Image# 12970372528 PAGE 1 / 17

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

| TOTAL OX | or Other Than An At | uthorized Committee | • | Office Use Only |
|-------------------------------------------------------------|------------------------------------------|------------------------------------|-------------------------------|-----------------------------------------------------------------------------|
| 1. NAME OF COMMITTEE (in full) | TYPE OR PRINT ▼ | Example: If typing over the lines. | type 12FE4M5 | |
| Managed Funds Assoc | iation Political Action | on Committee | | |
| | | | | |
| ADDRESS (number and street) | 600 14th Street, NW | | | |
| • | Suite 900 | | | |
| Check if different than previously reported. (ACC) | Washington | | DC | 20005 |
| 2. FEC IDENTIFICATION NU | MBER ▼ C | CITY A | STATE ▲ | ZIP CODE ▲ |
| C C00306894 | 3. | IS THIS REPORT (N) | | IENDED |
| 4. TYPE OF REPORT (Choose One) | Report Due On: | | | 20 (M8) Nov 20 (M11) (Non-Election Year Only) 20 (M9) Dec 20 (M12) |
| (a) Quarterly Reports: | | | | (Non-Election Year Only) |
| April 15 Quarterly Report (Q1 | | | | |
| July 15 Quarterly Report (Q2 | (C) 12-Day | Primary (12P) Convention (12 | General (C) Special (| |
| October 15 Quarterly Report (Q3 | · | Convention (12 | Opecial (| 120) |
| January 31 Year-End Report (YE | <u>Elec</u> | etion on | D D / Y Y Y Y Y | in the State of |
| July 31 Mid-Year Report (Non-election Year Only) (MY) | (d) 30-Day POST-Election Report for the: | General (30G) | Runoff (3 | Special (30S) |
| Termination Report (TER) | Elec | etion on | D = D / Y = Y = Y | in the State of |
| 5. Covering Period 12 | 01 2011 | | 12 31 | 2011 |
| I certify that I have examined this | s Report and to the best | of my knowledge and be | lief it is true, correct and | d complete. |
| Type or Print Name of Treasurer | Mr. Marc Charon | | | |
| Signature of Treasurer Mr. M. | arc Charon | [Electronically F | iled] Date 02 | / D D / Y Y Y Y Y Y D D D / 2012 |
| NOTE: Submission of false, errone | ous, or incomplete informat | tion may subject the perso | n signing this Report to the | ne penalties of 2 U.S.C. §437g. |
| Office Use 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: 12 01 2011 To: 12 31 2011

| | | COLUMN A This Period | |
|-----|--------------------------------------------------------------------------------------------------|----------------------|-----------|
| 6. | (a) Cash on Hand January 1, 2011 | | 103462.80 |
| | (b) Cash on Hand at Beginning of Reporting Period | 201112.83 | |
| | (c) Total Receipts (from Line 19) | 25250.00 | 281700.00 |
| | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 226362.83 | 385162.80 |
| 7. | Total Disbursements (from Line 31) | 45876.29 | 204676.26 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 180486.54 | 180486.54 |
| 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

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Managed Funds Association Political Action Committee

