12/04/2008 15:56

Image# 28934587555

FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

| | | | Office U | se Only |
|---------------------------------------|---|--|-----------------------------|---|
| 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 | | | |
| Check if different | Suite 610 | | | |
| than previously reported. (ACC) | Washington | | | 20036 |
| 2. FEC IDENTIFICATION NUM | IBER ♥ CITY | (A | STATE | ZIPCODE 🛕 |
| C00306894 | 3. IS | THIS EPORT X NEW (N) OR | AMENDED (A) | |
| 4. TYPE OF REPORT (Choose One) | Report | 20 (M2) May 20 (M5 | Aug 20 (M8) | Nov 20 (M11) (Non-Election Year Only) |
| (a) Quarterly Reports: | Due On: Mar 2 | 20 (M3) Jun 20 (M6) | Sep 20 (M9) | Dec 20 (M12) (Non-Election Year Only) |
| April 15 | | 20 (M4) Jul 20 (M7) | Oct 20 (M10) | Jan 31 (YE) |
| Quarterly Report(Q | (c) 12-Day | Primary (12P) | General (12G) | Runoff (12R) |
| Quarterly Report(Q October 15 | PRE-Election Report for the: | Convention (12C) | Special (12G) | |
| Quarterly Report(Q | | | | in the |
| Quarterly Report(Y July 31 Mid-Year | | 1 on | | State of |
| Report(Non-election Year Only) (MY) | Post -Election Report for the: | X General (30G) | Runoff (30R) | Special (30S) |
| Termination Report | t ' Election | n on 11 04 | 2008 | in the State of |
| 5. Covering Period 10 | 16 2008 | through 1 1 | 24 2008 | |
| I certify that I have examined this I | Report and to the best of my kno | wledge and belief it is true, correc | ot and complete. | |
| Type or Print Name of Treasurer | Mr Richard H., Baker | | · | |
| | | | | |
| Signature of Treasurer Electro | nically Filed by Mr Richard H., | Baker | Date 12 0 | 4 2008 |
| NOTE : Submission of false, error | neous, or incomplete information | may subject the person signing t | his Report to the penalties | s of 2 U.S.C 437g. |
| Office Use Only | | | | FORM 3X ev. 12/2004) |
| FE6AN026 | - | - | · | |

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

| F | eport Covering the Period: From: | 16 2008 | To: 11 24 2008 |
|----|---|-------------------------|-----------------------------------|
| | - | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
| | (a) Cash on Hand January 1 Ž00Š Y Y | | 162978.10 |
| | (b) Cash on Hand at Begining of Reporting Period | 265385.46 | |
| | (c) Total Receipts (from Line 19) | 21700.00 | 182700.00 |
| | (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 287085.46 | 345678.10 |
| | Total Disbursements (from Line 31) | 78066.59 | 136659.23 |
| | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 209018.87 | 209018.87 |
| | Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |
|). | Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |

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 M 1 0 16 2008

To: M M M 24 2008

| | 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) | 21700.00 | 182700.00 |
| | (ii) Unitemized | 0.00 | 0.00. |
| | (iii) TOTAL (add Lines 11(a)(i) and (ii) | 21700.00 | 182700.00 |
| | (b) Political Party Committees | 0.00 | 0.00 |
| | (c) Other Political Committees (such as PACs) | 0.00 | 0.00 |
| | 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) | 21700.00 | 182700.00 |
| 2. | Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 |
| 3. | All Loans Received | 0.00 | 0.00 |
| | Loan Repayments Received Offsets To Operating Expenditures | 0.00 | 0.00 |
| 6. | (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made | 0.00 | 0.00 |
| | to Federal candidates and Other Political Committees | 0.00 | 0.00 |
| 7. | Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 |
| 8. | 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)) | 21700.00 | 182700.00 |
| 20. | Total Federal Receipts (subtract Line 18(c) from Line 19) | 21700.00 | 182700.00 |

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS

(a) Shared Federal/Non-Federal Activity (from Schedule H4)

(b) Other Federal Operating

22. Transfers to Affiliated/Other Party

Contributions to

24. Independent Expenditure

27. Loans Made..... 28. Refunds of Contributions To:

23.

(c) Total Operating Expenditures

Individuals/Persons Other

(b) Political Party Committees (c) Other Political Committees

(d) Total Contribution Refunds

(a) Shared Federal Election Activity

(i) Federal Share

(ii) "Levin" Share (b) Federal Election Activity Paid Entirely

With Federal Funds (c) Total Federal Election Activity (add

23, 24, 25, 26, 27, 28(d), 29 and 30(c))..

(subtract Line 21(a)(ii) and Line 30(a)(ii)

32. Total Federal Disbursements

from Line 31).....

Lines 30(a)(i), 30(a)(ii) and 30(b))....

(from Schedule H6)

Expenditures.....

