Image# 13941489784 PAGE 1 / 17

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

| TOTAL OX | or Other Than An Al | ithorized Committee | | Office Use Only |
|---|--|------------------------------------|------------------------------|--|
| 1. NAME OF COMMITTEE (in full) | TYPE OR PRINT ▼ | Example: If typing over the lines. | type 12FE4M5 | |
| Managed Funds Assoc | iation Political Actio | on Committee | | |
| | | | | |
| ADDRESS (number and street) | 600 14th Street, NW | | | |
| Check if different | Suite 900 | | | |
| than previously reported. (ACC) | Washington | | DC | 20005 |
| 2. FEC IDENTIFICATION NU | MBER ▼ C | CITY A | STATE ▲ | ZIP CODE ▲ |
| C C00306894 | 3. | IS THIS REPORT X NE | | ENDED |
| 4. TYPE OF REPORT (Choose One) | Report Due On: | | | 20 (M8) Nov 20 (M11) (Non-Election Year Only) 20 (M9) Dec 20 (M12) |
| (a) Quarterly Reports: | | or 20 (M4) Jul | | (Non-Election Year Only) 20 (M10) Jan 31 (YE) |
| April 15 Quarterly Report (Q | 1) | | | |
| July 15 Quarterly Report (Q: | (C) 12-Day | Primary (12P) Convention (12 | General (C) Special (| |
| October 15 Quarterly Report (Q: | · · | Comonium (12 | o, oposiai (| |
| January 31 Year-End Report (Yi | Elec | tion on | D D / Y N Y N Y | in the State of |
| July 31 Mid-Year Report (Non-election Year Only) (MY) | (d) 30-Day POST-Election Report for the: | General (30G) | Runoff (3 | OR) Special (30S) |
| Termination Report (TER) | Elec | tion on | D | in the State of |
| 5. Covering Period 08 | 01 2013 | | 08 31 1 | 2013 |
| I certify that I have examined this | s Report and to the best | of my knowledge and be | lief it is true, correct and | l complete. |
| Type or Print Name of Treasurer | Mr. Marc Charon | | | |
| Signature of Treasurer Mr. M | arc Charon | [Electronically F | iled] Date 09 | / D D / Y Y Y Y Y 17 17 2013 |
| NOTE: Submission of false, errone | ous, or incomplete informat | ion may subject the person | n signing this Report to th | ne penalties of 2 U.S.C. §437g. |
| Office Use Only | | | | FEC FORM 3X Rev. 12/2004 |

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

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

Write or Type Committee Name

Managed Funds Association Political Action Committee

Report Covering the Period: From: 08 01 2013 To: 08 31 2013

| | | COLUMN A This Period | COLUMN B Calendar Year-to-Date | | |
|-----|--|-------------------------|-----------------------------------|--|--|
| . (| (a) Cash on Hand January 1, 2013 | | 63557.25 | | |
| (| (b) Cash on Hand at Beginning of Reporting Period | 70341.90 | | | |
| (| (c) Total Receipts (from Line 19) | 85000.00 | 176500.00 | | |
| (| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 155341.90 | 240057.25 | | |
| - | Total Disbursements (from Line 31) | 151.86 | 84867.21 | | |
| F | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 155190.04 | 155190.04 | | |
| t | Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | | | |
| t | Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | | | |

×

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Managed Funds Association Political Action Committee