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---------------------------------------------------------------------------|-------------------------------|-----------------------------------|
| . Contributions (other than loans) From: | | |
| (a) Individuals/Persons Other | | |
| Than Political Committees | | 27,100.00 |
| (i) Itemized (use Schedule A) | 25250.00 | 271400.00 |
| (ii) Unitemized | , 0.00 | 300.00 |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)▶ | 25250.00 | 271700.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees | 0.00 | 10000.00 |
| (such as PACs) | 0.00 | 10000.00 |
| (d) Total Contributions (add Lines | | |
| 11(a)(iii), (b), and (c)) (Carry | 25250.00 | 281700.00 |
| Totals to Line 33, page 5) | 25250.00 | 251700.00 |
| Transfers From Affiliated/Other | 0.00 | 0.00 |
| Party Committees | 0.00 | 0.00 |
| All Loons Descived | 0.00 | 0.00 |
| . All Loans Received | 7 | 0.00 |
| | 0.00 | |
| Loan Repayments Received | 0.00 | 0.00 |
| Offsets To Operating Expenditures | | |
| (Refunds, Rebates, etc.) | 0.00 | 0.00 |
| (Carry Totals to Line 37, page 5) | 0.00 | 0.00 |
| Refunds of Contributions Made | | |
| to Federal Candidates and Other | 0.00 | 0.00 |
| Political Committees | 0.00 | 0.00 |
| Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 |
| Transfers from Non-Federal and Levin Funds | 0.00 | 0.00 |
| (a) Non-Federal Account | | |
| (from Schedule H3) | 0.00 | 0.00 |
| (ITOTTI GOTTEGUIE 110) | 0.00 | 0.00 |
| | 0.00 | 2.22 |
| (b) Levin Funds (from Schedule H5) | 0.00 | 0.00 |
| (a) Total Transfers (add 19(a) and 19(b)) | 0.00 | 222 |
| (c) Total Transfers (add 18(a) and 18(b)) | 0.00 | 0.00 |
| Tabel Descripts (add Lines 44/4) | | |
| . Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶ | 25250.00 | 281700.00 |
| 12, 10, 14, 10, 10, 17, and 10(0)) | 23230.00 | 201700.00 |
| . Total Federal Receipts | | |
| (subtract Line 18(c) from Line 19)▶ | 25250.00 | 281700.00 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| II. Disbursements | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--------------------------------------------------------------------|-------------------------------|-----------------------------------|
| Operating Expenditures: – (a) Allocated Federal/Non-Federal | 10:00 1:00 | Calcinal Tour to Bute |
| Activity (from Schedule H4) | 0.00 | 0.00 |
| (i) Federal Share | 0.00 | 0.00 |
| (ii) Non-Federal Share | 0.00 | 0.00 |
| (b) Other Federal Operating | | |
| Expenditures | 376.29 | 5676.26 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶ | 376.29 | 5676.26 |
| . Transfers to Affiliated/Other Party | | |
| CommitteesContributions to | 0.00 | 0.00 |
| Federal Candidates/Committees and Other Political Committees | 45500.00 | 199000.00 |
| Independent Expenditures (use Schedule E) | 0.00 | 0.00 |
| . Coordinated Party Expenditures | | |
| (2 U.S.C. §441a(d)) (use Schedule F) | 0.00 | 0.00 |
| Loan Repayments Made | 0.00 | 0.00 |
| Loans MadeRefunds of Contributions To: | 0.00 | 0.00 |
| (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) Tabel Contribution Defineds | | |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c))▶ | 0.00 | 0.00 |
| (add 1 100, 100, 100, 100, 100, 100, 10 | | |
| 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 |
| " | | 0.00 |
| (ii) "Levin" Share(b) Federal Election Activity Paid Entirely | 0.00 | 0.00 |
| (b) Federal Election Activity Paid Entirely With Federal Funds | 0.00 | 0.00 |
| (c) Total Federal Election Activity (add | 0.00 | 0.00 |
| Lines 30(a)(i), 30(a)(ii) and 30(b))▶ | 0.00 | 0.00 |
| Total Disbursements (add Lines 21(c), 22, | | |
| 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 45876.29 | 204676.26 |
| Total Federal Disbursements | | |
| (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) | 45876.29 | 204676.26 |

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 |
|--------------------------------------------------------------------------|-------------------------------|-----------------------------------|
| 3. Total Contributions (other than loans) (from Line 11(d), page 3) | 25250.00 | 281700.00 |
| 4. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 5. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 25250.00 | 281700.00 |
| Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶ | 376.29 | 5676.26 |
| . Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 8. Net Operating Expenditures (subtract Line 37 from Line 36) | 376.29 | 5676.26 |

1mage# 12970372533 PAGE 6 / 17

: 97 A = G7 9 @ G5 B9 CI G'H9 LHF9 @ 5 H98 'HC '5 F9 DCF HZ G7 < 98 I @ 'CF' + H9 A = N5 H= CB

Form/Schedule: F3XA

Transaction ID:

This report is being amended to correct the following: the description of a contribution to MFA-PAC was inadvertently listed as a job title instead of the description; a disbursement to Senator Dean Heller (R-NV) was inadvertently listed as a disbursement to his prior House candidate committee.

