

**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 Association Political Action Committee

ADDRESS (number and street) ▼

600 14th Street, NW

Suite 900

☐ Check if different than previously reported. (ACC)

Washington

DC

20005

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C 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 Year-End 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)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y Y

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. Marc Charon

Signature of Treasurer

Mr. Marc Charon

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y Y

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

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Managed Funds Association Political Action Committee

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y Y
12		01		2011

To:

M M	/	D D	/	Y Y Y Y Y
12		31		2011

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <div>Y Y Y Y Y 2011</div>		<div>103462.80</div>
(b) Cash on Hand at Beginning of Reporting Period.....	<div>201112.83</div>	
(c) Total Receipts (from Line 19) .....	<div>25250.00</div>	<div>281700.00</div>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<div>226362.83</div>	<div>385162.80</div>
7. Total Disbursements (from Line 31).....	<div>45876.29</div>	<div>204676.26</div>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	<div>180486.54</div>	<div>180486.54</div>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<div>0.00</div>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<div>0.00</div>	



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**

Report Covering the Period:

From:

M M / D D / Y Y Y Y Y  
12 / 01 / 2011

To:

M M / D D / Y Y Y Y Y  
12 / 31 / 2011

**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).....

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

(such as PACs).....

0.00

10000.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ..... ▶

25250.00

281700.00

## 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

0.00

## 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 Transfers (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))..... ▶

25250.00

281700.00

## 20. 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
21. Operating Expenditures:		
(a) Allocated 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 .....	376.29	5676.26
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	376.29	5676.26
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	45500.00	199000.00
24. Independent Expenditures (use Schedule E) .....	0.00	0.00
25. Coordinated Party Expenditures (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) Allocated 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)) ..	45876.29	204676.26
32. 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
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	25250.00	281700.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	25250.00	281700.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ..... ►	376.29	5676.26
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ..... ►	376.29	5676.26

: 97 `A-G79 @G B9CI G`H9LH`F9 @G H98 `HC`5 `F9DCFHŽG7 <98I @G `CF`+H9A-N5HCB  
.

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**

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

FOR LINE NUMBER: PAGE 7 OF 17

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 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)

A. John Pike

Mailing Address 712 Fifth Avenue

City  
New York

State Zip Code  
NY 10019

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Elliott Management Corporation

Occupation  
Portfolio Manager

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
12 29 2011

Transaction ID : 43960441

Amount of Each Receipt this Period

2500.00

Contribution to MFA-PAC

Full Name (Last, First, Middle Initial)

B. Stuart Steckler

Mailing Address 120 W. 45th Street  
39th Floor, Tower 45

City  
New York

State Zip Code  
NY 10036

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
D. E. Shaw group, the

Occupation  
Managing Director

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
12 29 2011

Transaction ID : 43960442

Amount of Each Receipt this Period

5000.00

Contribution to MFA-PAC

Full Name (Last, First, Middle Initial)

C. Max Stone

Mailing Address 120 W. 45th Street  
39th Floor, Tower 45

City  
New York

State Zip Code  
NY 10036

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
D. E. Shaw group, the

Occupation  
Managing Director

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
12 29 2011

Transaction ID : 43960443

Amount of Each Receipt this Period

5000.00

Contribution to MFA-PAC

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

12500.00

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 8 OF 17

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**Managed Funds Association Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. Sarah Anne Morgan**

Mailing Address 1601 18th Street NW

City  
Washington

State Zip Code  
DC 20009-2505

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Managed Funds Association

Occupation  
Director, Government Relations

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y  
12 / 19 / 2011

Transaction ID : 43960444

Amount of Each Receipt this Period

250.00

Contribution to MFA-PAC

Full Name (Last, First, Middle Initial)

**B. Keith Horn**

Mailing Address 712 Fifth Avenue  
35th Floor

City  
New York

State Zip Code  
NY 10019

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Elliott Management Corporation

Occupation  
Chief Operating Officer

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
12 / 12 / 2011

Transaction ID : 43960445

Amount of Each Receipt this Period

5000.00

Contribution to MFA-PAC

Full Name (Last, First, Middle Initial)

**C. Eric Vincent**

Mailing Address 296 Stanwich Road

City  
Greenwich

State Zip Code  
CT 06830-3528

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Ospraie Management, LLC

Occupation  
Financial Services Professional

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y  
12 / 06 / 2011

Transaction ID : 43960446

Amount of Each Receipt this Period

2500.00

Contribution to MFA-PAC

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

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

7750.00



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

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

FOR LINE NUMBER: PAGE 9 OF 17

(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**

Full Name (Last, First, Middle Initial)