| ibutions (other than loans) From: ndividuals/Persons Other Γhan Political Committees i) Itemized (use Schedule A) | 80000.00 | |
|---|--|---|
| Than Political Committees | 80000 00 | |
| | 80000 00 | |
| i) Itemized (use Schedule A) | | 164500.00 |
| | 0000.00 | 104000.00 |
| ii) Unitemized | 0.00 | 0.00 |
| | | |
| Lines 11(a)(i) and (ii)▶ | 80000.00 | 164500.00 |
| Delitical Deuts Consumittees | 0.00 | 0.00 |
| | 0.00 | |
| | 5000.00 | 10000.00 |
| | | 7 |
| | | |
| Totals to Line 33, page 5)▶ | 85000.00 | 174500.00 |
| fers From Affiliated/Other | | |
| Committees | 0.00 | 0.00 |
| pans Received | 0.00 | 0.00 |
| | | |
| · · | 0.00 | 0.00 |
| | | |
| · · · · · · · · · · · · · · · · · · · | 0.00 | 0.00 |
| | | 0.00 |
| | | |
| cal Committees | 0.00 | 2000.00 |
| Federal Receipts | | |
| lends, Interest, etc.) | 0.00 | 0.00 |
| fers from Non-Federal and Levin Funds | | |
| on-Federal Account | | |
| from Schedule H3) | 0.00 | 0.00 |
| evin Funds (from Schedule H5) | 0.00 | 0.00 |
| , | | |
| otal Transfers (add 18(a) and 18(b)) | 0.00 | 0.00 |
| | Political Party Committees Such as PACs) | iii) TOTAL (add Lines 11(a)(i) and (ii) |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| II. Disbursements | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date | | |
|--|----------------------------|-----------------------------------|--|--|
| Operating Expenditures: (a) Allocated Federal/Non-Federal | Total Tille I Gliou | Calcilual Teal-IO-Date | | |
| Activity (from Schedule H4) | | | | |
| (i) Federal Share | 0.00 | 0.00 | | |
| (ii) N 5 1 101 | 0.00 | 0.00 | | |
| (ii) Non-Federal Share(b) Other Federal Operating | 0.00 | 0.00 | | |
| (b) Other Federal Operating Expenditures | 151.86 | 1867.21 | | |
| (c) Total Operating Expenditures | | | | |
| (add 21(a)(i), (a)(ii), and (b))▶ | 151.86 | 1867.21 | | |
| Transfers to Affiliated/Other Party | | | | |
| Committees | 0.00 | 0.00 | | |
| Federal Candidates/Committees and Other Political Committees | 0.00 | 83000.00 | | |
| Independent Expenditures | 0.00 | 0.00 | | |
| (use Schedule E) Coordinated Party Expenditures | 0.00 | 0.00 | | |
| (2 U.S.C. §441a(d)) (use Schedule F) | 0.00 | 0.00 | | |
| (| | | | |
| Loan Repayments Made | 0.00 | 0.00 | | |
| | 0.00 | 0.00 | | |
| Loans Made | 0.00 | 0.00 | | |
| (a) Individuals/Persons Other Than Political Committees | 0.00 | 0.00 | | |
| man i onicai committees | , , , | | | |
| (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 | | |
| | | | | |
| Other Disbursements | 0.00 | 0.00 | | |
| | | | | |
| Federal Election Activity (2 U.S.C. §431(20)) | | | | |
| (a) Allocated Federal Election Activity (from Schedule H6) | | | | |
| (i) Federal Share | 0.00 | 0.00 | | |
| | | | | |
| (ii) "Levin" Share | 0.00 | 0.00 | | |
| (b) Federal Election Activity Paid Entirely | 0.00 | 0.00 | | |
| 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 | | |
| | 7 | | | |
| Total Disbursements (add Lines 21(c), 22, | | | | |
| 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 151.86 | 84867.21 | | |
| Total Fadaval Dishumann 1 | | | | |
| Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) | | | | |
| from Line 31) | 151.86 | 84867.21 | | |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| 12010111 01 (1101. 02/2000) | | 1 490 |
|--|-------------------------------|-----------------------------------|
| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
| 3. Total Contributions (other than loans) (from Line 11(d), page 3) | 85000.00 | 174500.00 |
| 4. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 5. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 85000.00 | 174500.00 |
| 6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 151.86 | 1867.21 |
| 7. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 3. Net Operating Expenditures (subtract Line 37 from Line 36) | 151.86 | 1867.21 |