21. Operating Expenditures:

of Disbursements Page 4 **COLUMN A COLUMN B Total This Period** Calendar Year-to-Date 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... 66.59 2659.23 66.59 2659.23 (add 21(a)(i), (a)(ii) and (b))............ 0.00 0.00 Committees..... Federal Candidates/Committees.....and Other Political Committees..... 78000.00 134000.00 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 0.00 0.00 Than Political Committees 0.00 0.00 0.00 0.00 (such as PACs) 0.00 0.00 (add Lines 28(a), (b), and (c)) 0.00 0.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 31. Total Disbursements (add Lines 21(c), 22, 78066.59 136659.23

78066.59

136659.23

| FE6AN | 1026 | |
|-------|------|--|

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| II. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| Contributions (other than loans) Line 11(d), page 3) | 21700.00 | 182700.00 |
| Contribution Refunds Line 28(d)) | 0.00 | 0.00 |
| ontributions (other than loans) ract Line 34 from Line 33) | 21700.00 | 182700.00 |
| Federal Operating Expenditures Line 21(a)(i) and Line 21(b)) | 66.59 | 2659.23 |
| ts to Operating Expenditures Line 15, page 3) | 0.00 | 0.00 |
| perating Expenditures ract Line 37 from Line 36) | 66.59 | 2659.23 |

FE6AN026

| ITEMIZED RECEIPTS |) | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 6/19 (check only one) X |
|---|--------------------------|---|--|
| Any information copied from such Reports and or for commercial purposes, other than using t | d Statements may | y not be sold or used by any perso | on for the purpose of soliciting contributions of solicit contributions from such committee. |
| NAME OF COMMITTEE (In Full) | | | |
| Managed Funds Association Politica | al Action Comr | nittee | |
| Full Name (Last, First, Middle Initial) John Forbes | | | Date of Receipt |
| Mailing Address Princeton Plaza, Bui 731 Alexander Road | | | M M / D D / Y Y Y Y Y Y 1 1 1 2 1 2 0 0 8 |
| City | State | Zip Code | Transaction ID: 27450864 |
| Princeton | NJ | 08540-5236 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | | 2000.00 |
| Name of Employer Caxton Associates, L.L.C. | Occupation | n | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate | e Year-to-Date ▼ 2000.00 | Contribution to MFA-PAC |
| Full Name (Last, First, Middle Initial) Sarah Anne Morgan | | | Date of Receipt |
| Mailing Address 1601 18th Street NW APT 1018 | V | | M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| City | State | Zip Code | Transaction ID: 27450894 |
| Washington | DC | 20009-2505 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | | 250.00 |
| Name of Employer Managed Funds Association | Occupation Government | n nent Relations Manager | |
| Receipt For: | Aggregate | e Year-to-Date ▼ | |
| Primary General Other (specify) ▼ | | 250.00 | Contribution to MFA-PAC |
| Full Name (Last, First, Middle Initial) Peter Thiel | | | Date of Receipt |
| Mailing Address | | | 10 31 2008 |
| City | State | Zip Code | Transaction ID: 27450896 Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | | 5000.00 |
| Name of Employer Calrium Capital | Occupation Financial | n I Services Professional | |
| Receipt For: | Aggregate | e Year-to-Date ▼ | |
| Primary General Other (specify) ▼ | | 5000.00 | Contribution to MFA-PAC |
| | | | 7250.00 |

| | for commercial purposes, other than using NAME OF COMMITTEE (In Full) Managed Funds Association Political Full Name (Last, First, Middle Initial) Elizabeth Urdang Mailing Address 416 Erskine Road City Stamford FEC ID number of contributing federal political committee. Name of Employer Chilton Investment Company, LLC Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Benjamin Allensworth Mailing Address 5512A Rayburn Ave City Alexandria FEC ID number of contributing federal political committee. Name of Employer Managed Funds Association Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Michael Neus Mailing Address 767 Fifth Avenue 20th Floor City New York | | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 7 / 19 (check only one) X 11a 11b 11c 12 13 14 15 16 1 | | | | |
|---------|---|-----------------------|--|---|--|--|--|--|
| , | Any information copied from such Reports and or for commercial purposes, other than using the | Statements ma | y not be sold or used by any pers dress of any political committee to | on for the purpose of soliciting contributions o solicit contributions from such committee. | | | | |
| | NAME OF COMMITTEE (In Full) Managed Funds Association Political | Action Comr | mittee | | | | | |
| ∠ 4. | , | | | Date of Receipt | | | | |
| | Mailing Address 416 Erskine Road | | | 10 24 2008 | | | | |
| | City | State | Zip Code | Transaction ID: 27451131 | | | | |
| | Stamford | СТ | 06903-1529 | Amount of Each Receipt this Period | | | | |
| | FEC ID number of contributing federal political committee. | C | | 200.00 | | | | |
| | Name of Employer Chilton Investment Compan- v. I.I.C | Occupatio Financia | n I Services Professional | | | | | |
| | Receipt For: | Aggregate | e Year-to-Date 🔻 | | | | | |
| | | | 200.00 | Contribution to MFA-PAC | | | | |
| _ 3. | | | | Date of Receipt | | | | |
| | Mailing Address 5512A Rayburn Aven | ue | | 10 24 7 2008 | | | | |
| | City | State | Zip Code | Transaction ID: 27451143 | | | | |
| | Alexandria | VA | 22311-2358 | Amount of Each Receipt this Period | | | | |
| | FEC ID number of contributing federal political committee. | C | | 750.00 | | | | |
| | Name of Employer Managed Funds Association | Occupatio Attorney | n | | | | | |
| | Receipt For: | Aggregate | e Year-to-Date ▼ | | | | | |
| | | 0 0 | 750.00 | Contribution to MFA-PAC | | | | |
| -). | , | | | Date of Receipt | | | | |
| | 20th Floor | | | 10 / 24 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | | | | |
| | • | State | Zip Code | Transaction ID: 27451144 | | | | |
| | | NY | 10153-0061 | Amount of Each Receipt this Period | | | | |
| | FEC ID number of contributing federal political committee. | C | | 5000.00 | | | | |
| | Name of Employer Perry Capital, LLC | Occupatio General | | | | | | |
| | Receipt For: | Aggregate | e Year-to-Date ▼ | _ | | | | |
| | Primary General Other (specify) ▼ | | 5000.00 | Contribution to MFA-PAC | | | | |
| Γ | | | | 5950.00 | | | | |