A. **Stephen Dizard**Mailing Address **One Central Park West**

City

New York

State

NY

Zip Code

10023-7703

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Elliott Management Corporation

Occupation

Financial Services Professional

Receipt For:

☐ Primary  
☐ Other (specify) ▼

General

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y  
 12 / 12 / 2011

Transaction ID : **43960449**

Amount of Each Receipt this Period

2500.00

Contribution to MFA-PAC

Full Name (Last, First, Middle Initial)

B. **Jay Newman**Mailing Address **712 Fifth Avenue**

City

New York

State

NY

Zip Code

10019-4108

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Elliott Management Corporation

Occupation

Financial Services Professional

Receipt For:

☐ Primary  
☐ Other (specify) ▼

General

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y  
 12 / 12 / 2011

Transaction ID : **43960455**

Amount of Each Receipt this Period

2500.00

Contribution to MFA-PAC

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary  
☐ Other (specify) ▼

General

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y

Amount of Each Receipt this Period

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

5000.00

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

25250.00

**SCHEDULE B (FEC Form 3X)**  
**ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 10 OF 17

☒ 21b    ☐ 22    ☐ 23    ☐ 24    ☐ 25    ☐ 26  
☐ 27    ☐ 28a    ☐ 28b    ☐ 28c    ☐ 29    ☐ 30b

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NAME OF COMMITTEE (In Full)

**Managed Funds Association Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. PNC Bank**

Mailing Address 1920 L STREET, NW

City Washington      State DC      Zip Code 20036

Purpose of Disbursement  
Bank Fees

001

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President  
State:      District:

Disbursement For:  
☐ Primary    ☐ General  
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
12      31      2011
**Transaction ID : 43969327**

Amount of Each Disbursement this Period

264.40

Bank Fees

Full Name (Last, First, Middle Initial)

**B. PNC Bank**

Mailing Address 1920 L STREET, NW

City Washington      State DC      Zip Code 20036

Purpose of Disbursement  
Bank Fees

001

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President  
State:      District:

Disbursement For:  
☐ Primary    ☐ General  
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
12      31      2011
**Transaction ID : 43969328**

Amount of Each Disbursement this Period

111.89

Bank Fees

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City      State      Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President  
State:      District:

Disbursement For:  
☐ Primary    ☐ General  
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

**SUBTOTAL** of Disbursements This Page (optional)..... ►

376.29

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

376.29

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 11 OF 17

<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**

Full Name (Last, First, Middle Initial)

**A. Build America PAC**Mailing Address 153-01 Jamaica Avenue  
Suite 535

City Jamaica State NY Zip Code 11432

Purpose of Disbursement  
FY11 Political Contribution

Candidate Name

**Build America PAC**Office Sought: ☐ House  
☐ Senate  
☐ PresidentDisbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		22		2011

**Transaction ID : 43960461**

Amount of Each Disbursement this Period

2500.00
---------

FY11 Political Contribution

Full Name (Last, First, Middle Initial)

**B. New Pioneers PAC**Mailing Address 228 S. Washington Street  
Suite 115

City Alexandria State VA Zip Code 22314

Purpose of Disbursement  
FY11 Political Contribution

Candidate Name

**New Pioneers PAC**Office Sought: ☐ House  
☐ Senate  
☐ PresidentDisbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		22		2011

**Transaction ID : 43960558**

Amount of Each Disbursement this Period

1000.00
---------

FY11 Political Contribution

Full Name (Last, First, Middle Initial)

**C. America's Leadership PAC**Mailing Address 700 13th Street NW  
Suite 600

City Washington State DC Zip Code 20005

Purpose of Disbursement  
FY11 Political Contribution

Candidate Name

**America's Leadership PAC**Office Sought: ☐ House  
☐ Senate  
☐ PresidentDisbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		22		2011

**Transaction ID : 43960855**

Amount of Each Disbursement this Period

5000.00
---------

FY11 Political Contribution

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

8500.00
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**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 12 OF 17

<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**

Full Name (Last, First, Middle Initial)

**A. Defend America PAC**

Mailing Address P.O. Box 2626

City	State	Zip Code
Tuscaloosa	AL	35403

Purpose of Disbursement  
FY11 Political Contribution

011

Candidate Name

**Defend America PAC**Category/  
Type

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		22		2011

**Transaction ID : 43960858**

Amount of Each Disbursement this Period

2500.00
---------

FY11 Political Contribution

Full Name (Last, First, Middle Initial)