FOR LINE NUMBER: **PAGE** 6 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

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for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Managed Funds Association Political Action Committee Full Name (Last, First, Middle Initial) Jeffrey A. Weber Date of Receipt Mailing Address 1060 Fifth Avenue 07 2013 City State Zip Code Transaction ID: 52620664 NY New York 10128-0104 Amount of Each Receipt this Period FEC ID number of contributing C 2250.00 federal political committee. Name of Employer Occupation York Capital Management President Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 2250.00 Other (specify) Full Name (Last, First, Middle Initial) B. Philip S. Vasan Date of Receipt Mailing Address 655 Park Avenue 10-B 08 05 2013 City State Zip Code Transaction ID: 52620665 NY New York 10065-5937 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Name of Employer Occupation Credit Suisse Financial Services Professional Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 5000.00 Other (specify) Full Name (Last, First, Middle Initial) c. David Vaughan Date of Receipt Mailing Address 8719 Ridge Road 80 80 2013 City Zip Code State Transaction ID: 52620666 MD Bethesda 20817-3233 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 С federal political committee. Name of Employer Occupation Dechert LLP Attorney Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 2500.00 Other (specify) 9750.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

| FOR | LINE | NU | MBER | : | PAGE | : | 1 | OF | 17 |
|------------------|------|----|------|---|------|---|----|----|----|
| (check only one) | | | | | | | | | |
| X | 11a | | 11b | | 11c | | 12 | | |
| | 13 | | 14 | | 15 | | 16 | ; | 17 |

| | | atements may not be sold or used by any person name and address of any political committee to | |
|-------------------|--|--|------------------------------------|
| $\overline{\ \ }$ | NAME OF COMMITTEE (In Full) | | |
| \rangle | Managed Funds Association Pol | itical Action Committee | |
| ١. | Full Name (Last, First, Middle Initial) Feng Hsiung | | Date of Receipt |
| | Mailing Address 2111 2VF IFC2 | | M = M / D = D / Y = Y = Y |
| | 8 Finance Street | Ctoto 7: Code | 08 07 2013 |
| | City Hong Kong | State Zip Code | Transaction ID : 52620668 |
| | | | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | 2250.00 |
| | Name of Employer | Occupation | |
| | York Capital Management | Financial Services Professional | |
| | Receipt For: | Aggregate Year-to-Date ▼ | |
| | Primary General | 2250.00 | Contribution to MFA-PAC |
| | Other (specify) ▼ | 2250.00 | |
| 3. | Full Name (Last, First, Middle Initial) Michael Weinberger | | Date of Receipt |
| | Mailing Address 1296 Somerset Road | | M = M / D = D / Y = Y = Y |
| | City | State Zip Code | 08 07 2013 |
| | City Teaneck | Transaction ID : 52620670 | |
| | | NJ 07666-2137 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | 2250.00 |
| | Name of Employer | Occupation | |
| | York Capital Management | Partner | |
| | Receipt For: | Aggregate Year-to-Date ▼ | |
| | Primary General Other (specify) ▼ | 2250.00 | Contribution to MFA-PAC |
| _ | Full Name (Last, First, Middle Initial) Jeanne Manischewitz | | Date of Receipt |
| • | Mailing Address 157 W. 17th Street | | Man / D.D. / Y.Y.Y.Y. |
| | 7C | | 08 07 2013 |
| | City | State Zip Code | Transaction ID : 52621616 |
| | New York | NY 10011-5401 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | 2250.00 |
| | Name of Employer | Occupation | |
| | York Capital Management | Financial Analyst | |
| | Receipt For: | Aggregate Year-to-Date ▼ | |
| | Primary General | | Contribution to MFA-PAC |
| | Other (specify) ▼ | 2250.00 | |
| s | UBTOTAL of Receipts This Page (optional) | > | 6750.00 |
| Т | OTAL This Period (last page this line number o | nly) | |
| - | / ···· 1 ··· 0 · ···· · · · · · · · · · · | • | |