| | SCHEDULE A (FEC Form 3X) FEMIZED RECEIPTS | for each | arate schedule(s) category of the Summary Page | FOR LINE NUMBER: PAGE 8 / 19 (check only one) X 11a 11b 11c 12 15 16 17 |
|-----------------|---|--|--|--|
| A | ny information copied from such Reports and r for commercial purposes, other than using the | Statements may not be sold e name and address of any | or used by any person political committee to | n for the purpose of soliciting contributions solicit contributions from such committee. |
| | NAME OF COMMITTEE (In Full) Managed Funds Association Political | Action Committee | | |
| ∠ 4 . | Full Name (Last, First, Middle Initial) Matthew Newell | | | Date of Receipt |
| | Mailing Address 2514B Fairfax Drive | 21.0 | | 1 1 0 6 2 0 0 8 |
| | City Arlington | State Zip Co | | Transaction ID: 27451152 |
| | FEC ID number of contributing federal political committee. | C 22201 | -2000 | Amount of Each Receipt this Period 500.00 |
| | Name of Employer Managed Funds Association | Occupation Attorney | | |
| | Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Dat | te ▼ 500.00 | Contribution to MFA-PAC |
| _ 3. | Full Name (Last, First, Middle Initial) Alan Gerstein | l | | Date of Receipt |
| | Mailing Address 32 Valley View | | | 11 06 4 2008 |
| | City | State Zip Co | | Transaction ID: 27451163 |
| | Chappaqua | NY 10514 | -2532 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | | 500.00 |
| | Name of Employer Blue Mountain Capital Man- agement, L.P. | Occupation Financial Services | Professional | |
| | Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Dat | te ▼ 500.00 | Contribution to MFA-PAC |
| _). | Full Name (Last, First, Middle Initial) Michael Liberman | l | | Date of Receipt |
| | Mailing Address 500 West End Avenu APT 2B | е | | 11 06 2008 |
| | City | State Zip Co | | Transaction ID: 27451213 |
| | New York FEC ID number of contributing | NY 10024 | -4338 | Amount of Each Receipt this Period |
| | federal political committee. | C | | 500.00 |
| | Name of Employer Blue Mountain Capital Man- agement L.P. | Occupation Financial Services | | |
| | Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Da | 500.00 | Contribution to MFA-PAC |
| Γ | SUBTOTAL of Receipts This Page (optional) | ı | | 1500.00 |

| SCHEDULE A (FEC Form 3X ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 9 / 19 (check only one) X 11a 11b 11c 12 13 14 15 16 | | | |
|--|--|---|--|--|--|
| Any information copied from such Reports an or for commercial purposes, other than using | d Statements may not be sold or used by any personant the name and address of any political committee to | on for the purpose of soliciting contributions solicit contributions from such committee. | | | |
| NAME OF COMMITTEE (In Full) Managed Funds Association Politic | al Action Committee | | | | |
| Full Name (Last, First, Middle Initial) Bryce Markus | | Date of Receipt | | | |
| Mailing Address 200 East 72nd Stree APT 12JK | | M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | | | |
| City New York | State Zip Code NY 10021-4521 | Transaction ID: 27451214 Amount of Each Receipt this Period | | | |
| FEC ID number of contributing federal political committee. | C | 500.00 | | | |
| Name of Employer Blue Mountain Capital Man- agement, L.P. | Occupation Financial Services Professional | | | | |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date ▼ 500.00 | Contribution to MFA-PAC | | | |
| Full Name (Last, First, Middle Initial) Sam Cole | | Date of Receipt | | | |
| Mailing Address 330 Madison | | 11 06 2008 | | | |
| City | State Zip Code | Transaction ID: 27451216 | | | |
| New York | NY 10017-5001 | Amount of Each Receipt this Period | | | |
| FEC ID number of contributing federal political committee. | C | 500.00 | | | |
| Name of Employer Blue Mountain Capital Man- agement, L.P. | Occupation | | | | |
| Receipt For: Primary General | Aggregate Year-to-Date ▼ | | | | |
| Other (specify) | 500.00 | Contribution to MFA-PAC | | | |
| Full Name (Last, First, Middle Initial) Andrew Feldstein | | Date of Receipt | | | |
| Mailing Address 330 Madison | | 1 1 0 6 2 0 0 8 | | | |
| City | State Zip Code | Transaction ID: 27451217 | | | |
| New York | NY 10017-5001 | Amount of Each Receipt this Period | | | |
| FEC ID number of contributing federal political committee. | С | 5000.00 | | | |
| Name of Employer Blue Mountain Capital Man- agement, L.P. | Occupation Chief Executive Officer | | | | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 5000.00 | Contribution to MFA-PAC | | | |
| CURTOTAL of Descripts This Days (settings | l) | 6000.00 | | | |

A.

В.

