 29 30b							
Any Information copied from such Reports and Statem										
or for commercial purposes, other than using the name	and address of any politica	al committee to so	olicit contributions from such committee							
NAME OF COMMITTEE (In Full)										
Managed Funds Association Political Actio	n Committee									
/										
Full Name (Last, First, Middle Initial)			Transaction ID: 29538361							
Republican Mainstreet Partnership PAC			Date of Disbursement							
			$\begin{bmatrix} M & M \\ 0 & 4 \end{bmatrix}$ $\begin{bmatrix} D & D \\ 0 & 1 \end{bmatrix}$ $\begin{bmatrix} Y & Y & Y & Y \\ 2 & 0 & 0 & 9 \end{bmatrix}$							
Mailing Address c/o G&W 2201 Wisconsi	n Avenue		04 01 2009							
Suite 320										
<i>y</i>	State Zip Code		Amount of Each Disbursement this Period							
	DC 20007		1000.00							
Purpose of Disbursement		1	1000.00							
FY 09 Political Contribution		011								
Candidate Name Republican Mainstreet Partnership PAC		Category/								
<u> </u>		Туре								
Senate	Primary General		FY 09 Political Contribut- ion							
President	Other (specify)									
State: District:										
Full Name (Last, First, Middle Initial)			Transaction ID: 30433135							
Perlmutter For Congress			Date of Disbursement							
			04 DD / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y							
Mailing Address 3440 Youngfield Street #	264		04 22 2009							
City	State Zip Code		Amount of Each Disbursement this Period							
Wheat Ridge	CO 80033									
Purpose of Disbursement			1000.00							
FY 09 Political Contribution		011								
Candidate Name		Category/								
Rep. Edwin Perlmutter		Туре								
Office Sought: X House Disburse	ment For: 2009	-	FV 00 Delitical Contribut							
· —	Primary General		FY 09 Political Contribut-							
President	Other (specify)									

SUBTOTAL of Disbursements This Page (optional)	<u> </u>	2000.00
TOTAL This Period (last page this line number only)	•	2000.00

State: CO

District: 07

State:

A.

District:

_			01/1																	
	•	Use separate schedule(s) (check					OR LINE NUMBER: PAC								GE 12/12					
IT	EMIZED DISE	BURSEMEN	TS		category of the Summary Page		<u>`</u>	21b 27		22 28a		23 28b	Н	24 28c		25 29		26 30b		
	y Information copied for commercial purpos			•		•					•			_						
\rangle	NAME OF COMMIT	` ,	tical Action	n Commi	ttee															
	Full Name (Last, First PNC Bank Mailing Address	st, Middle Initial)	T, NW							Trans Date of	of Di	sburs	_			0 0 9	Υ			
	City Washington			State DC	Zip Code 20036					Amou	nt of	Each	Dis	burser	-	t this P	erio	d		
	Purpose of Disburse Bank Fees	ment				C	001				-	-	-			02.21	-			
	Candidate Name					Cat T	tego ype	•												
	Office Sought:	House Senate President	Disburse	ment For: Primary Other (spe	General					Bank	Fee	s								

SUBTOTAL of Disbursements This Page (optional)	•	82.21
TOTAL This Period (last page this line number only)		82.21