

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
Managed Funds Association Political Action Committee

ADDRESS (number and street) 2025 M Street, NW
Suite 610
 Check if different than previously reported. (ACC)
Washington DC 20036

2. **FEC IDENTIFICATION NUMBER** C00306894
3. IS THIS REPORT NEW (N) **OR** AMENDED (A)

4. **TYPE OF REPORT** (Choose One)
(a) Quarterly Reports:
 April 15 Quarterly Report(Q1)
 July 15 Quarterly Report(Q2)
 October 15 Quarterly Report(Q3)
 January 31 Quarterly Report(YE)
 July 31 Mid-Year Report(Non-election Year Only) (MY)
 Termination Report (TER)
(b) Monthly Report Due On:
 Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)
(c) 12-Day **PRE-Election** Report for the:
 Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12G)
Election on _____ in the State of _____
(d) 30-Day **Post -Election** Report for the:
 General (30G) Runoff (30R) Special (30S)
Election on _____ in the State of _____

5. Covering Period 06 01 2009 through 06 30 2009

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Mr Richard H., Baker

Signature of Treasurer Electronically Filed by Mr Richard H., Baker Date 07 20 2009

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 Use Only **FEC FORM 3X** (Rev. 12/2004)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name
Managed Funds Association Political Action Committee

Report Covering the Period: From:

M	M
0	6

D	D
0	1

Y	Y	Y	Y
2	0	0	9

 To:

M	M
0	6

D	D
3	0

Y	Y	Y	Y
2	0	0	9

	COLUMN A This Period	COLUMN B Calendar Year-to-Date								
6. (a) Cash on Hand January 1 <table border="1"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>0</td><td>9</td></tr></table>	Y	Y	Y	Y	2	0	0	9		224273.86
Y	Y	Y	Y							
2	0	0	9							
(b) Cash on Hand at Beginning of Reporting Period	190761.62									
(c) Total Receipts (from Line 19)	73250.00	162750.00								
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	264011.62	387023.86								
7. Total Disbursements (from Line 31)	18640.55	141652.79								
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	245371.07	245371.07								
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00									
10. Debts and Obligations owed BY 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

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Managed Funds Association Political Action Committee

Report Covering the Period: From:

M	M
0	6

D	D
0	1

Y	Y	Y	Y
2	0	0	9

 To:

M	M
0	6

D	D
3	0

Y	Y	Y	Y
2	0	0	9

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)	73250.00	156475.00
(ii) Unitemized	0.00	275.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	73250.00	156750.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	5000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	73250.00	161750.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	1000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. 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), 12, 13, 14, 15, 16, 17, and 18(c))	73250.00	162750.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	73250.00	162750.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	140.55	652.79
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	140.55	652.79
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	18500.00	141000.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(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
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely 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
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	18640.55	141652.79
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	18640.55	141652.79

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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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	73250.00	161750.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	73250.00	161750.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	140.55	652.79
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	140.55	652.79

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 16
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/> 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

A.

Full Name (Last, First, Middle Initial)
Mike Harris

Mailing Address 2850 Quarry Lake Drive

City State Zip Code
Baltimore MD 21209

FEC ID number of contributing federal political committee. **C**

Name of Employer
Campbell & Company, Inc.

Occupation
VP and Director of Trading

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
250.00

Date of Receipt
M M / D D / Y Y Y Y Y
0 6 / 3 0 / 2 0 0 9

Transaction ID: 30811255

Amount of Each Receipt this Period
250.00

Contribution to MFA-PAC

B.

Full Name (Last, First, Middle Initial)
Michael Liberman

Mailing Address 280 Park Avenue
5th Floor East

City State Zip Code
New York NY 10017

FEC ID number of contributing federal political committee. **C**

Name of Employer
BlueMountain Capital Management LLC

Occupation
Head of Quantitative Strategy / CTO Qu

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
M M / D D / Y Y Y Y Y
0 6 / 2 6 / 2 0 0 9

Transaction ID: 30811256

Amount of Each Receipt this Period
5000.00

Contribution to MFA-PAC

C.