PAGE 10/19 FOR LINE NUMBER: SCHEDULE A (FEC Form 3X) Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 14 16 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Managed Funds Association Political Action Committee Full Name (Last, First, Middle Initial) Date of Receipt David Rubenstein Mailing Address 858 Peach Lake Lane 06 2008 1.1 Zip Code City State Transaction ID: 27451220 North Salem NY 10560-1319 Amount of Each Receipt this Period FEC ID number of contributing 500.00 C federal political committee. Name of Employer Blue Mountain Capital Man-agement, L.P. Occupation Financial Services Professional Receipt For: Aggregate Year-to-Date General Primary Contribution to MFA-PAC 500.00 Other (specify) Full Name (Last, First, Middle Initial) Stephen Siderow Date of Receipt Mailing Address 330 Madison 06 2008 City State Zip Code Transaction ID: 27451221 New York NY 10017-5001 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Name of Employer Blue Mountain Capital Man-Occupation agement, L.P. Receipt For: Aggregate Year-to-Date Primary General Contribution to MFA-PAC

| SUBTOTAL of Receipts This Page (optional) | • | 1000.00 |
|---|----------|----------|
| TOTAL This Period (last page this line number only) | • | 21700.00 |

500.00

Other (specify)

| CHEDULE B (FEC | ' Use | e separate schedule(| s) FOR LIN | NE NUMBER: PAGE 11 / 19 |
|--|------------------------|---|---|---|
| TEMIZED DISBURS | Det | each category of the ailed Summary Page | 21b | 22 X 23 24 25 28a 28b 28c 29 |
| | | | | n for the purpose of soliciting contributions solicit contributions from such committee |
| NAME OF COMMITTEE (In Managed Funds Associa | , | mmittee | | |
| Full Name (Last, First, Middle | , | | | Transaction ID: 27451520 |
| | outh Capitol Street SE | ee | | Date of Disbursement M M M / D 2 8 / Y Y Y O Y 8 |
| 2nd Flo City Washington | State DC | Zip Code 20003 | | Amount of Each Disbursement this Perio |
| Purpose of Disbursement | | 20003 | | 15000.00 |
| FY 08 Political Contribution Candidate Name Democratic Congression | al Campaign Committe | ee | O11 Category/ Type | |
| Office Sought: House Senat President: District: | e Disbursement Prima | For: | | FY 08 Political Contribution |
| Full Name (Last, First, Middle National Republican Cor | , | | Transaction ID: 27451557 Date of Disbursement | |
| Mailing Address 320 Fir | rst Street SE | | | 10 28 7 2008 |
| City Washington | State DC | Zip Code 20003 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement FY 08 Political Contribution | | | 011 | 10000.00 |
| Candidate Name National Republican Cor | ngressional Committee | | Category/ Type | |
| Office Sought: House Senat President: District: | e Prima | | ı | FY 08 Political Contribution |
| Full Name (Last, First, Middle National Republican Ser | | | Transaction ID: 27451672 Date of Disbursement | |
| Mailing Address 425 Se | econd Street NE | | | 10 |
| City Washington | State DC | Zip Code 20002 | | Amount of Each Disbursement this Perio |
| Purpose of Disbursement FY 08 Political Contribution | | | 011 | 5000.00 |
| Candidate Name National Republican Ser | Senatorial Committee | | | |
| Office Sought: House Senat | e Prima | | I | FY 08 Political Contribution |
| State: District: | | | | 30000.00 |
| | | | | |

| 50 | CHEDULE B (FEC Fori | m 3X) | Use sep | arate schedule(s) | | _ | | E NUMBE | R: | L P | AGE | 12 / 1 | 9 |
|-----------|---|------------------|------------------------------------|--------------------------------------|---------------|----------------|-----------|----------------------|-------------------------|--------------|----------|----------|------|
| ΙT | EMIZED DISBURSEME | ENTS | for each | category of the Summary Page | | <u>`</u> 2 | 21b 27 | ly one) 22 28a | X 23 28b | 24 280 | · | 25 29 | |
| | y Information copied from such Reported for commercial purposes, other than | | | | | | | | | | | | |
| \ | NAME OF COMMITTEE (In Full) | using the name | and addre | ss of any political | COIII | mile | C 10 31 | Olicit Cortti | Dutions ii | OIII SUCII | COIIII | iillee | |
| \rangle | Managed Funds Association F | Political Action | n Commi | ttee | | | | | | | | | |
| | Full Name (Last, First, Middle Initial Friends Of Max Baucus |) | | | | | | | action ID of Disburs | _ | 1675 | | |
| | Mailing Address PO Box 586 | | | | | | | 10 | M / D | 3 1 / | y y 2 | 0 ŏ 8 | Υ |
| | City Helena | | State MT | Zip Code 59624 | | | | Amou | nt of Each | Disburs | | | - |
| | Purpose of Disbursement FY 08 Political Contribution | | | | Г | 011 | | | | | 25 | 00.00 | |
| | Candidate Name Sen. Max Baucus | | | | | itegoi Type | ry/ | | | | | | |
| | Office Sought: House X Senate President | Disburse | ment For: Primary Other (spe | 2008 X General ecify) ▼ | | | | FY 08 ion | Politica | l Contri | but- | | |
| | State: MT District: Full Name (Last, First, Middle Initial | <u> </u> | | | | | | _ | | 07.15 | 4070 | | |
| | Friends Of Mary Landrieu Inc | | | | | | | | action ID of Disburs | ement | | Y * | Y |
| | Mailing Address 607 14th Street Nw Suite 800 Suite 1434 | | | | | | | 1 0 | "] / [2 | 28 / | 2 | 0 ŏ 8 | |
| | City Washington | | State DC | Zip Code 20005 | | | | Amou | nt of Each | Disburs | ement | this P | erio |
| | Purpose of Disbursement FY 08 Political Contribution | | | | | 011 | | Ī L | | | 25 | 00.00 |) |
| | Candidate Name Sen. Mary L. Landrieu | | C | | | itegoi Type | egory/ | | | | | | |
| | Office Sought: House X Senate President | Disburse | ment For: Primary Other (spe | 2008 X General ecify) ▼ | | | | FY 08 ion | Politica | I Contri | but- | | |
| | State: LA District: Full Name (Last, First, Middle Initial | <u> </u> | | | | | | Trans | action ID | : 2745 | 1677 | | |
| | Coleman For Senate 08 | | | | | | | Date o | of Disburs | ement | | V | V |
| | Mailing Address 680 Transfer Road Suite | | | | | | | 1 0 | "] / [5 | 3 1 / | 2 | 0 ŏ 8 | |
| | City St Paul | | State MN | Zip Code 55114 | | | | Amou | nt of Each | Disburs | | | - |
| | Purpose of Disbursement FY 08 Political Contribution | 011 | | | <u> </u> | | | 20 | 00.00 | | | | |
| | Candidate Name Sen. Norm Coleman | | | | tegoi Type | ry/ | | | | | | | |
| | Office Sought: House X Senate President | Disburse | ment For: Primary Other (spe | 2008 X General ecify) V | | | | FY 08 ion | Politica | I Contri | but- | | |
| _ | State: MN District: | | | | | | | | | | | | |
| | | | | | | | | | - | - | | 00.00 | |

