

MANAGED FUNDS ASSOCIATION
The Voice of the Global Alternative Investment Industry
WASHINGTON, DC | NEW YORK

RECEIVED

2013 MAY 13 AM 11:41

FEC MAIL CENTER



May 7, 2013

Via Mail:

Nicole Miller
Senior Campaign Finance Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, D.C. 20463

Re: Managed Funds Association Political Action Committee Response to April 29, 2013 Letter

Dear Ms. Miller:

This letter is Managed Funds Association Political Action Committee's ("MFA PAC") response to the April 29, 2013 letter from the Federal Election Commission ("FEC") regarding MFA PAC's amended year-end report (11/27/2012 – 12/31/2012). As discussed on a May 1 phone call between you and MFA staff, MFA PAC made a \$4,000 contribution to Montanans for Tester on December 18, 2012, which was designated on the check as debt retirement for the 2012 general election. Enclosed with this letter is a copy of the check and the invitation for the event.

MFA PAC's amended year-end report inadvertently disclosed the \$4,000 contribution as being made for the general 2012 election, instead of for debt retirement. On May 7, MFA PAC submitted an amended report correcting this inadvertent error and disclosing that the contribution was for debt retirement for the 2012 general election. As discussed on the May 1 call, we have amended the report to disclose "debt retirement" on the line "Purpose of Disbursement" as well as in the text box beneath the amount of disbursement. We also have checked the box for general 2012, with a note beneath the checkbox indicating the disbursement was for "general debt 2012."

We believe the amended filing on May 7 is fully responsive to the April 29 letter and that no further action is required by MFA PAC with respect to this matter. If you have any questions regarding this matter, please do not hesitate to contact Benjamin Allensworth or me at (202) 730-2600.

Respectfully submitted,

Marc Charon
Treasurer, Managed Funds Association
Political Action Committee

13031070412

MFA - PAC

2025 M ST. NW SUITE 800
WASHINGTON, DC 20036
PH. 202-367-1140

1670

DATE DECEMBER 18, 2012

15-3/540
519

PAY
TO THE
ORDER OF

MONTANANS FOR TESTER

\$ 4,000 ^{XX}/₁₀₀

FOUR THOUSAND DOLLARS

DOLLARS

 PNC BANK

PNC Bank, N.A. 040
Washington DC

FOR 2012 GENERAL DEBT



13031070413

PLEASE JOIN

SENATOR JON TESTER

For a Debt Retirement Luncheon

Wednesday, December 19, 2012

12:30PM-1:30PM

At

Johnny's Half Shell

400 North Capitol Street NW
Washington, DC

Suggested Contribution Levels

Host: \$5,000 | Co-Host: \$2,500 | Supporter: \$1000

PLEASE RSVP TO

VALERIE CHRACA OR REBECCA KASPER AT 202-629-4753

OR E-MAIL TO REBECCA@JONTESTER.COM

Please make your contributions payable to:

Montanans for Tester

303 Massachusetts Avenue, NE

Washington, DC 20002

Please write 2012 General Debt in the memo line

PAID FOR BY MONTANANS FOR TESTER

13031070414

MONTANANS FOR TESTER

DEBT RETIREMENT LUNCH – WEDNESDAY, DECEMBER 19, 2012

12:30PM

____ Yes, I/we would like to attend the event and contribute \$_____.

____ No, I/we are unable to attend, but would like to contribute \$_____.

An individual can contribute as much as \$2,500 to Montanans for Tester for the general election. Married couples may together give a total of \$5,000. Federal multi-candidate political action committees (PACs) can contribute as much as \$5,000 to Montanans for Tester for the general election. Contributions from corporations, labor organization treasury funds, foreign nationals, and federal government contractors are prohibited.

Donor signature: _____

Second donor signature (if a couple contributing out of a joint account): _____

CONTRIBUTIONS CAN BE MAILED WITH THIS COMPLETED FORM TO:

Montanans for Tester ~ 303 Massachusetts Avenue, NE ~ Washington, DC 20002

PERSONAL CREDIT CARD CONTRIBUTIONS CAN BE SENT VIA FAX TO (202) 629-4762

OR YOU MAY GIVE ONLINE AT: <https://secure.jontester.com/page/contribute>

Federal law requires us to use our best efforts to collect and report the name, mailing address, occupation, and name of employer for individuals whose contributions exceed \$200 in an election cycle.

Name: _____

Address: _____

City/State/Zip: _____

Occupation: _____ Employer: _____

Home Phone: _____ Work Phone: _____

Fax: _____ Email: _____

TO PAY BY PERSONAL CREDIT CARD:

Visa American Express MasterCard Discover

Card Number: _____ Exp.: _____ Amount: \$ _____

Name on Card: _____

Printed in house

Contributions or gifts to Montanans for Tester are not tax deductible.

PAID FOR BY MONTANANS FOR TESTER

13031070415

Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
The FEC added this page to the end of this filing to indicate how it was received.

Hand Delivered

Date of Receipt

USPS First Class Mail

Postmarked

USPS Registered/Certified

Postmarked (R/C)

5/9/13

USPS Priority Mail

Postmarked

Delivery Confirmation™ or Signature Confirmation™ Label

USPS Express Mail

Postmarked

Postmark Illegible

No Postmark

Overnight Delivery Service (Specify):

Shipping Date

Next Business Day Delivery

Received from House Records & Registration Office

Date of Receipt

Received from Senate Public Records Office

Date of Receipt

Received from Electronic Filing Office

Date of Receipt

Other (Specify):

Date of Receipt or Postmarked

JMN

PREPARER

5/13/13

DATE PREPARED

(3/2005)

13031070416