**B. People for Enterprise Trade and Economic Growth PAC (PETE PAC)**

Mailing Address 7804 Evening Lane

City	State	Zip Code
Alexandria	VA	22306

Purpose of Disbursement  
FY11 Political Contribution

011

Candidate Name

**People for Enterprise Trade and Economic Growth PAC (PETE PAC)**Category/  
Type

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		16		2011

**Transaction ID : 43960863**

Amount of Each Disbursement this Period

5000.00
---------

FY11 Political Contribution

Full Name (Last, First, Middle Initial)

**C. Friends Of John Barrasso**

Mailing Address PO Box 52008

City	State	Zip Code
Casper	WY	82605

Purpose of Disbursement  
FY11 Political Contribution

011

Candidate Name

**Sen. John A. Barrasso MD**Category/  
Type

Office Sought:	<input type="checkbox"/> House
	<input checked="" type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For:	2012
	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼

State: WY District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		16		2011

**Transaction ID : 43960866**

Amount of Each Disbursement this Period

2000.00
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FY11 Political Contribution

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

9500.00
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**SCHEDULE B (FEC Form 3X)**  
**ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 13 OF 17

<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**

Full Name (Last, First, Middle Initial)

**A. Crowley For Congress**

Mailing Address 84-56 Grand Avenue

City Elmhurst	State NY	Zip Code 11373
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Purpose of Disbursement  
FY11 Political Contribution

011

Candidate Name

**Rep. Joseph Crowley**Category/  
TypeOffice Sought: ☒ House  
☐ Senate  
☐ PresidentDisbursement For: 2012  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: NY District: 07

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		15		2011

**Transaction ID : 43960868**

Amount of Each Disbursement this Period

2000.00
---------

FY11 Political Contribution

Full Name (Last, First, Middle Initial)

**B. Diane Black For Congress**

Mailing Address PO Box 1437

City Gallatin	State TN	Zip Code 37066
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Purpose of Disbursement  
FY11 Political Contribution

011

Candidate Name

**Rep. Diane Black**Category/  
TypeOffice Sought: ☒ House  
☐ Senate  
☐ PresidentDisbursement For: 2012  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: TN District: 06

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		15		2011

**Transaction ID : 43960869**

Amount of Each Disbursement this Period

1000.00
---------

FY11 Political Contribution

Full Name (Last, First, Middle Initial)

**C. Dold For Congress**

Mailing Address PO Box 8145

City Northfield	State IL	Zip Code 60093
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Purpose of Disbursement  
FY11 Political Contribution

011

Candidate Name

**Rep. Robert J. Dold**Category/  
TypeOffice Sought: ☒ House  
☐ Senate  
☐ PresidentDisbursement For: 2012  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: IL District: 10

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		15		2011

**Transaction ID : 43960870**

Amount of Each Disbursement this Period

1000.00
---------

FY11 Political Contribution

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

4000.00
---------

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 14 OF 17

<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**

Full Name (Last, First, Middle Initial)

**A. Friends Of Jeb Hensarling**

Mailing Address PO Box 820504

City	State	Zip Code
Dallas	TX	75382

Purpose of Disbursement  
FY11 Political Contribution

011

Candidate Name

**Rep. Jeb Hensarling**Category/  
TypeOffice Sought: ☒ House  
☐ Senate  
☐ PresidentDisbursement For: 2012  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: TX District: 05

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		15		2011

**Transaction ID : 43960969**

Amount of Each Disbursement this Period

1000.00
---------

FY11 Political Contribution

Full Name (Last, First, Middle Initial)

**B. Michael Grimm For Congress**

Mailing Address PO Box 270

City	State	Zip Code
Staten Island	NY	10310

Purpose of Disbursement  
FY11 Political Contribution

011

Candidate Name

**Rep. Michael G. Grimm**Category/  
TypeOffice Sought: ☒ House  
☐ Senate  
☐ PresidentDisbursement For: 2012  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: NY District: 13

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		15		2011

**Transaction ID : 43960970**

Amount of Each Disbursement this Period

1000.00
---------

FY11 Political Contribution

Full Name (Last, First, Middle Initial)

**C. Neugebauer Congressional Committee**

Mailing Address PO Box 54175

City	State	Zip Code
Lubbock	TX	79453

Purpose of Disbursement  
FY11 Political Contribution

011

Candidate Name

**Rep. Randy R. Neugebauer**Category/  
TypeOffice Sought: ☒ House  
☐ Senate  
☐ PresidentDisbursement For: 2012  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: TX District: 19

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		15		2011

**Transaction ID : 43960971**

Amount of Each Disbursement this Period

1000.00
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FY11 Political Contribution

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

3000.00
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**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 15 OF 17

<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**

Full Name (Last, First, Middle Initial)