Form/Schedule: Transaction ID:

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 7 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

17

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) John Pike Date of Receipt Mailing Address 712 Fifth Avenue 2011 12 29 City Zip Code State Transaction ID: 43960441 NY New York 10019 Amount of Each Receipt this Period FEC ID number of contributing C 2500.00 federal political committee. Name of Employer Occupation **Elliott Management Corporation** Portfolio Manager Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 2500.00 Other (specify) Full Name (Last, First, Middle Initial) B. Stuart Steckler Date of Receipt Mailing Address 120 W. 45th Street 39th Floor, Tower 45 12 29 2011 City State Zip Code Transaction ID: 43960442 NY New York 10036 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Name of Employer Occupation D. E. Shaw group, the Managing Director Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 5000.00 Other (specify) Full Name (Last, First, Middle Initial) c. Max Stone Date of Receipt Mailing Address 120 W. 45th Street 39th Floor, Tower 45 12 29 2011 City State Zip Code Transaction ID: 43960443 NY New York 10036 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 С federal political committee. Name of Employer Occupation D. E. Shaw group, the Managing Director Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 5000.00 Other (specify) 12500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9 - 9

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

FOR LINE NUMBER: PAGE 8 OF

| CEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | (che | ck only 11a 13 | one) 11b 14 | | 11c 15 | | 12 16 | 17 | |
|------------------------------------------|-------------------------------------------------------------------------|---------|----------------------|-------------------|-------|-----------|-----|----------|----|---|
| sied from such Reports and Statements ma | ay not be sold or used by any ne | reon fo | or tha n | urnosa o | of co | diciting | cor | tributio | nc | ٦ |

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.

| Managed Funds Association | Political Action Committee | |
|------------------------------------------------------------|---------------------------------|------------------------------------|
| Full Name (Last, First, Middle Initial) Sarah Anne Morgan | | Date of Receipt |
| Mailing Address 1601 18th Street NW | | 12 19 2011 |
| City | State Zip Code DC 20009-2505 | Transaction ID: 43960444 |
| Washington | DC 20009-2505 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | 250.00 |
| Name of Employer | Occupation | |
| Managed Funds Association | Director, Government Relations | |
| Receipt For: | Aggregate Year-to-Date ▼ | |
| Primary General Other (specify) ▼ | 250.00 | Contribution to MFA-PAC |
| Full Name (Last, First, Middle Initial) Keith Horn | | Date of Receipt |
| Mailing Address 712 Fifth Avenue 35th Floor | | 12 12 2011 |
| City | State Zip Code | Transaction ID: 43960445 |
| New York | NY 10019 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | 5000.00 |
| Name of Employer | Occupation | |
| Elliott Management Corporation | Chief Operating Officer | |
| Receipt For: | Aggregate Year-to-Date ▼ | |
| Primary General Other (specify) ▼ | 5000.00 | Contribution to MFA-PAC |
| Full Name (Last, First, Middle Initial) Eric Vincent | | Date of Receipt |
| Mailing Address 296 Stanwich Road | | 12 06 2011 |
| City | State Zip Code | Transaction ID: 43960446 |
| Greenwich | CT 06830-3528 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | 2500.00 |
| Name of Employer | Occupation | |
| Ospraie Management, LLC | Financial Services Professional | |
| Receipt For: Primary General | Aggregate Year-to-Date ▼ | Contribution to MFA-PAC |
| Other (specify) ▼ | 2500.00 | 55 |
| SUBTOTAL of Receipts This Page (optional) | | 7750.00 |
| TOTAL This Period (last page this line numb | per only) | |

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 9 OF Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

17

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) Stephen Dizard Date of Receipt Mailing Address One Central Park West 2011 12 City Zip Code State Transaction ID: 43960449 NY New York 10023-7703 Amount of Each Receipt this Period FEC ID number of contributing C 2500.00 federal political committee. Name of Employer Occupation Financial Services Professional **Elliott Management Corporation** Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 2500.00 Other (specify) Full Name (Last, First, Middle Initial) B. Jay Newman Date of Receipt Mailing Address 712 Fifth Avenue 12 12 2011 City State Zip Code Transaction ID: 43960455 NY New York 10019-4108 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 federal political committee. Name of Employer Occupation Elliott Management Corporation Financial Services Professional Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 2500.00 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)..... 25250.00 TOTAL This Period (last page this line number only).....