FOR LINE NUMBER: **PAGE** 8 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

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for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Managed Funds Association Political Action Committee Full Name (Last, First, Middle Initial) William Vrattos Date of Receipt Mailing Address 340 E 72nd Street Apt 4S 07 2013 City State Zip Code Transaction ID: 52621618 NY New York 10021-4752 Amount of Each Receipt this Period FEC ID number of contributing C 2250.00 federal political committee. Name of Employer Occupation York Capital Management Partner Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 2250.00 Other (specify) Full Name (Last, First, Middle Initial) B. Jeremy Blank Date of Receipt Mailing Address 474 Churchill Road 08 07 2013 City State Zip Code Transaction ID: 52621619 NJ 07666-2903 Teaneck Amount of Each Receipt this Period FEC ID number of contributing 2250.00 federal political committee. Name of Employer Occupation York Capital Management Financial Analyst Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 2250.00 Other (specify) Full Name (Last, First, Middle Initial) c. James G. Dinan Date of Receipt Mailing Address 767 Fifth Avenue 2013 80 07 City Zip Code State Transaction ID: 52621620 NY New York 10153-0023 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 С federal political committee. Name of Employer Occupation Founder and CEO York Capital Management Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 5000.00 Other (specify) 9500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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| Use separate schedule(s) | _ | 1 LINE | | | : | PAGE | 9 | UF | 17 |
|--------------------------|------|---------|----|-----|---|------|----|----|----|
| for each category of the | (che | ck only | or | ie) | | | | | |
| Detailed Summary Page | X | 11a | | 11b | | 11c | 12 | | |
| | | 13 | | 14 | | 15 | 16 | | 17 |
| | | | | | | | | | |

| or for commercial purposes, other than using | g the name and address of any political committee | |
|---|---|------------------------------------|
| NAME OF COMMITTEE (In Full) Managed Funds Association | Political Action Committee | |
| Full Name (Last, First, Middle Initial) A. Daniel Schwartz | | Date of Receipt |
| Mailing Address 1111 Park Avenue Apt. 4B | | 08 07 2013 |
| City | State Zip Code NY 10128-1234 | Transaction ID : 52621621 |
| New York | N1 10126-1234 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | 5000.00 |
| Name of Employer | Occupation | |
| York Capital Management | CIO | |
| Receipt For: | Aggregate Year-to-Date ▼ | 7 |
| Primary General Other (specify) ▼ | 5000.00 | Contribution to MFA-PAC |
| Full Name (Last, First, Middle Initial) Zalman Jacobs | | Date of Receipt |
| Mailing Address 300 E. 77th Street | | M = M / D = D / Y = Y = Y |
| #28A | · | 08 07 2013 |
| City | State Zip Code | Transaction ID: 52621622 |
| New York | NY 10075-2491 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | С | 2250.00 |
| Name of Employer | Occupation | 7 |
| York Capital Management | Investment Professional | |
| Receipt For: | Aggregate Year-to-Date ▼ | |
| Primary General Other (specify) ▼ | 2250.00 | Contribution to MFA-PAC |
| Full Name (Last, First, Middle Initial) David Damast | | Date of Receipt |
| Mailing Address 435 E 79th Street Apt 12J | | 08 07 2013 |
| City | State Zip Code | Transaction ID : 52621623 |
| New York | NY 10075-1078 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | 2250.00 |
| Name of Employer | Occupation | - |
| York Capital Management | Partner | |
| Receipt For: | Aggregate Year-to-Date ▼ | 7 |
| Primary General | | Contribution to MFA-PAC |
| Other (specify) ▼ | 2250.00 | |
| SUBTOTAL of Receipts This Page (optiona | ı) > | 9500.00 |
| TOTAL This Period (last page this line num | ber only) | |