**A. Hoyer For Congress**Mailing Address 700 13th Street, Nw  
Suite 600

City Washington State DC Zip Code 20005

Purpose of Disbursement  
FY11 Political Contribution

Candidate Name

**Rep. Steny H. Hoyer**Office Sought: ☒ House  
☐ Senate  
☐ PresidentDisbursement For: 2012  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: MD District: 05

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		15		2011

**Transaction ID : 43960972**

Amount of Each Disbursement this Period

2500.00
---------

FY11 Political Contribution

Full Name (Last, First, Middle Initial)

**B. Corker For Senate**

Mailing Address 832 Georgia Avenue Ste 200

City Chattanooga State TN Zip Code 37402

Purpose of Disbursement  
FY11 Political Contribution

Candidate Name

**Mr. Robert Corker**Office Sought: ☐ House  
☒ Senate  
☐ PresidentDisbursement For: 2012  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: TN District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		15		2011

**Transaction ID : 43960975**

Amount of Each Disbursement this Period

2000.00
---------

FY11 Political Contribution

Full Name (Last, First, Middle Initial)

**C. Heller For Senate**

Mailing Address PO Box 371907

City Las Vegas State NV Zip Code 89137

Purpose of Disbursement  
FY11 Political Contribution

Candidate Name

**Sen. Dean Heller**Office Sought: ☐ House  
☒ Senate  
☐ PresidentDisbursement For: 2012  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: NV District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		16		2011

**Transaction ID : 43960977**

Amount of Each Disbursement this Period

1000.00
---------

FY11 Political Contribution

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

5500.00
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**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 16 OF 17

<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**

Full Name (Last, First, Middle Initial)

**A. Bluegrass Committee**Mailing Address 400 N. Capitol Street NW  
# 585

City Washington State DC Zip Code 20001

Purpose of Disbursement  
FY11 Political Contribution

011

Category/  
Type

Candidate Name

**Bluegrass Committee**Office Sought: ☐ House  
☐ Senate  
☐ PresidentDisbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		16		2011

**Transaction ID : 43960981**

Amount of Each Disbursement this Period

5000.00
---------

FY11 Political Contribution

Full Name (Last, First, Middle Initial)

**B. McConnell Senate Committee '14**

Mailing Address PO Box 1496

City Louisville State KY Zip Code 40201

Purpose of Disbursement  
FY11 Political Contribution

011

Category/  
Type

Candidate Name

**Sen. Mitch McConnell**Office Sought: ☐ House  
☒ Senate  
☐ PresidentDisbursement For: 2014  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: KY District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		16		2011

**Transaction ID : 43960982**

Amount of Each Disbursement this Period

5000.00
---------

FY11 Political Contribution

Full Name (Last, First, Middle Initial)

**C. Hatch Election Committee Inc**

Mailing Address 175 South West Temple Suite 650

City Salt Lake City State UT Zip Code 84101

Purpose of Disbursement  
FY11 Political Contribution

011

Category/  
Type

Candidate Name

**Sen. Orrin Grant Hatch**Office Sought: ☐ House  
☒ Senate  
☐ PresidentDisbursement For: 2012  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: UT District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		15		2011

**Transaction ID : 43960989**

Amount of Each Disbursement this Period

3000.00
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FY11 Political Contribution

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

13000.00
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**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 17 OF 17

<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**

Full Name (Last, First, Middle Initial)

**A. Tim Johnson For South Dakota Inc**

Mailing Address PO Box 1536

City	State	Zip Code
Sioux Falls	SD	57101

Purpose of Disbursement  
FY11 Political Contribution

011

Candidate Name

**Sen. Tim Johnson**Office Sought: ☐ House  
☒ Senate  
☐ PresidentDisbursement For: 2014  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: SD District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		15		2011

**Transaction ID : 43960991**

Amount of Each Disbursement this Period

1000.00
---------

FY11 Political Contribution

Full Name (Last, First, Middle Initial)

**B. Montanans For Tester**

Mailing Address PO Box 3171

City	State	Zip Code
Billings	MT	59103

Purpose of Disbursement  
FY11 Political Contribution

011

Candidate Name

**Sen. Jon Tester**Office Sought: ☐ House  
☒ Senate  
☐ PresidentDisbursement For: 2012  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: MT District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		16		2011

**Transaction ID : 43960994**

Amount of Each Disbursement this Period

1000.00
---------

FY11 Political Contribution

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City	State	Zip Code
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Purpose of Disbursement

Category/  
Type

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ PresidentDisbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
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Amount of Each Disbursement this Period

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

2000.00

45500.00