| SCHEDULE B (FEC Form 3X) | | FOR LINE NUMBER: PAGE 10 OF 17 | | | | | | |
|----------------------------------------------------|---------------------------------------------------|--------------------------------|-------------------|-------------------------|--|--|--|--|
| ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the | (check only | nly one) | | | | | |
| | Detailed Summary Page | X 21b | 22 23 28b | 24 25 26 28c 29 30b | | | | |
| Any information copied from such Reports and Sta | ements may not be sold or us | | | | | | | |
| or for commercial purposes, other than using the n | | | | | | | | |
| NAME OF COMMITTEE (In Full) | | | | | | | | |
| $ \; angle$ Managed Funds Association Poli | tical Action Committe | ee | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | | | |
| A. PNC Bank | | | Date of Disbursem | ent | | | | |
| | | | M M / D D | / | | | | |
| Mailing Address 1920 L STREET, NW | | | 12 31 | 2011 | | | | |
| City | State Zip Code | | T | 4000007 | | | | |
| Washington | DC 20036 | | Transaction ID : | 43969327 | | | | |
| Purpose of Disbursement Bank Fees | | 001 | Amount of Each D | isbursement this Period | | | | |
| Candidate Name | | | Amount of Each Di | issursement this Pendu | | | | |
| | | Category/ Type | | 264.40 | | | | |
| | ement For: | | | | | | | |
| Senate | Primary General | | Bank Fees | | | | | |
| State: President State: | Other (specify) ▼ | | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | | | |
| B. PNC Bank | | | Date of Disbursem | ent | | | | |
| Marking Address 1997 | | | M M / D D | / | | | | |
| Mailing Address 1920 L STREET, NW | | | 12 31 | 2011 | | | | |
| City | State Zip Code DC 20036 | | Transaction ID : | 43969328 | | | | |
| Washington Purpose of Disbursement | 20036 | | | | | | | |
| Bank Fees | | 001 | Amount of Each Di | isbursement this Period | | | | |
| Candidate Name | | Category/ | | 111.89 | | | | |
| Office Sought: House Disburs | ement For: | Type | | | | | | |
| Senate | Primary General | | Bank Fees | | | | | |
| President | Other (specify) ▼ | | 20 | | | | | |
| State: District: | | | | | | | | |
| Full Name (Last, First, Middle Initial) C. | | | Date of Disbursem | ent | | | | |
| . | | | M M / D D | | | | | |
| Mailing Address | | | | | | | | |
| City | State Zip Code | | | | | | | |
| | | | | | | | | |
| Purpose of Disbursement | | | | | | | | |
| Candidate Name | | | Amount of Each Di | isbursement this Period | | | | |
| 2 33.33.10 | | Category/ Type | | | | | | |
| Office Sought: House Disburs | ement For: | | - | | | | | |
| Senate | Primary General | | | | | | | |
| State: District: | Other (specify) ▼ | | | | | | | |
| State. District. | | | | | | | | |
| SUBTOTAL of Disbursements This Page (optional |) | | | 376.29 | | | | |
| 3 (177 | | | | 270.00 | | | | |
| TOTAL This Period (last page this line number on | ly) | ····· | | 376.29 | | | | |