| | CHEDULE B (FEC FOIIII 3X) | Use separate schedule(s) | | neck onl | NUMBER: PAGE 13/19 |
|-----------|--|---|--------------|-----------|---|
| | EMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | | 21b 27 | 22 X 23 24 25 28a 28b 28c 29 |
| | Information copied from such Reports and Sor commercial purposes, other than using the | | | | |
| \rangle | NAME OF COMMITTEE (In Full) Managed Funds Association Political | | | | |
| | Full Name (Last, First, Middle Initial) Mcconnell Senate Committee '08 | | | | Transaction ID: 27451678 Date of Disbursement |
| | Mailing Address PO Box 1496 | | | | 10 M / D 3 1 / Y 2 0 0 8 Y |
| | City Louisville | State Zip Code KY 40201 | | | Amount of Each Disbursement this Perio |
| | Purpose of Disbursement FY 08 Political Contribution | | 01 | _ | 5000.00 |
| | Candidate Name Sen. Mitch McConnell Office Sought: House Dis | bursement For: 2008 | Categ Typ | | |
| | X Senate President State: KY District: | Primary X General Other (specify) ▼ | | | FY 08 Political Contribution |
| | Full Name (Last, First, Middle Initial) Chambliss For Senate | | | | Transaction ID: 27451679 Date of Disbursement |
| | Mailing Address Post Office Box 124 | 69 | | | 10 M / D 3 D / Y 2 0 0 8 Y |
| | City Atlanta | State Zip Code GA 30355 | | | Amount of Each Disbursement this Perio |
| | Purpose of Disbursement FY 08 Political Contribution | | 01 | | 2500.00 |
| | Candidate Name Sen. Saxby Chambliss | | Categ Typ | | |
| | χ Senate President | bursement For: 2008 Primary X General Other (specify) ▼ | | | FY 08 Political Contribution |
| | State: GA District: Full Name (Last, First, Middle Initial) Joe Donnelly For Congress | | | | Transaction ID: 27451680 Date of Disbursement |
| | Mailing Address PO Box 1961 | | | | 10 M / 28 / Y 2008 |
| | City South Bend | State Zip Code IN 46634 | | | Amount of Each Disbursement this Perio |
| | Purpose of Disbursement FY 08 Political Contribution | | 01 | | 2500.00 |
| | Candidate Name Rep. Joseph Donnelly | | Categ Typ | | |
| | Office Sought: X House Senate President State: IN District: 02 | bursement For: 2008 Primary X General Other (specify) ▼ | | | FY 08 Political Contribution |
| | CIGICO, 11 TO DIGITALI OF | | | | |