FOR LINE NUMBER: PAGE 10 OF 17 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page 14 13 15 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Managed Funds Association Political Action Committee Full Name (Last, First, Middle Initial) Kimberly Summe Date of Receipt Mailing Address 207 Stockbridge Avenue 80 2013 13 City Zip Code State Transaction ID: 52621624 CA Atherton 94027-5417 Amount of Each Receipt this Period FEC ID number of contributing 3500.00 federal political committee. Name of Employer Occupation COO and GC Partner Fund Management, LP Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 3500.00 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. David C. Haley Date of Receipt Mailing Address 1500 Alta Drive 08 16 2013 City State Zip Code Transaction ID: 52809599 Fort Worth TX 76107-1526 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Name of Employer Occupation **HBK Capital Management** Financial Services Professional Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 5000.00 Other (specify) Full Name (Last, First, Middle Initial) **c.** Mr. Jamiel A. Akhtar Date of Receipt Mailing Address 5440 N. Dentwood Drive 80 16 2013 City Zip Code State Transaction ID: 52809834 TX **Dallas** 75220-2226 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 С federal political committee. Name of Employer Occupation Financial Services Professional **HBK Capital Management** Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 5000.00 Other (specify) 13500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

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14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Managed Funds Association Political Action Committee Full Name (Last, First, Middle Initial) Beau Fournet Date of Receipt Mailing Address 7814 Stanford Avenue 2013 16 City State Zip Code Transaction ID: 52809838 TX 75225-8208 Dallas Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Name of Employer Occupation Financial Services Professional **HBK Capital Management** Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 5000.00 Other (specify) Full Name (Last, First, Middle Initial) **B.** Richard L. Booth Jr. Date of Receipt Mailing Address 1065 Wood Lane 08 16 2013 City State Zip Code Transaction ID: 52809843 Charlottesville VA 22901-5038 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Name of Employer Occupation **HBK Capital Management** Managing Director Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 5000.00 Other (specify) Full Name (Last, First, Middle Initial) c. Keith Stafford Date of Receipt Mailing Address 14203 Sagewood Road 80 22 2013 City Zip Code State Transaction ID: 52809848 MD Phoenix 21131-1417 Amount of Each Receipt this Period FEC ID number of contributing 1000.00 С federal political committee. Name of Employer Occupation CPA Arthur F. Bell, Certified Public Accou Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 1000.00 Other (specify) 11000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

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14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Managed Funds Association Political Action Committee Full Name (Last, First, Middle Initial) Mark Godvin Date of Receipt Mailing Address 3501 Cornell Avenue 80 2013 16 City State Zip Code Transaction ID: 52809857 TX 75205-2816 Dallas Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Name of Employer Occupation **HBK Capital Management** Investment Management Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 5000.00 Other (specify) Full Name (Last, First, Middle Initial) B. Matthew Luth Date of Receipt Mailing Address 5006 Seneca Drive 80 16 2013 City State Zip Code Transaction ID: 52810188 Dallas TX 75209-2220 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Name of Employer Occupation **HBK Capital Management** Investment Management Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 5000.00 Other (specify) Full Name (Last, First, Middle Initial) c. Stuart Joel Kaswell Date of Receipt Mailing Address 11602 Glynshire Court 80 29 2013 City State Zip Code Transaction ID: 52845900 MD Potomac 20854-2029 Amount of Each Receipt this Period FEC ID number of contributing 1000.00 С federal political committee. Name of Employer Occupation Managed Funds Association General Counsel Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 2000.00 Other (specify) 11000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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| | FOF | PAGE | • | 13 OF | : | 17 | | | | |
|---|------------------|------|---|-------|---|-----|--|----|--|----|
| Use separate schedule(s) | (check only one) | | | | | | | | | |
| for each category of the Detailed Summary Page | X | 11a | | 11b | | 11c | | 12 | | |
| | | 13 | | 14 | | 15 | | 16 | | 17 |