| SCHEDULE B (FEC Form 3X) | | FOR LINE NUMBER: PAGE 11 OF | | | | | | |
|--------------------------------------------------------|------------------------------------------------|-----------------------------|----------------------------------------------|--|--|--|--|--|
| ITEMIZED DISBURSEMENTS | Use separate schedule(s |) (check only | NOMBER: | | | | | |
| | for each category of the Detailed Summary Page | 21b | 22 🗙 23 🗌 24 📗 25 📄 26 | | | | | |
| | 1 22 3390 | 27 | 28a 28b 28c 29 30l | | | | | |
| Any information copied from such Reports and Star | | | | | | | | |
| or for commercial purposes, other than using the n | ame and address of any polit | icai committee to | o solicit contributions from such committee. | | | | | |
| NAME OF COMMITTEE (In Full) | tigal Agtion Comme:44 | | | | | | | |
| Managed Funds Association Poli | lical Action Committe | ee | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | | | |
| A. Build America PAC | | | Date of Disbursement | | | | | |
| M 25 A 1 1 | | | M M / D D / Y Y Y Y | | | | | |
| Mailing Address 153-01 Jamaica Avenue Suite 535 | | | 12 22 2011 | | | | | |
| City | State Zip Code | | | | | | | |
| Jamaica | NY 11432 | | Transaction ID: 43960461 | | | | | |
| Purpose of Disbursement FY11 Political Contribution | | 244 | | | | | | |
| Candidate Name | | 011 | Amount of Each Disbursement this Period | | | | | |
| Build America PAC | | Category/ Type | 2500.00 | | | | | |
| | ement For: | i ype | | | | | | |
| Senate | Primary General | | FY11 Political Contribution | | | | | |
| President | Other (specify) ▼ | | | | | | | |
| State: District: | | | | | | | | |
| Full Name (Last, First, Middle Initial) | | | Data of Dichuraament | | | | | |
| B. New Pioneers PAC | | | Date of Disbursement | | | | | |
| Mailing Address 228 S. Washington Street | | | 12 22 _ 2011 _ | | | | | |
| Suite 115 | | | | | | | | |
| City | State Zip Code | | Transaction ID: 43960558 | | | | | |
| Alexandria Purpose of Disbursement | VA 22314 | | | | | | | |
| FY11 Political Contribution | | 011 | Amount of Each Disbursement this Period | | | | | |
| Candidate Name | | Category/ | | | | | | |
| New Pioneers PAC | | Type | 1000.00 | | | | | |
| | ement For: | | | | | | | |
| Senate | Primary General | | FY11 Political Contribution | | | | | |
| President State: District: | Other (specify) ▼ | | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | | | |
| C. America's Leadership PAC | | | Date of Disbursement | | | | | |
| - Interior of Education P 1 710 | | | M = M / D = D / Y = Y = Y | | | | | |
| Mailing Address 700 13th Street NW | | | 12 22 2011 | | | | | |
| Suite 600 | State 7in Oada | | | | | | | |
| City Washington | State Zip Code DC 20005 | | Transaction ID: 43960855 | | | | | |
| Purpose of Disbursement | | | | | | | | |
| FY11 Political Contribution | | 011 | Amount of Each Disbursement this Period | | | | | |
| Candidate Name | | Category/ | 5000.00 | | | | | |
| America's Leadership PAC Office Sought: House Disburs | ement For: | Туре | 333.00 | | | | | |
| Office Sought: House Disburs Senate | ement For: Primary General | | EV44 Political Contribution | | | | | |
| President | Other (specify) | | FY11 Political Contribution | | | | | |
| State: District: | _ | | | | | | | |
| | | | | | | | | |
| SUBTOTAL of Disbursements This Page (optional |) | | 8500.00 | | | | | |
| | | | | | | | | |
| TOTAL This Period (last page this line number on | ly) | | | | | | | |

