

**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
REPORTNEW
(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 / D D / 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 / D D / Y Y Y Y Y Y

in the
State of

5. Covering Period

M M / D D / Y Y Y Y Y Y
09 01 2019

through

M M / D D / Y Y Y Y Y Y
09 30 2019

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

Costantino, Louis, , Mr.,

Type or Print Name of Treasurer

Signature of Treasurer

Costantino, Louis, , Mr.,

[Electronically Filed]

Date

M M / D D / Y Y Y Y Y Y
10 15 2019

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office
Use
Only**FEC FORM 3X**
Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)

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
09		01		2019

To:

M M	/	D D	/	Y Y Y Y Y
09		30		2019

	COLUMN A This Period	COLUMN B Calendar Year-to-Date															
6. (a) Cash on Hand January 1, <table><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td colspan="5">2019</td></tr></table>	Y	Y	Y	Y	Y	2019						<table><tr><td colspan="5">88962.47</td></tr></table>	88962.47				
Y	Y	Y	Y	Y													
2019																	
88962.47																	
(b) Cash on Hand at Beginning of Reporting Period.....	<table><tr><td colspan="5">91222.49</td></tr></table>	91222.49															
91222.49																	
(c) Total Receipts (from Line 19)	<table><tr><td colspan="5">0.00</td></tr></table>	0.00					<table><tr><td colspan="5">53000.00</td></tr></table>	53000.00									
0.00																	
53000.00																	
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<table><tr><td colspan="5">91222.49</td></tr></table>	91222.49					<table><tr><td colspan="5">141962.47</td></tr></table>	141962.47									
91222.49																	
141962.47																	
7. Total Disbursements (from Line 31).....	<table><tr><td colspan="5">22636.35</td></tr></table>	22636.35					<table><tr><td colspan="5">73376.33</td></tr></table>	73376.33									
22636.35																	
73376.33																	
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<table><tr><td colspan="5">68586.14</td></tr></table>	68586.14					<table><tr><td colspan="5">68586.14</td></tr></table>	68586.14									
68586.14																	
68586.14																	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<table><tr><td colspan="5">0.00</td></tr></table>	0.00															
0.00																	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<table><tr><td colspan="5">0.00</td></tr></table>	0.00															
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. 05/2016)

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
09 01 2019

To:

M M / D D / Y Y Y Y Y
09 30 2019

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).....

0.00

48000.00

(ii) Unitemized

0.00

0.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii).....▶

0.00

48000.00

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

0.00

5000.00

(d) Total Contributions (add Lines

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

Totals to Line 33, page 5)

0.00

53000.00

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))

0.00

53000.00

20. Total Federal Receipts

(subtract Line 18(c) from Line 19)

0.00

53000.00

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 05/2016)

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	136.35	1876.33
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	136.35	1876.33
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	22500.00	71500.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(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 (Including Non-Federal Donations).....	0.00	0.00
30. Federal Election Activity (52 U.S.C. § 30101(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)) ..	22636.35	73376.33
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	22636.35	73376.33

DETAILED SUMMARY PAGE
of Disbursements

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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)	0.00	53000.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	53000.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	136.35	1876.33
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)▶	136.35	1876.33

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

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☒ 21b	☐ 22	☐ 23	☐ 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
WashingtonState
DCZip Code
20036Purpose of Disbursement
Bank Fees

001

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	9			3	0			2	0	1	9		

FEC Identification Number

C

Transaction ID : 81142312

Amount of Each Disbursement this Period

136.35

Bank Fees

☐ Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

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

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

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

FEC Identification Number

C

Amount of Each Disbursement this Period

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

136.35

136.35

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

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☐ 21b	☐ 22	☒ 23	☐ 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. Congressional Black Caucus PAC

Mailing Address 227 Massachusetts Avenue, NW

City
WashingtonState
DCZip Code
20002Purpose of Disbursement
FY19 Political Contribution

011

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	9			2	0			2	0	1	9		

FEC Identification Number

C C00147512

Transaction ID : 80976694

Amount of Each Disbursement this Period

5000.00

FY19 Political Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Tomorrow Is Meaningful PAC (TIM PAC)

Mailing Address 1409 Ashley River Road

City
CharlestonState
SCZip Code
29407Purpose of Disbursement
FY19 Political Contribution

011

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	9			2	0			2	0	1	9		

FEC Identification Number

C C00495887

Transaction ID : 80976695

Amount of Each Disbursement this Period

1000.00

FY19 Political Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Kevin McCarthy For Congress

Mailing Address PO Box 12667

City
BakersfieldState
CAZip Code
93389Purpose of Disbursement
FY19 Political Contribution

011

Category/
Type

Candidate Name

McCarthy, Kevin, , Rep.,

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2020

☒ Primary ☐ General
☐ Other (specify) ▼

State: CA

District: 23

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	9			2	0			2	0	1	9		

FEC Identification Number

C C00420935

Transaction ID : 80976696

Amount of Each Disbursement this Period

2500.00

FY19 Political Contribution

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional)..... ►

8500.00

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

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

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☐ 21b	☐ 22	☒ 23	☐ 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. Blaine For Congress

