

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 Washington DC 20005 Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER C C00306894 3. IS THIS REPORT NEW (N) OR AMENDED (A) [X] NEW (N) [ ] 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) [X] 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) [ ] General (12G) [ ] Runoff (12R) [ ] Convention (12C) [ ] Special (12S) 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 05 / 01 / 2017 through 05 / 31 / 2017

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 06 / 20 / 2017

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

**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:  /  /  To:  /  /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2017"/>		92281.09
(b) Cash on Hand at Beginning of Reporting Period.....	127224.20	
(c) Total Receipts (from Line 19) .....	18083.32	58816.60
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	145307.52	151097.69
7. Total Disbursements (from Line 31).....	74157.60	79947.77
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	71149.92	71149.92
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	
10. Debts and Obligations Owed <b>BY</b> 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. 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 05 / 01 / 2017 To: M M / D D / Y Y Y Y Y 05 / 31 / 2017

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).....	18083.32	53816.60
(ii) Unitemized .....	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	18083.32	53816.60
(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) .....	18083.32	58816.60
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)).....▶	18083.32	58816.60
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	18083.32	58816.60

**DETAILED SUMMARY PAGE**

of Disbursements

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 .....	157.60	947.77
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	157.60	947.77
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	74000.00	79000.00
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)) ..	74157.60	79947.77
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	74157.60	79947.77

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

<b>III. Net Contributions/ Operating Expenditures</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year-to-Date</b>
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	18083.32	58816.60
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	18083.32	58816.60
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	157.60	947.77
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	157.60	947.77

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

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 6 OF 18
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 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**

**A. Mandel, Steve, F., , Jr.**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 20 Bobolink Lane  
 City Greenwich State CT Zip Code 06830-3801  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Lone Pine Capital LLC Occupation (for Individual) Portfolio Manager  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 3000.00

Date of Receipt **05 / 22 / 2017**  
**Transaction ID : 75525806**  
 Amount of Each Receipt this Period 3000.00  
 Memo Item  
 Contribution to MFA PAC

**B. Craver, David, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 152 Indian Head Road  
 City Riverside State CT Zip Code 06878-2623  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Lone Pine Capital LLC Occupation (for Individual) Financial Analyst  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 3000.00

Date of Receipt **05 / 22 / 2017**  
**Transaction ID : 75525807**  
 Amount of Each Receipt this Period 3000.00  
 Memo Item  
 Contribution to MFA PAC

**C. Gaonkar, Mala, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address Two Greenwich Plaza  
 City Greenwich State CT Zip Code 06830-6353  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Lone Pine Capital LLC Occupation (for Individual) Managing Director  
 Receipt For:  Primary  General  Other (specify)  
 Aggregate Year-to-Date ▼ 3000.00

Date of Receipt **05 / 22 / 2017**  
**Transaction ID : 75525808**  
 Amount of Each Receipt this Period 3000.00  
 Memo Item  
 Contribution to MFA PAC

<b>SUBTOTAL</b> of Receipts This Page (optional).....	9000.00
<b>TOTAL</b> This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 7 OF 18
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 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**

**A. Doherty, Brian, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 164 Shore Road  
 City Old Greenwich State CT Zip Code 06870-2121  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Lone Pine Capital LLC Occupation (for Individual) Trader  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 3000.00

Date of Receipt 05 / 22 / 2017  
**Transaction ID : 75525809**  
 Amount of Each Receipt this Period 3000.00  
 Memo Item  
 Contribution to MFA PAC

**B. Granat, Kelly, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 320 W. 12th Street No. 1  
 City New York State NY Zip Code 10014-1893  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Lone Pine Capital LLC Occupation (for Individual) Financial Services Professional  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 3000.00

Date of Receipt 05 / 15 / 2017  
**Transaction ID : 75525811**  
 Amount of Each Receipt this Period 3000.00  
 Memo Item  
 cont

**C. Tyler, Kerry, A., ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 36 Pheasant Lane  
 City Greenwich State CT Zip Code 06830-3843  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Lone Pine Capital LLC Occupation (for Individual) Chief Operating Officer  
 Receipt For:  Primary  General  Other (specify)  
 Aggregate Year-to-Date ▼ 3000.00

Date of Receipt 05 / 10 / 2017  
**Transaction ID : 75525812**  
 Amount of Each Receipt this Period 3000.00  
 Memo Item  
 Contribution to MFA PAC

<b>SUBTOTAL</b> of Receipts This Page (optional).....	9000.00
<b>TOTAL</b> This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 8 OF 18
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 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**