| S | CHEDULE B (FEC Form 3X) | | | FOR LINE NUMBER: PAGE 12 OF 17 | | | | | | |
|------------|--------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------|------------|-----------|--------|--|
| IT | EMIZED DISBURSEMENTS | | arate schedule(s) category of the | (check only | nly one) | | | | | |
| | | | Summary Page | 21b | 22 | X 23 28b | 24 | 25 29 | 26 | |
| · | | | | 27 | 28a | | 28c | | 30b | |
| | y information copied from such Reports and Statem for commercial purposes, other than using the nam | | | | | | | | | |
| ۲ | NAME OF COMMITTEE (In Full) | | | 55 | 3001. 001 | | | | | |
| $ \rangle$ | Managed Funds Association Politic | al Actic | n Committee | 7 | | | | | | |
| V | managea i anas / losociation i Olitic | ai / wiic | | , | | | | | | |
| _ | Full Name (Last, First, Middle Initial) | | | | | | | | | |
| Α. | Defend America PAC | | | | Date of | Disburser | nent | | | |
| | Moiling Address D.O. Day 2000 | | | | M = M | / D 1 | | Y Y Y | Υ | |
| | Mailing Address P.O. Box 2626 | | | | 12 | 22 | نصا ا | 2011 | | |
| | City | State | Zip Code | | | | 400000== | | | |
| | Tuscaloosa | AL | 35403 | | Trans | action ID : | 43960858 | | | |
| | Purpose of Disbursement | | | | | | | | | |
| | FY11 Political Contribution | | | 011 | Amount | of Each [| Disburseme | nt this I | Period | |
| | Candidate Name | | | Category/ | | | | 2500 | .00 | |
| | Defend America PAC Office Sought: House Disbursen | ent For: | | Туре | | 7 | 7 | | | |
| | | Primary | General | | EV11 D | olitical Con | tribution | | | |
| | | Other (spe | | | ETILP(| mucai CON | แบนแบบ | | | |
| | State: District: | ` . | - · · · | | | | | | | |
| | Full Name (Last, First, Middle Initial) | | | | | | | | | |
| В. | People for Enterprise Trade and Econom | nic Grow | th PAC (PETE | PAC) | Date of | Disburser | nent | | | |
| | | | | | M = M | / D I | | Y | Υ | |
| | Mailing Address 7804 Evening Lane | | | | 12 | 16 | | 2011 | | |
| | City | State | Zip Code | | T | ootion ID | 42000000 | | | |
| | Alexandria | VA | 22306 | | irans | action ID | 43960863 | | | |
| | Purpose of Disbursement FY11 Political Contribution | | | 011 | | | State. | | Dead 1 | |
| | Candidate Name | owth PAC (PETE PAC) Category/ Type | | | Amount | of Each [| Disburseme | nt this I | eriod | |
| | People for Enterprise Trade and Economic Grov | | | | 5000.00 | | | | | |
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| | Full Name (Last, First, Middle Initial) | | | | | | | | | |
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| | Mailing Address PO Box 52008 | | | | 12 | 16 | نسا ال | 2011 | | |
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| | Candidate Name Sen. John A. Barrasso MD | | | Category/ | | | | 2000 | .00 | |
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| | NAME OF COMMITTEE (In Full) | | | | |
| / | Managed Funds Association Politic | al Action Comm | ittee | | |
| | Full Name (Last, First, Middle Initial) | | | | _ |
| Α. | Crowley For Congress | | | Date of Disbursement | |
| | Mailing Address 84-56 Grand Avenue | | | 12 15 2011 | |
| | City | state Zip Code | | Transaction ID : 42060969 | _ |
| | Elmhurst | NY 11373 | | Transaction ID: 43960868 | |
| | Purpose of Disbursement FY11 Political Contribution | | 011 | Amount of Each Disbursement this Period | |
| | Candidate Name | | Category/ | | |
| | Rep. Joseph Crowley | | Type | 2000.00 | |
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| | State: NY District: 07 | Other (specify) | | | |
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| В. | Diane Black For Congress | | | Date of Disbursement | |
| | | | | M M / D D / Y Y Y Y Y | |
| | Mailing Address PO Box 1437 | | | 12 15 2011 | |
| | City S Gallatin | state Zip Code TN 37066 | | Transaction ID: 43960869 | |
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| C. | Dold For Congress | | | Date of Disbursement | |
| | Mailing Address PO Box 8145 | | | 12 15 2011 | |
| | James Postorio | | | | |
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| | Northfield | State Zip Code IL 60093 | | Transaction ID: 43960870 | |
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| Managed Funds Associa | ation Politic | al Action | on Committe | е | | | | | | | |
| Full Name (Last, First, Middle Initia | , | | | | | | | | | | |
| A. Friends Of Jeb Hensarlin | ng | | | | | f Disbursen | | | | | |
| Mailing Address PO Box 820504 | | | | | 12 | 12 15 7 2011 | | | | | |
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| Dallas | | TX | 75382 | | | saction ib . | 43300303 | | | | |
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| Full Name (Last, First, Middle Initia | , | | | | Data | f Dialassusass | | | | | |
| B. Michael Grimm For Con | gress | | | | | f Disbursen | | | | | |
| Mailing Address PO Box 270 | | | | | 12 | 15 | | 2011 | Y | | |
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| C. Neugebauer Congression | nal Comm | ittee | | | Date o | f Disbursen | nent | | | | |
| Mailing Address PO Box 54175 | | | | | 12 | 15 | | 2011 | Y | | |