| IT | CHEDULE B (FEC Form 3X) | Use sep | arate schedule(s) | FOR LINE NUMBER: PAGE 14 / (check only one) | | | | | | | | |
|-----------------------|---|---------------------------------|--|---|---|--|--|--|--|--|--|--|
| | EMIZED DISBURSEMENTS | for each | category of the Summary Page | 21b 27 | y one) 22 X 23 24 25 28a 28b 28c 29 1 | | | | | | | |
| | y Information copied from such Reports and State for commercial purposes, other than using the na | | | | | | | | | | | |
| $\sum_{i=1}^{\infty}$ | NAME OF COMMITTEE (In Full) Managed Funds Association Political Ac | | | | | | | | | | | |
| <u>/</u> | Full Name (Last, First, Middle Initial) Childers For Congress | | | | Transaction ID: 27451681 Date of Disbursement | | | | | | | |
| | Mailing Address PO Box 177 | | | | $\begin{bmatrix} \begin{smallmatrix} M & M \\ 1 \end{smallmatrix} \begin{smallmatrix} M & M \end{smallmatrix} & \begin{smallmatrix} D & D \\ & 2 \end{smallmatrix} \begin{smallmatrix} R \end{smallmatrix} & \begin{smallmatrix} Y & Y & Y & Y \\ & 2 \end{smallmatrix} \begin{smallmatrix} Q & Q & R \end{smallmatrix} \\ \begin{bmatrix} Y & Y & Y & Y & Y \\ & 2 \end{smallmatrix} \begin{smallmatrix} Q & Q & R \end{smallmatrix} \\ \begin{bmatrix} Q & Q & Y & Y \\ & Q & Q & R \end{smallmatrix} \\ \end{bmatrix}$ | | | | | | | |
| | City Booneville | State MS | Zip Code 38829 | | Amount of Each Disbursement this Period | | | | | | | |
| | Purpose of Disbursement FY 08 Political Contribution Candidate Name | | | 011 Category/ | 2500.00 | | | | | | | |
| | Travis W. Childers | rsement For: | 2008 | Type | | | | | | | | |
| | Senate President | Primary Other (spe | X General | | FY 08 Political Contribution | | | | | | | |
| | State: MS District: 00 Full Name (Last, First, Middle Initial) David Scott For Congress | | | | Transaction ID: 27451687 Date of Disbursement | | | | | | | |
| | Mailing Address P.O. Box 960821 | | | | $\begin{bmatrix}\begin{smallmatrix}M\\1\end{smallmatrix}0^{M}\end{smallmatrix} / \begin{bmatrix}\begin{smallmatrix}D\\2\end{smallmatrix}8 \end{bmatrix} / \begin{bmatrix}\begin{smallmatrix}Y\\2\end{smallmatrix}0^{Y}8^{Y}\end{smallmatrix}$ | | | | | | | |
| | City Riverdale | State GA | Zip Code 30296 | | Amount of Each Disbursement this Perio | | | | | | | |
| | Purpose of Disbursement FY 08 Political Contribution | | | 011 | 2500.00 | | | | | | | |
| | 1 1 00 1 Olitical Continuation | | | | | | | | | | | |
| | Candidate Name Rep. David A. Scott | | | Category/ Type | | | | | | | | |
| | Candidate Name Rep. David A. Scott Office Sought: X House Disbution Senate President | rsement For: Primary Other (spe | 2008 X General ecify) | | FY 08 Political Contribution | | | | | | | |
| | Candidate Name Rep. David A. Scott Office Sought: X House Disbu | Primary | X General | | Transaction ID: 27451724 Date of Disbursement | | | | | | | |
| | Candidate Name Rep. David A. Scott Office Sought: X House Senate President State: GA District: 13 Full Name (Last, First, Middle Initial) | Primary | X General | | Transaction ID: 27451724 | | | | | | | |
| | Candidate Name Rep. David A. Scott Office Sought: X House Senate President State: GA District: 13 Full Name (Last, First, Middle Initial) Bill Foster For Congress Committee | Primary | X General | | Transaction ID: 27451724 Date of Disbursement M M M / D B / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | | | | | | | |
| | Candidate Name Rep. David A. Scott Office Sought: X House Senate President State: GA District: 13 Full Name (Last, First, Middle Initial) Bill Foster For Congress Committee Mailing Address PO Box 703 City Geneva Purpose of Disbursement FY 08 Political Contribution | Primary Other (spe | X General ecify) ▼ Zip Code | Type 011 | Transaction ID: 27451724 Date of Disbursement 10 | | | | | | | |
| | Candidate Name Rep. David A. Scott Office Sought: X House Senate President State: GA District: 13 Full Name (Last, First, Middle Initial) Bill Foster For Congress Committee Mailing Address PO Box 703 City Geneva Purpose of Disbursement FY 08 Political Contribution Candidate Name Rep. Bill Foster | Other (spe | X General ecify) ▼ Zip Code 60134 | Туре | Transaction ID: 27451724 Date of Disbursement M M M / D B / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | | | | | | | |
| | Candidate Name Rep. David A. Scott Office Sought: X House Senate President State: GA District: 13 Full Name (Last, First, Middle Initial) Bill Foster For Congress Committee Mailing Address PO Box 703 City Geneva Purpose of Disbursement FY 08 Political Contribution Candidate Name Rep. Bill Foster | Primary Other (spe | X General ecify) Zip Code 60134 2008 X General | Type 011 Category/ | Transaction ID: 27451724 Date of Disbursement M M M / D B / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | | | | | | | |

SCHEDULE B (FEC Form 3X)