| | e name and address of any political committee to | |
|---|--|---|
| NAME OF COMMITTEE (In Full) Managed Funds Association Po | olitical Action Committee | |
| Full Name (Last, First, Middle Initial) A. Kenneth Eyler | Date of Receipt | |
| Mailing Address 550 East Nicodemus Road | 08 22 2013 | |
| City | State Zip Code | Transaction ID: 53039774 |
| Westminster | MD 21157-7525 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | С | 100.00 |
| Name of Employer Arthur F. Bell, Certified Public Accou | Occupation | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 100.00 | Contribution to MFA-PAC |
| Full Name (Last, First, Middle Initial) 3. Susan A. McGovern | | Date of Receipt |
| Mailing Address 611 Regester Ave | | 08 22 2013 |
| City | State Zip Code | Transaction ID: 53039779 |
| Baltimore | MD 21212-1916 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | 300.00 |
| Name of Employer Arthur F. Bell, Certified Public Accou | Occupation CPA | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 300.00 | Contribution to MFA-PAC |
| Full Name (Last, First, Middle Initial) C. Timothy Chesser | | Date of Receipt |
| Mailing Address 4034 Hunt Crest Road | | 08 22 / 2013 |
| City Jarrettsville | State Zip Code MD 21084-1821 | Transaction ID : 53039792 Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | С | 300.00 |
| Name of Employer | Occupation | |
| Arthur F. Bell, Certified Public Accou | СРА | |
| Receipt For: | Aggregate Year-to-Date ▼ | |
| Primary General Other (specify) ▼ | 300.00 | Contribution to MFA-PAC |
| SUBTOTAL of Receipts This Page (optional) | | 700.00 |
| TOTAL This Period (last page this line number | only) | |

SCHEDULE A (FEC Form 3X)

FOR LINE NUMBER: PAGE 14 OF Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page 14 13 15 16

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ITEMIZED RECEIPTS 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) Alex Cummings Date of Receipt Mailing Address 19237 Rosewood Drive 2013 22 City Zip Code State Transaction ID: 53039793 PΑ Stewartstown 17363-8128 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Name of Employer Occupation CPA Arthur F. Bell, Certified Public Accou Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 500.00 Other (specify) Full Name (Last, First, Middle Initial) B. Arthur F. Bell Jr. Date of Receipt Mailing Address 11658 Log Jump Trail 08 22 2013 City State Zip Code Transaction ID: 53039813 Ellicott City MD 21042-1500 Amount of Each Receipt this Period FEC ID number of contributing 3500.00 federal political committee. Name of Employer Occupation Arthur F. Bell, Certified Public Accou Financial Services Professional Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 3500.00 Other (specify) Full Name (Last, First, Middle Initial) c. Corey McLaughlin Date of Receipt Mailing Address 1613 Big Timber Ct 80 22 2013 City Zip Code State Transaction ID: 53039815 MD Forest Hill 21050-2646 Amount of Each Receipt this Period FEC ID number of contributing 1100.00 С federal political committee. Name of Employer Occupation CPA Arthur F. Bell, Certified Public Accou Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 1100.00 Other (specify) 5100.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 15 OF 17 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Managed Funds Association Political Action Committee Full Name (Last, First, Middle Initial) Scott S. Anderson Date of Receipt Mailing Address 8151 Bayside Drive 2013 22 City Zip Code State Transaction ID: 53039817 MD Pasadena 21122-5701 Amount of Each Receipt this Period FEC ID number of contributing C 1800.00 federal political committee. Name of Employer Occupation Arthur F. Bell, Certified Public Accou Financial Services Professional Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 1800.00 Other (specify) Full Name (Last, First, Middle Initial) B. G. Robert Zink Date of Receipt Mailing Address 732 Eden Farm Circle 80 22 2013 City State Zip Code Transaction ID: 53039818 MD Westminster 21157-2914 Amount of Each Receipt this Period FEC ID number of contributing 1400.00 federal political committee. Name of Employer Occupation Arthur F. Bell, Certified Public Accou Financial Services Professional Receipt For: Aggregate Year-to-Date ▼ Primary General Contribution to MFA-PAC 1400.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 3200.00 SUBTOTAL of Receipts This Page (optional)..... 80000.00 TOTAL This Period (last page this line number only).....

| SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS | | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 16 OF 17 (check only one) 11a 11b X 11c 12 13 14 15 16 17 |
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| NAME OF COMMITTEE (In Full) Managed Funds Association Pol | litical Ac | tion Committee | |
| Full Name (Last, First, Middle Initial) JPMorgan Chase & Co. PAC Mailing Address 10 S. Dearborn St. IL 1-0520 City Chicago FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General | Occupation | Zip Code 60603 0128512 Year-to-Date ▼ | Date of Receipt 08 22 2013 Transaction ID: 52810346 Amount of Each Receipt this Period 5000.00 Contribution to MFA-PAC |
| Other (specify) ▼ Full Name (Last, First, Middle Initial) 3. | | 5000.00 | Date of Receipt |
| Mailing Address City | State | Zip Code | M = M / D = D / Y = Y = Y |
| FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General | Occupation Aggregate | | Amount of Each Receipt this Period |
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| Mailing Address | | | Date of Receipt |
| City | State | Zip Code | Amount of Each Receipt this Period |
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| Name of Employer Receipt For: Primary General Other (specify) ▼ | | Year-to-Date ▼ | |
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| SCHEDULE B (FEC Form 3X) | | FOR LINE | FOR LINE NUMBER: PAGE 17 OF 17 | | |
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| ITEMIZED DISBURSEMENTS | Use separate schedule(s for each category of the | (oncor only | | | |
| | Detailed Summary Page | X 21b | 22 28a | 23 24 25 26 28b 28c 29 30b | |
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| NAME OF COMMITTEE (In Full) | | | | | |
| Managed Funds Association Politi | cal Action Committe | ee | | | |
| Full Name (Last, First, Middle Initial) | | | | | |
| A. PNC Bank | | | Date of Disbursement | | |
| Mailing Address 1920 L STREET, NW | | | 08 | 31 2013 | |
| City | State Zip Code | | Transacti | ion ID : 53043367 | |
| Washington Purpose of Disbursement | DC 20036 | T | Transasti | | |
| Bank Fees | | 001 | Amount of | Each Disbursement this Period | |
| Candidate Name | | Category/ | | 37.95 | |
| Office Sought: House Disburse | ment For: | Туре | | 01.00 | |
| Senate Disburse | Primary General | | Bank Fees | | |
| President | Other (specify) ▼ | | Barik i ccs | | |
| State: District: | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | |
| B. PNC Bank | | | Date of Dis | | |
| Mailing Address 1920 L STREET, NW | | | 08 | 31 2013 | |
| City Washington | State Zip Code DC 20036 | | Transacti | ion ID : 53043369 | |
| Purpose of Disbursement Bank Fees | | 004 | Amount of | Fach Dishurasment this Deviced | |
| Candidate Name | | 001 | Amount of | Each Disbursement this Period | |
| | | Category/ Type | | 113.91 | |
| Office Sought: House Disburse | ment For: | | | | |
| Senate | Primary General | | Bank Fees | | |
| President State: District: | Other (specify) ▼ | | | | |
| Full Name (Last, First, Middle Initial) | | | | | |
| C. | | | Date of Dis | sbursement | |
| Mailing Address | | | M = M / | D D / Y Y Y Y Y | |
| Mailing Address | | | | | |
| City | State Zip Code | | | | |
| Purpose of Disbursement | | | | | |
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| Candidate Name | | Category/ Type | | | |
| Office Sought: House Disburse | ment For: | 71. * | | 7 | |
| Senate | Primary General | | | | |
| President | Other (specify) ▼ | | | | |
| State: District: | | | | | |
| SUBTOTAL of Disbursements This Page (optional). | | | | 151.86 | |
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| TOTAL This Period (last page this line number only |) | | | 151.86 | |