Full Name (Last, First, Middle Initial)
Lisa R. Ruiz

Mailing Address 320 State Street
APT #2

City State Zip Code
Brooklyn NY 11201-5821

FEC ID number of contributing federal political committee. **C**

Name of Employer
BlueMountain Capital Management LLC

Occupation
Financial Services Professional

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1000.00

Date of Receipt
M M / D D / Y Y Y Y Y
0 6 / 2 6 / 2 0 0 9

Transaction ID: 30811257

Amount of Each Receipt this Period
1000.00

Contribution to MFA-PAC

SUBTOTAL of Receipts This Page (optional) ► **6250.00**

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

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 / 16
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Managed Funds Association Political Action Committee

A.	Full Name (Last, First, Middle Initial) Derek Smith	Date of Receipt MM / DD / YYYY 06 / 26 / 2009
	Mailing Address 70 E. 77th Street APT 8B	Transaction ID: 30811304
	City State Zip Code New York NY 10075-1811	Amount of Each Receipt this Period 5000.00
	FEC ID number of contributing federal political committee. C	Contribution to MFA-PAC
	Name of Employer: BlueMountain Capital Management LLC Occupation: Senior Portfolio Manager Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 5000.00	

B.	Full Name (Last, First, Middle Initial) Rachel Bluth	Date of Receipt MM / DD / YYYY 06 / 26 / 2009
	Mailing Address 70 E. 77th Street APT 8B	Transaction ID: 30811320
	City State Zip Code New York NY 10075-1811	Amount of Each Receipt this Period 5000.00
	FEC ID number of contributing federal political committee. C	Contribution to MFA-PAC
	Name of Employer Occupation: spouse Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 5000.00	

C.	Full Name (Last, First, Middle Initial) Stephen Siderow	Date of Receipt MM / DD / YYYY 06 / 26 / 2009
	Mailing Address 280 Park Avenue 5th Floor East	Transaction ID: 30811358
	City State Zip Code New York NY 10017	Amount of Each Receipt this Period 5000.00
	FEC ID number of contributing federal political committee. C	Contribution to MFA-PAC
	Name of Employer: BlueMountain Capital Management LLC Occupation: President Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 5000.00	

SUBTOTAL of Receipts This Page (optional)	▶	15000.00
TOTAL This Period (last page this line number only)	▶	

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 16
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Managed Funds Association Political Action Committee

A. Full Name (Last, First, Middle Initial)
William H. Reeves

Mailing Address 2932 Makalei Place

City Honolulu State HI Zip Code 96815-4743

FEC ID number of contributing federal political committee. **C**

Name of Employer: BlueMountain Capital Management LLC
Occupation: Financial Services Professional

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt: 06 / 26 / 2009
Transaction ID: 30811702
 Amount of Each Receipt this Period: 5000.00
 Contribution to MFA-PAC

B. Full Name (Last, First, Middle Initial)
Bryce Markus

Mailing Address 280 Park Avenue
5th Floor East

City New York State NY Zip Code 10017

FEC ID number of contributing federal political committee. **C**

Name of Employer: BlueMountain Capital Management LLC
Occupation: Senior Portfolio Manager

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt: 06 / 26 / 2009
Transaction ID: 30811705
 Amount of Each Receipt this Period: 5000.00
 Contribution to MFA-PAC

C. Full Name (Last, First, Middle Initial)
Elisabeth Markus

Mailing Address 200 East 72nd Street
APT 12K

City New York State NY Zip Code 10021-4521

FEC ID number of contributing federal political committee. **C**

Name of Employer: spouse
Occupation: spouse

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt: 06 / 30 / 2009
Transaction ID: 30811707
 Amount of Each Receipt this Period: 5000.00
 Contribution to MFA-PAC

SUBTOTAL of Receipts This Page (optional) ► **15000.00**

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

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 9 / 16
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Managed Funds Association Political Action Committee

A.	Full Name (Last, First, Middle Initial) David Rubenstein	Date of Receipt MM / DD / YYYY 06 / 30 / 2009
	Mailing Address 280 Park Avenue 5th Floor East	Transaction ID: 30811711
	City State Zip Code New York NY 10017	Amount of Each Receipt this Period 500.00
	FEC ID number of contributing federal political committee. C	Contribution to MFA-PAC
	Name of Employer: BlueMountain Capital Management LLC Occupation: Chief Financial Officer and General Co Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 500.00	

B.	Full Name (Last, First, Middle Initial) Jeffrey G. Szilagyi	Date of Receipt MM / DD / YYYY 06 / 30 / 2009
	Mailing Address 35 Boland Drive	Transaction ID: 30811763
	City State Zip Code West Orange NJ 07052-3674	Amount of Each Receipt this Period 1000.00
	FEC ID number of contributing federal political committee. C	Contribution to MFA-PAC
	Name of Employer: BlueMountain Capital Management LLC Occupation: Financial Services Professional Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 1000.00	