| | | Use separate schedule(s | 3) | | JR LINE heck only | | | | | 17 | GL_ | 15 / 19 | 9 |
|------------|--|---|----------|-------------|----------------------|------------------|-------|----------------|-----------|-----------|-----|----------|-------|
| IT | EMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | | | 21b 27 | 22 28a | X | 23 28b | \square | 24 28c | - | 25 29 | 2 3 |
| | y Information copied from such Reports and Stater for commercial purposes, other than using the name | | | | | | | | | | | | |
| $ \rangle$ | NAME OF COMMITTEE (In Full) Managed Funds Association Political Action | on Committee | | | | | | | | | | | |
| <u></u> | Full Name (Last, First, Middle Initial) Graves For Congress | | | | | Trans | | on ID | | - | 762 | | |
| | Mailing Address 2345 Grand, Suite 2400 | | | | | 1 ^M 0 | М | / D2 | 2 8 | / Y | ž (| 8 Ó 0 | Y |
| | City Kansas City | State Zip Code MO 64108 | | | | Amou | int o | f Each | n Disb | urser | - | this P | - |
| | Purpose of Disbursement FY 08 Political Contribution Candidate Name | | | 01 | | | | • | | | 100 | 00.00 | • |
| | Rep. Samuel B. Graves, Jr. | ement For: 2008 | | Typ | gory/ pe | | | | | | | | |
| | Senate President State: MO District: 06 | Primary X General Other (specify) ▼ | | | | FY 08 ion | 3 Po | olitica | l Cor | ntribu | ut- | | |
| | Full Name (Last, First, Middle Initial) ERICPAC | | | | | | | on ID | | - | | Y | Y |
| | Mailing Address 25 East Main Street Suite 200 | | | | | 1 0 | | | 3 1 | Ĺ | 2 (| 8 Ó 0 | |
| | City Richmond | State Zip Code VA 23219 | | | | Amou | int o | f Each | n Disb | urser | | this Po | eriod |
| | Purpose of Disbursement FY 08 Political Contribution Candidate Name ERICPAC | | | • | gory/ | | • | • | • | • | 230 | 0.00 | • |
| | | ement For: Primary General Other (specify) ▼ | <u> </u> | Тур | oe | FY 08 ion | 3 Po | olitica | l Cor | ntribu | ut- | | |
| | Full Name (Last, First, Middle Initial) People For English | | | | | Trans Date | of Di | isburs | emen | | | | |
| | Mailing Address PO Box 1940 | | | | | 1 ^M 0 | М | [/] 2 | 2 8 | / L | ž | 8 Ó 0 | Y |
| | City Erie | State Zip Code PA 16507 | | | | Amou | int o | f Each | n Disb | urser | - | this P | |
| | Purpose of Disbursement FY 08 Political Contribution | | | 01 | | | - | | | | 200 | 00.00 | _ |
| | Candidate Name Rep. Phil English | | | ateg Typ | gory/ be | | | | | | | | |
| | Office Sought: X House Senate President State: PA District: 03 | ement For: 2008 Primary X General Other (specify) | | | | FY 08 ion | 3 Po | olitica | l Cor | ntribu | ut- | | |
| Г | UBTOTAL of Disbursements This Page (optional) | | | | | | - | | | | | 0.00 | |

| | CHEDULE B (FEC FOIII 3X) | Use separate schedule(s |) | (check o | IE NUMBER: PAGE 16 / 19 |
|----------|--|---|-----|------------------|---|
| | EMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | | 21b 27 | 22 X 23 24 25 28 28 28 28 29 |
| | y Information copied from such Reports and State or commercial purposes, other than using the nan | | | | |
| | NAME OF COMMITTEE (In Full) Managed Funds Association Political Acti | | | | |
| <u> </u> | Full Name (Last, First, Middle Initial) Scott Garrett For Congress | | | | Transaction ID: 27451766 Date of Disbursement |
| | Mailing Address P.O. Box 905 | | | | M M M / D 3 1 / Y Y Y O Y 8 Y |
| | City Newton | State Zip Code NJ 07860 | | | Amount of Each Disbursement this Perio |
| | Purpose of Disbursement FY 08 Political Contribution | | 1 — | 011 | 1000.00 |
| | Candidate Name Rep. Scott Garrett | | | ategory/ Type | |
| | Senate President | ement For: 2008 Primary X General Other (specify) | | | FY 08 Political Contribution |
| | State: NJ District: 05 Full Name (Last, First, Middle Initial) Christopher Shays For Congress Commit | tee | | | Transaction ID: 27451768 Date of Disbursement |
| | Mailing Address 98 East Avenue Rear Bu | | | | 10 31 Y 2008 |
| | City Norwalk | State Zip Code CT 06851 | | | Amount of Each Disbursement this Perio |
| | Purpose of Disbursement FY 08 Political Contribution | | | 011 | 1000.00 |
| | Candidate Name Rep. Christopher Shays | | | ategory/ Type | |
| | Office Sought: X House Senate President State: CT District: 04 | ement For: 2008 Primary X General Other (specify) ▼ | | | FY 08 Political Contribution |
| | Full Name (Last, First, Middle Initial) Bob Goodlatte For Congress Committee | | | | Transaction ID: 27451770 Date of Disbursement |
| | Mailing Address P.O. Box 292 | | | | M M / D D / Y 2008 |
| | City Roanoke | State Zip Code VA 24002 | | | Amount of Each Disbursement this Perio |
| | Purpose of Disbursement FY 08 Political Contribution | | - | 011 | 2500.00 |
| | Candidate Name Rep. Robert W. Goodlatte | | | ategory/ Type | |
| | Senate President | ement For: 2008 Primary X General Other (specify) ▼ | | | FY 08 Political Contribution |
| | State: VA District: 06 | | | | |