**A. Costantino, Lou, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 5225 Manning Pl, NW  
 City Washington State DC Zip Code 20016-5348  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Managed Funds Association Occupation (for Individual) Vice President, Government Relations  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 374.94

Date of Receipt **05 / 15 / 2017**  
**Transaction ID : 75602241**  
 Amount of Each Receipt this Period 41.66  
 Memo Item  
 Semi-Monthly Payroll Deduction

**B. Costantino, Lou, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 5225 Manning Pl, NW  
 City Washington State DC Zip Code 20016-5348  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Managed Funds Association Occupation (for Individual) Vice President, Government Relations  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 416.60

Date of Receipt **05 / 31 / 2017**  
**Transaction ID : 75633838**  
 Amount of Each Receipt this Period 41.66  
 Memo Item  
 Semi-Monthly Payroll Deduction

**C.**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address  
 City State Zip Code  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Occupation (for Individual)  
 Receipt For:  Primary  General  Other (specify)  
 Aggregate Year-to-Date ▼

Date of Receipt  
 Amount of Each Receipt this Period  
 Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....	83.32
<b>TOTAL</b> This Period (last page this line number only).....	18083.32



**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

**Managed Funds Association Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. PNC Bank**

Mailing Address 1920 L STREET, NW

City  
Washington

State  
DC

Zip Code  
20036

Purpose 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
05	/	01	/	2017

FEC Identification Number

C [ ]

**Transaction ID : 75694026**

Amount of Each Disbursement this Period

[ ] 7.95

Bank Fees

Memo Item

Full Name (Last, First, Middle Initial)

**B. PNC Bank**

Mailing Address 1920 L STREET, NW

City  
Washington

State  
DC

Zip Code  
20036

Purpose of Disbursement  
Bank Fees

001

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
05	/	03	/	2017

FEC Identification Number

C [ ]

**Transaction ID : 75694027**

Amount of Each Disbursement this Period

[ ] 30.00

Bank Fees

Memo Item

Full Name (Last, First, Middle Initial)

**C. PNC Bank**

Mailing Address 1920 L STREET, NW

City  
Washington

State  
DC

Zip Code  
20036

Purpose 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
05	/	03	/	2017

FEC Identification Number

C [ ]

**Transaction ID : 75694028**

Amount of Each Disbursement this Period

[ ] 8.75

Bank Fees

Memo Item

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

[ ] 46.70

**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 Page

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)  
**Managed Funds Association Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. PNC Bank**

Mailing Address 1920 L STREET, NW

City Washington State DC Zip Code 20036

Purpose of Disbursement  
Bank Fees

Category/  
Type

Candidate Name

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify) ▼  
State: District:

Date of Disbursement  
MM / DD / YYYY  
05 / 30 / 2017

FEC Identification Number  
  
**Transaction ID : 75694029**  
Amount of Each Disbursement this Period  
  
Bank Fees

Memo Item

Full Name (Last, First, Middle Initial)

**B. PNC Bank**

Mailing Address 1920 L STREET, NW

City Washington State DC Zip Code 20036

Purpose of Disbursement  
Bank Fees

Category/  
Type

Candidate Name

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify) ▼  
State: District:

Date of Disbursement  
MM / DD / YYYY  
05 / 01 / 2017

FEC Identification Number  
  
**Transaction ID : 75694031**  
Amount of Each Disbursement this Period  
  
Bank Fees

Memo Item

Full Name (Last, First, Middle Initial)

**C. PNC Bank**

Mailing Address 1920 L STREET, NW

City Washington State DC Zip Code 20036

Purpose of Disbursement  
Bank Fees

Category/  
Type

Candidate Name

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify) ▼  
State: District:

Date of Disbursement  
MM / DD / YYYY  
05 / 02 / 2017

FEC Identification Number  
  
**Transaction ID : 75694032**  
Amount of Each Disbursement this Period  
  
Bank Fees

Memo Item

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

**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 Page

FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

**Managed Funds Association Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. PNC Bank**

Mailing Address 1920 L STREET, NW

City  
Washington

State  
DC

Zip Code  
20036

Purpose 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
05		02		2017

FEC Identification Number

C [ ]

**Transaction ID : 75694033**

Amount of Each Disbursement this Period

[ ] 24.99

Bank Fees

Memo Item

Full Name (Last, First, Middle Initial)

**B. PNC Bank**

Mailing Address 1920 L STREET, NW

City  
Washington

State  
DC

Zip Code  
20036

Purpose of Disbursement  
Bank Fees

001

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
05		02		2017

FEC Identification Number

C [ ]