Mailing Address PO Box 98

City
St. ElizabethState
MOZip Code
65075Purpose of Disbursement
FY19 Political Contribution

011

Category/
Type

Candidate Name

Luetkemeyer, Blaine, , Rep.,Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2020

☒ Primary ☐ General
☐ Other (specify) ▼

State: MO District: 03

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
09		20		2019

FEC Identification Number

C C00458679**Transaction ID : 80976698**

Amount of Each Disbursement this Period

1000.00

FY19 Political Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Stivers For Congress

Mailing Address 4679 Winterset Dr

City
ColumbusState
OHZip Code
43220Purpose of Disbursement
FY19 Political Contribution

011

Category/
Type

Candidate Name

Stivers, Steve, , Rep.,Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2020

☒ Primary ☐ General
☐ Other (specify) ▼

State: OH District: 15

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
09		20		2019

FEC Identification Number

C C00441352**Transaction ID : 80976700**

Amount of Each Disbursement this Period

1500.00

FY19 Political Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Austin Scott For Congress Inc

Mailing Address PO Box 2530

City
TiftonState
GAZip Code
31793Purpose of Disbursement
FY19 Political Contribution

011

Category/
Type

Candidate Name

Scott, Austin, , Rep.,Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2020

☒ Primary ☐ General
☐ Other (specify) ▼

State: GA District: 08

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
09		20		2019

FEC Identification Number

C C00482737**Transaction ID : 80976701**

Amount of Each Disbursement this Period

1000.00

FY19 Political Contribution

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

3500.00

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
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Detailed Summary PageFOR LINE NUMBER:
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☐ 21b	☐ 22	☒ 23	☐ 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. David Scott For Congress

Mailing Address P.O. Box 960821

City
RiverdaleState
GAZip Code
30296Purpose of Disbursement
FY19 Political Contribution

011

Category/
Type

Candidate Name

Scott, David, Albert, Rep.,

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2020

☒ Primary ☐ General
☐ Other (specify) ▼

State: GA

District: 13

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	9			2	0			2	0	1	9		

FEC Identification Number

C C00369801

Transaction ID : 80976754

Amount of Each Disbursement this Period

1500.00

FY19 Political Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Duffy For Wisconsin

Mailing Address PO Box 538

City
WausauState
WIZip Code
54402Purpose of Disbursement
FY19 Political Contribution

011

Category/
Type

Candidate Name

Duffy, Sean, P., Rep.,

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2020

☒ Primary ☐ General
☐ Other (specify) ▼

State: WI

District: 07

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	9			2	0			2	0	1	9		

FEC Identification Number

C C00464339

Transaction ID : 80976805

Amount of Each Disbursement this Period

1000.00

FY19 Political Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Beatty For Congress

Mailing Address PO Box 172

City
ColumbusState
OHZip Code
43216Purpose of Disbursement
FY19 Political Contribution

011

Category/
Type

Candidate Name

Beatty, Joyce, B., Rep.,

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2020

☒ Primary ☐ General
☐ Other (specify) ▼

State: OH

District: 03

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	9			2	0			2	0	1	9		

FEC Identification Number

C C00507368

Transaction ID : 80976806

Amount of Each Disbursement this Period

1000.00

FY19 Political Contribution

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

3500.00

	21b		22	x	23		26		27
	28a		28b		28c		29		30b

Managed Funds Association Political Action Committee

Memo Item

09 / 20 / 2019

Memo Item

State: AZ District:

Memo Item

3500.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
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☐ 21b	☐ 22	☒ 23	☐ 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. Thom Tillis Committee

Mailing Address PO Box 97396

City
RaleighState
NCZip Code
27624Purpose of Disbursement
FY19 Political Contribution

011

Category/
Type

Candidate Name

Tillis, Thom, , Sen.,

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For: 2020

☒ Primary ☐ General
☐ Other (specify) ▼

State: NC

District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
09		20		2019

FEC Identification Number

C C00545772**Transaction ID : 80978149**

Amount of Each Disbursement this Period

1000.00

FY19 Political Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Friends Of Pat Toomey

Mailing Address 228 S. Washington St., Suite 115

City
AlexandriaState
VAZip Code
22314Purpose of Disbursement
FY19 Political Contribution

011

Category/
Type

Candidate Name

Toomey, Pat, , Sen.,

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For: 2022

☒ Primary ☐ General
☐ Other (specify) ▼

State: PA

District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
09		20		2019

FEC Identification Number

C C00461046**Transaction ID : 80978150**

Amount of Each Disbursement this Period

1500.00

FY19 Political Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Preserving America's Traditions PAC (PATPAC)

Mailing Address 610 S. Boulevard

City
TampaState
FLZip Code
33606Purpose of Disbursement
FY19 Political Contribution

011

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
09		24		2019

FEC Identification Number

C C00383869**Transaction ID : 81006133**

Amount of Each Disbursement this Period

1000.00

FY19 Political Contribution

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional)..... ►

3500.00

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

22500.00