C.	Full Name (Last, First, Middle Initial) Alan Gerstein	Date of Receipt MM / DD / YYYY 06 / 30 / 2009
	Mailing Address 280 Park Avenue 5th Floor East	Transaction ID: 30811803
	City State Zip Code New York NY 10017	Amount of Each Receipt this Period 5000.00
	FEC ID number of contributing federal political committee. C	Contribution to MFA-PAC
	Name of Employer: BlueMountain Capital Management LLC Occupation: Senior Portfolio Manager Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 5000.00	

SUBTOTAL of Receipts This Page (optional)	▶	6500.00
TOTAL This Period (last page this line number only)	▶	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 10 / 16
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Managed Funds Association Political Action Committee

A.	Full Name (Last, First, Middle Initial) Sam Cole	Date of Receipt MM / DD / YYYY 06 / 30 / 2009
	Mailing Address 280 Park Avenue 5th Floor East	Transaction ID: 30811804
	City State Zip Code New York NY 10017	Amount of Each Receipt this Period 5000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer: BlueMountain Capital Management LLC Occupation: Chief Operating Officer Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Aggregate Year-to-Date: 5000.00	Contribution to MFA-PAC

B.	Full Name (Last, First, Middle Initial) Scott Lessing	Date of Receipt MM / DD / YYYY 06 / 30 / 2009
	Mailing Address 150 E. 69th Street APT 7A	Transaction ID: 30811805
	City State Zip Code New York NY 10021-5704	Amount of Each Receipt this Period 5000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer: BlueMountain Capital Management LLC Occupation: Financial Researcher Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Aggregate Year-to-Date: 5000.00	Contribution to MFA-PAC

C.	Full Name (Last, First, Middle Initial) Andrew Feldstein	Date of Receipt MM / DD / YYYY 06 / 30 / 2009
	Mailing Address 280 Park Avenue 5th Floor East	Transaction ID: 30811809
	City State Zip Code New York NY 10017	Amount of Each Receipt this Period 5000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer: BlueMountain Capital Management LLC Occupation: Chief Executive Officer Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Aggregate Year-to-Date: 5000.00	Contribution to MFA-PAC

SUBTOTAL of Receipts This Page (optional)	15000.00
TOTAL This Period (last page this line number only)	

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

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 11 / 16
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Managed Funds Association Political Action Committee

A. Full Name (Last, First, Middle Initial)
Jonathan P. Loflin

Mailing Address 225 5th Avenue
APT PHR

City State Zip Code
New York NY 10010-1102

FEC ID number of contributing federal political committee. **C**

Name of Employer: BlueMountain Capital Management LLC
Occupation: Senior Portfolio Manager

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt: 06 / 30 / 2009
Transaction ID: 30811812
 Amount of Each Receipt this Period: 5000.00
 Contribution to MFA-PAC

B. Full Name (Last, First, Middle Initial)
Patricia Vary-Loflin

Mailing Address 225 Fifth Avenue
APT 12R

City State Zip Code
New York NY 10010-1102

FEC ID number of contributing federal political committee. **C**

Name of Employer: BlueMountain Capital Management LLC
Occupation: spouse

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt: 06 / 30 / 2009
Transaction ID: 30811813
 Amount of Each Receipt this Period: 5000.00
 Contribution to MFA-PAC

C. Full Name (Last, First, Middle Initial)
Deborah K. Berger

Mailing Address 2932 Makalei Place

City State Zip Code
Honolulu HI 96815-4743

FEC ID number of contributing federal political committee. **C**

Name of Employer:
Occupation: spouse

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt: 06 / 26 / 2009
Transaction ID: 30811830
 Amount of Each Receipt this Period: 5000.00
 Contribution to MFA-PAC

SUBTOTAL of Receipts This Page (optional) ► **15000.00**

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

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:		PAGE 12 / 16	
	(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Managed Funds Association Political Action Committee

A.

Full Name (Last, First, Middle Initial) Lou Costantino		Date of Receipt																				
Mailing Address 2025 M Street NW Suite 610		<table border="1"><tr><td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>0</td><td>6</td><td></td><td>2</td><td>6</td><td></td><td>2</td><td>0</td><td>9</td><td></td></tr></table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		2	6		2	0	9	
M	M	/	D	D	/	Y	Y	Y	Y													
0	6		2	6		2	0	9														
City	State	Zip Code																				
Washington	DC	20036																				
FEC ID number of contributing federal political committee.		Transaction ID: 30811934																				
C		Amount of Each Receipt this Period																				
		500.00																				
Name of Employer Managed Funds Association	Occupation Vice President, Government Relations	Contribution to MFA-PAC																				
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00																					

SUBTOTAL of Receipts This Page (optional)	500.00
TOTAL This Period (last page this line number only)	73250.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 13 / 16

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
<input type="checkbox"/>	27	<input type="checkbox"/>	28a	<input type="checkbox"/>	28b	<input type="checkbox"/>	28c	<input type="checkbox"/>	29	<input type="checkbox"/>	30b

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NAME OF COMMITTEE (In Full)
Managed Funds Association Political Action Committee

A.