| City Lubbock | 5 | State TX | Zip Code 79453 | | Trans | saction ID : | 43960971 | | | | |
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| | NAME OF COMMITTEE (In Full) | | | | | | | | | | | | | |
| / | Managed Funds Association Politic | al Action | Committee | | | | | | | | | | | |
| | Full Name (Last, First, Middle Initial) | | | | | | | | | | | | | |
| Α. | Hoyer For Congress | | | | | | Date o | | burse | | Υ | Y | Y | |
| | Mailing Address 700 13th Street, Nw Suite 600 | | | | | | 12 | _ | 15 | 5 | <u></u> | 2011 | _ | |
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| | Office Sought: House Disbursem | nent For: 20 |)12 | | | | | | | | | | | |
| | Senate | Primary | General | | | | FY11 F | olitic | al Cor | ntribut | ion | | | |
| | President | Other (speci | fy) 🔻 | | | | | | | | | | | |
| | State: MD District: 05 | | | | | | | | | | | | | |
| | Full Name (Last, First, Middle Initial) | | | | | | | | | | | | | |
| В. | Corker For Senate | | | | | | Date o | of Dis | | | | | | |
| | Mailing Address 832 Georgia Avenue Ste 200 | | | | | | 12 | | 1: | | | 2011 | _ Y | |
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| | • | State TN | Zip Code 37402 | | | | Tran | sacti | on ID | : 439 | 60975 | | | |
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| | Mr. Robert Corker | | | | γpe | | | | 7 | | 7 | 200 | 00.00 | |
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| | President State: TN District: | Other (specif | fy) ▼ | | | | | | | | | | | |
| | Full Name (Last, First, Middle Initial) | | | | | | | | | | | | | |
| C. | Heller For Senate | | | | | | Date o | of Dis | burse | ment | | | | |
| | Tremer i er certate | | | | | | M M | / | D | D / | Υ | Y Y | Y | |
| | Mailing Address PO Box 371907 | | | | | | 12 16 2011 | | | | | | | |
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| | Las Vegas | NV | 89137 | | | | iran | sacti | on ID | : 439 | 60977 | | | |
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| Managed Funds Association Po | litical Action Committ | 00 | |
| Managed Funds Association Fo | illical Action Commit | CC | |
| Full Name (Last, First, Middle Initial) | | | |
| A. Bluegrass Committee | | | Date of Disbursement |
| Mailing Address 400 N. Capitol Street NW | | | 12 16 2011 |
| # 585 | | | 12 10 2011 |
| City | State Zip Code | | Transaction ID : 43960981 |
| Washington | DC 20001 | | 11ansaction iD . 43900961 |
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| Candidate Name | | | Amount of Lacit Disputsement this Fellou |
| Bluegrass Committee | | Category/ Type | 5000.00 |
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| Senate | Primary General | | FY11 Political Contribution |
| President | Other (specify) ▼ | | |
| State: District: | | | |
| Full Name (Last, First, Middle Initial) B. Mcconnell Senate Committee '1 | 1 | | Date of Disbursement |
| b. Mcconneil Senate Committee | 4 | | M M / D D / Y Y Y Y |
| Mailing Address PO Box 1496 | | | 12 16 2011 |
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| City | State Zip Code | | Transaction ID: 43960982 |
| Louisville Purpose of Disbursement | KY 40201 | T | |
| FY11 Political Contribution | | 011 | Amount of Each Disbursement this Period |
| Candidate Name | | Category/ | 500000 |
| Sen. Mitch McConnell | | Type | 5000.00 |
| | irsement For: 2014 | | |
| Senate President | Primary General | | FY11 Political Contribution |
| State: KY District: | Other (specify) ▼ | | |
| Full Name (Last, First, Middle Initial) | | | |
| C. Hatch Election Committee Inc | | | Date of Disbursement |
| | | | M M / D D / Y Y Y Y |
| Mailing Address 175 South West Temple Suite | 650 | | 12 15 2011 |
| City | State Zip Code | | |
| Salt Lake City | UT 84101 | | Transaction ID: 43960989 |
| Purpose of Disbursement | | | |
| FY11 Political Contribution | | 011 | Amount of Each Disbursement this Period |
| Candidate Name | | Category/ | 3000.00 |
| Sen. Orrin Grant Hatch Office Sought: House Disbu | irsement For: 2012 | Туре | 7 |
| Senate | Primary General | | EV44 Political Contribution |
| President | Other (specify) | | FY11 Political Contribution |
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| Managed Funds Association Polit | cical Action Committee | 9 | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | | | |
| A. Tim Johnson For South Dakota Ir | ic | | Date of Disbursement | | | | | |
| Mailing Address PO Box 1536 | | | 12 15 2011 | | | | | |
| City | State Zip Code | | Transaction ID : 43960991 | | | | | |
| Sioux Falls | SD 57101 | | Transaction is . 4000001 | | | | | |
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| Candidate Name | | Category/ | | т. | | | | |
| Sen. Tim Johnson | | Type | 1000.00 | | | | | |
| Office Sought: House Senate President Disburs | ement For: 2014 ☐ Primary ☐ General ☐ Other (specify) ▼ | | FY11 Political Contribution | | | | | |
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| B. Montanans For Tester | | Date of Disbursement | | | | | | |
| Mailing Address PO Box 3171 | 12 16 2011 | | | | | | | |
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