| SCHEDULE B (FEC FOIIII 3X) | Use separate schedule(s) | (check onl | NUMBER: PAGE 17/19 |
|--|--|-------------------|---|
| ITEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | 21b 27 | 22 X 23 24 25 28a 28b 28c 29 |
| Any Information copied from such Reports and State or for commercial purposes, other than using the na | | | |
| NAME OF COMMITTEE (In Full) Managed Funds Association Political Ac | | | |
| Full Name (Last, First, Middle Initial) | | | Transaction ID: 27451771 |
| Ryan For Congress Mailing Address P. O. Box 1919 | | | Date of Disbursement |
| City | State Zip Code | | Amount of Each Disbursement this Perio |
| Janesville | WI 53547 | | |
| Purpose of Disbursement FY 08 Political Contribution | | 011 | 2500.00 |
| Candidate Name Rep. Paul Ryan | | Category/ Type | |
| Senate President | sement For: 2008 Primary X General Other (specify) | | FY 08 Political Contribution |
| State: WI District: 01 Full Name (Last, First, Middle Initial) | | | |
| Friends Of Roy Blunt | | | Transaction ID: 27451772 Date of Disbursement |
| Mailing Address PO Box 50100 | | | 10 M / D 3 D / Y Y Y O Y 8 Y |
| City Springfield | State Zip Code MO 65805 | | Amount of Each Disbursement this Perio |
| Purpose of Disbursement FY 08 Political Contribution | | 011 | 2500.00 |
| Candidate Name Rep. Roy Blunt | | Category/ Type | |
| Office Sought: X House Senate President State: MO District: 07 | sement For: 2008 Primary X General Other (specify) | | FY 08 Political Contribution |
| Full Name (Last, First, Middle Initial) | | | Transaction ID: 27451773 |
| Shelley Moore Capito For Congress | | | Date of Disbursement |
| Mailing Address P.O. Box 11519 | | | 1 0 M / D 2 8 / Y Y Y O O 8 Y |
| City Charleston | State Zip Code WV 25339 | | Amount of Each Disbursement this Perio |
| Purpose of Disbursement FY 08 Political Contribution | | 011 | 2500.00 |
| Candidate Name Rep. Shelley Moore Capito | | Category/ Type | |
| Office Sought: X House Disbur Senate President | sement For: 2008 Primary X General Other (specify) | <u> </u> | FY 08 Political Contribution |
| State: WV District: 02 | | | |
| SUBTOTAL of Disbursements This Page (optional | Λ. | | 7500.00 |

SCHEDULE B (FEC Form 3X)

| SCHEDOLE B (I LC I OIIII 5X) | Use separate schedule(s | | INE NUMBER: PAGE 18 / 19 only one) |
|---|--|-------------------|--|
| ITEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | 21b | <u> </u> |
| Any Information copied from such Reports and State or for commercial purposes, other than using the n | | | |
| NAME OF COMMITTEE (In Full) | | | |
| / Managed Funds Association Political A | ction Committee | | |
| Full Name (Last, First, Middle Initial) Porter For Congress | | | Transaction ID: 27451775 |
| | | | Date of Disbursement 10 28 2008 |
| Mailing Address 7840 Red Leaf Drive | | | |
| City Las Vegas | State Zip Code NV 89131 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement FY 08 Political Contribution | | 011 | 1000.00 |
| Candidate Name Rep. Jon C. Porter | | Category/ | 1 |
| Office Sought: X House Senate President | ursement For: 2008 Primary X General Other (specify) ▼ | Туре | FY 08 Political Contribution |
| State: NV District: 03 Full Name (Last, First, Middle Initial) | | | T .: ID 07454777 |
| Bennett Election Committee Inc | | | Transaction ID: 27451777 Date of Disbursement |
| Mailing Address 175 South West Tem | ole Suite 650 | | 10 31 / 2008 |
| City Salt Lake City | State Zip Code UT 84101 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement FY 08 Political Contribution | | 011 | 2500.00 |
| Candidate Name Sen. Robert F. Bennett | | Category/ Type | _ |
| Office Sought: House Disbute X Senate President State: UT District: | rrsement For: 2008 Primary X General Other (specify) ▼ | | FY 08 Political Contribution |
| Full Name (Last, First, Middle Initial) Judd Gregg Committee | | | Transaction ID: 27451778 Date of Disbursement |
| Mailing Address PO Box 1812 | | | 10 M / D 3 1 / Y 2 0 0 8 Y |
| City Concord | State Zip Code NH 03302 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement FY 08 Political Contribution | | 011 | 2500.00 |
| Candidate Name Sen. Judd Gregg | | Category/ Type | |
| X Senate President | Primary X General Other (specify) | | FY 08 Political Contribution |
| State: NH District: | | | |
| SUBTOTAL of Disbursements This Page (option | al) | <u> </u> | ▶ 6000.00 |
| | | | 78000.00 |

State:

A.

District:

| _ | | /==- | 01/1 | | | | | | | | | | | | | | | |
|---|---|-----------------------------------|---------------|--|-------------------|---|-------------|-----------|--------------------------------------|---------------|--------|-----------|-----|--------------|---|----------|---|-----------|
| SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS | | | | Use separate schedule(s) (check | | | | | LINE NUMBER: PAGE 19 / 19 conly one) | | | | | | | | | |
| | | | | for each category of the Detailed Summary Page | | | X | 21b 27 | H | 22 28a | | 23 28b | | 24 28c | Н | 25 29 | | 26 30b |
| | y Information copied for commercial purpo | | | • | | - | • | • | | | • | | | _ | | | | |
| $\overline{\ }$ | NAME OF COMMI | , | | | | | | | | | | | | | | | | |
| | Managed Funds | Association Poli | itical Actior | n Commi | ttee | | | | | | | | | | | | | |
| | Full Name (Last, Fir PNC Bank Mailing Address | st, Middle Initial) 1920 L STREE | T, NW | | | | | | | Trans Date of | of Dis | burs | _ | 27451 ent | | 0 ŏ 8 | Y | |
| | City Washington | | _ | State DC | Zip Code 20036 | | | | | Amou | nt of | Each | Dis | burser | | | | d |
| | Purpose of Disburs Bank Fee | ement | | | | | 00 | 1 | | | | | | | | 66.59 |) | |
| | Candidate Name | | | | | 1 | ateg Typ | ory/ e | | | | | | | | | | |
| | Office Sought: | House Senate President | Disburser | ment For: Primary Other (spe | General | | | | | Bank | Fee | | | | | | | |

| SUBTOTAL of Disbursements This Page (optional) | • | 66.59 |
|---|---|-------|
| TOTAL This Period (last page this line number only) | • | 66.59 |