Full Name (Last, First, Middle Initial)

PNC Bank

Mailing Address 1920 L STREET, NW

City Washington State DC Zip Code 20036

Purpose of Disbursement
Bank Fees

Candidate Name

001
Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: 30812132

Date of Disbursement

06 / 30 / 2009

Amount of Each Disbursement this Period

140.55

Bank Fees

SUBTOTAL of Disbursements This Page (optional)

140.55

TOTAL This Period (last page this line number only)

140.55

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Managed Funds Association Political Action Committee

A.	Full Name (Last, First, Middle Initial) Shelby For U S Senate	Transaction ID: 30812328 Date of Disbursement 06 / 26 / 2009
	Mailing Address Post Office Box 1091	Amount of Each Disbursement this Period 2500.00
	City Tuscaloosa State AL Zip Code 35403	
	Purpose of Disbursement FY09 Political Contribution Candidate Name Sen. Richard C. Shelby	011 Category/Type
	Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: AL District:	Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
		FY09 Political Contribution

B.	Full Name (Last, First, Middle Initial) Shelby For U S Senate	Transaction ID: 30812464 Date of Disbursement 06 / 26 / 2009
	Mailing Address Post Office Box 1091	Amount of Each Disbursement this Period 5000.00
	City Tuscaloosa State AL Zip Code 35403	
	Purpose of Disbursement FY09 Political Contribution Candidate Name Sen. Richard C. Shelby	011 Category/Type
	Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: AL District:	Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
		FY09 Political Contribution

C.	Full Name (Last, First, Middle Initial) National Leadership PAC	Transaction ID: 30812521 Date of Disbursement 06 / 26 / 2009
	Mailing Address P.O. Box 5577	Amount of Each Disbursement this Period 1000.00
	City New York State NY Zip Code 10027	
	Purpose of Disbursement FY09 Political Contribution Candidate Name National Leadership PAC	011 Category/Type
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2010 <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
		FY09 Political Contribution

SUBTOTAL of Disbursements This Page (optional)	8500.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Managed Funds Association Political Action Committee

A.	Full Name (Last, First, Middle Initial) Crowley For Congress	Transaction ID: 30812577 Date of Disbursement 06 / 26 / 2009
	Mailing Address 84-56 Grand Avenue	Amount of Each Disbursement this Period 2500.00
	City Elmhurst State NY Zip Code 11373	
	Purpose of Disbursement FY09 Political Contribution	011 Category/ Type
	Candidate Name Rep. Joseph Crowley	
	Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: NY District: 07	Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
		FY09 Political Contribution

B.	Full Name (Last, First, Middle Initial) Jim Himes For Congress	Transaction ID: 30812693 Date of Disbursement 06 / 26 / 2009
	Mailing Address 857 Post Road, #312 Box 456	Amount of Each Disbursement this Period 1500.00
	City Fairfield State CT Zip Code 06824	
	Purpose of Disbursement FY09 Political Contribution	011 Category/ Type
	Candidate Name Jim Himes	
	Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: CT District: 04	Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
		FY09 Political Contribution

C.	Full Name (Last, First, Middle Initial) Blue Dog Political Action Committee	Transaction ID: 30812698 Date of Disbursement 06 / 26 / 2009
	Mailing Address 6849 Old Dominion Drive Suite 222	Amount of Each Disbursement this Period 5000.00
	City McLean State VA Zip Code 22101	
	Purpose of Disbursement FY09 Political Contribution	011 Category/ Type
	Candidate Name Blue Dog Political Action Committee	
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
		FY09 Political Contribution

SUBTOTAL of Disbursements This Page (optional)

9000.00

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 16 / 16

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Managed Funds Association Political Action Committee

A.

Full Name (Last, First, Middle Initial)
Peters For Congress

Mailing Address PO Box 226

City Bloomfield Hills State MI Zip Code 48303

Purpose of Disbursement
FY09 Political Contribution

Candidate Name
Rep. Gary Peters

Office Sought: House
 Senate
 President
State: MI District: 09

Disbursement For: 2010
 Primary General
 Other (specify) ▼

011
Category/
Type

Transaction ID: 30813871

Date of Disbursement

06 / 26 / 2009

Amount of Each Disbursement this Period

1000.00

FY09 Political Contributi-
on

SUBTOTAL of Disbursements This Page (optional) ▶

1000.00

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

18500.00