**Transaction ID : 75694034**

Amount of Each Disbursement this Period

[ ] 1.25

Bank Fees

Memo Item

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City

State

Zip Code

Purpose of Disbursement

[ ]

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

FEC Identification Number

C [ ]

Amount of Each Disbursement this Period

[ ]

Memo Item

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

[ ] 26.24

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

[ ] 157.60

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

**Managed Funds Association Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. IMPACT**

Mailing Address 509 Madison Avenue  
Suite 1902

City New York State NY Zip Code 10022

Purpose of Disbursement  
FY17 Political Contribution

Category/  
Type

Candidate Name

**IMPACT**

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

/  /

FEC Identification Number

**Transaction ID : 75503421**

Amount of Each Disbursement this Period

FY17 Political Contribution

Memo Item

Full Name (Last, First, Middle Initial)

**B. JIM PAC**

Mailing Address PO BOX 15320

City Washington State DC Zip Code 20003

Purpose of Disbursement  
FY17 Political Contribution

Category/  
Type

Candidate Name

**JIM PAC**

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

/  /

FEC Identification Number

**Transaction ID : 75503438**

Amount of Each Disbursement this Period

FY17 Political Contribution

Memo Item

Full Name (Last, First, Middle Initial)

**C. Prosperity Action Inc.**

Mailing Address 1006 Pendleton Street

City Alexandria State VA Zip Code 22314

Purpose of Disbursement  
FY17 Political Contribution

Category/  
Type

Candidate Name

**Prosperity Action Inc.**

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

/  /

FEC Identification Number

**Transaction ID : 75503439**

Amount of Each Disbursement this Period

FY17 Political Contribution

Memo Item

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

**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 Page

FOR LINE NUMBER:  
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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) <b>A. Ryan For Congress, Inc.</b>		Date of Disbursement MM / DD / YYYY 05 / 16 / 2017
Mailing Address PO Box 1488		FEC Identification Number C C00330894 <b>Transaction ID : 75503595</b>
City Janesville	State WI	Zip Code 53547
Purpose of Disbursement FY17 Political Contribution		011 Category/ Type
Candidate Name <b>Ryan, Paul, D., Rep.,</b>		Amount of Each Disbursement this Period 5000.00 FY17 Political Contribution
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="checkbox"/> Memo Item
State: WI	District: 01	

Full Name (Last, First, Middle Initial) <b>B. NewDem PAC</b>		Date of Disbursement MM / DD / YYYY 05 / 16 / 2017
Mailing Address 700 13th Street, NW Suite 600		FEC Identification Number C C00409730 <b>Transaction ID : 75503596</b>
City Washington	State DC	Zip Code 20005
Purpose of Disbursement FY17 Political Contribution		011 Category/ Type
Candidate Name <b>NewDem PAC</b>		Amount of Each Disbursement this Period 5000.00 FY17 Political Contribution
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<input type="checkbox"/> Memo Item
State:	District:	

Full Name (Last, First, Middle Initial) <b>C. Royce Campaign Committee</b>		Date of Disbursement MM / DD / YYYY 05 / 16 / 2017
Mailing Address PO Box 3249		FEC Identification Number C C00200865 <b>Transaction ID : 75503648</b>
City Fullerton	State CA	Zip Code 92834
Purpose of Disbursement FY17 Political Contribution		011 Category/ Type
Candidate Name <b>Royce, Ed, R., Rep.,</b>		Amount of Each Disbursement this Period 2500.00 FY17 Political Contribution
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="checkbox"/> Memo Item
State: CA	District: 39	

<b>SUBTOTAL</b> of Disbursements This Page (optional).....▶	12500.00
<b>TOTAL</b> 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 Page

FOR LINE NUMBER:  
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)  
**Managed Funds Association Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. R Senate PAC**

Mailing Address PO BOX 26141

City Alexandria State VA Zip Code 22313

Purpose of Disbursement  
FY17 Political Contribution

Category/  
Type

Candidate Name  
**R Senate PAC**

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify) ▼  
State: District:

Date of Disbursement  
MM / DD / YYYY  
05 / 16 / 2017

FEC Identification Number  
**C** C00570861  
**Transaction ID : 75503649**  
Amount of Each Disbursement this Period  
2500.00  
FY17 Political Contribution  
 Memo Item

Full Name (Last, First, Middle Initial)

**B. National Republican Senatorial Committee**

Mailing Address 425 Second Street NE

City Washington State DC Zip Code 20002

Purpose of Disbursement  
FY17 Political Contribution

Category/  
Type

Candidate Name  
**National Republican Senatorial Committee**

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify) ▼  
State: District:

Date of Disbursement  
MM / DD / YYYY  
05 / 16 / 2017

FEC Identification Number  
**C** C00027466  
**Transaction ID : 75503650**  
Amount of Each Disbursement this Period  
5000.00  
FY17 Political Contribution  
 Memo Item

Full Name (Last, First, Middle Initial)

**C. Democratic Senatorial Campaign Committee**

Mailing Address 120 Maryland Avenue NE

City Washington State DC Zip Code 20002

Purpose of Disbursement  
FY17 Political Contribution

Category/  
Type

Candidate Name  
**Democratic Senatorial Campaign Committee**

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify) ▼  
State: District:

Date of Disbursement  
MM / DD / YYYY  
05 / 16 / 2017

FEC Identification Number  
**C** C00042366  
**Transaction ID : 75503651**  
Amount of Each Disbursement this Period  
5000.00  
FY17 Political Contribution  
 Memo Item

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

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

12500.00

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

**Managed Funds Association Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. Kevin Mccarthy For Congress**

Mailing Address PO Box 12667

City  
Bakersfield

State  
CA

Zip Code  
93389

Purpose of Disbursement  
FY17 Political Contribution

011

Category/  
Type

Candidate Name

**McCarthy, Kevin, , Rep.,**

Office Sought:  House  
 Senate  
 President

Disbursement For: 2018

Primary  General  
 Other (specify) ▼

State: CA District: 23

Date of Disbursement

MM / DD / YYYY  
05 / 16 / 2017

FEC Identification Number

C00420935

**Transaction ID : 75503652**

Amount of Each Disbursement this Period

2500.00

FY17 Political Contribution

Memo Item

Full Name (Last, First, Middle Initial)

**B. Scalise For Congress**

Mailing Address PO Box 23219

City  
Jefferson

State  
LA

Zip Code  
70183

Purpose of Disbursement  
FY17 Political Contribution

011

Category/  
Type

Candidate Name

**Scalise, Steve, , Rep.,**

Office Sought:  House  
 Senate  
 President

Disbursement For: 2018

Primary  General  
 Other (specify)

State: LA District: 01

Date of Disbursement

MM / DD / YYYY  
05 / 16 / 2017

FEC Identification Number

C00394957

**Transaction ID : 75503653**

Amount of Each Disbursement this Period

2500.00

FY17 Political Contribution

Memo Item

Full Name (Last, First, Middle Initial)

**C. Lucas For Congress**

Mailing Address PO Box 1726

City  
Oklahoma City

State  
OK

Zip Code  
73101

Purpose of Disbursement  
FY17 Political Contribution

011

Category/  
Type

Candidate Name

**Lucas, Frank, D., Rep.,**

Office Sought:  House  
 Senate  
 President

Disbursement For: 2018

Primary  General  
 Other (specify) ▼

State: OK District: 03

Date of Disbursement

MM / DD / YYYY  
05 / 16 / 2017

FEC Identification Number

C00287912

**Transaction ID : 75503732**

Amount of Each Disbursement this Period

5000.00

FY17 Political Contribution

Memo Item

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

10000.00

**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 Page

FOR LINE NUMBER:  
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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) <b>A. Brady For Congress</b>		Date of Disbursement MM / DD / YYYY 05 / 16 / 2017
Mailing Address PO Box 8277		FEC Identification Number C C00311043 <b>Transaction ID : 75504751</b>
City The Woodlands	State TX	Zip Code 77387
Purpose of Disbursement FY17 Political Contribution		011 Category/ Type
Candidate Name <b>Brady, Kevin, Patrick, Rep.,</b>		Amount of Each Disbursement this Period 5000.00 FY17 Political Contribution
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="checkbox"/> Memo Item
State: TX	District: 08	

Full Name (Last, First, Middle Initial) <b>B. Democratic Congressional Campaign Committee</b>		Date of Disbursement MM / DD / YYYY 05 / 16 / 2017
Mailing Address 430 South Capitol Street SE 2nd Floor		FEC Identification Number C C00347864 <b>Transaction ID : 75504802</b>
City Washington	State DC	Zip Code 20003
Purpose of Disbursement FY17 Political Contribution		011 Category/ Type
Candidate Name <b>Democratic Congressional Campaign Committee</b>		Amount of Each Disbursement this Period 5000.00 FY17 Political Contribution
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<input type="checkbox"/> Memo Item
State:	District:	

Full Name (Last, First, Middle Initial) <b>C. National Republican Congressional Committee</b>		Date of Disbursement MM / DD / YYYY 05 / 16 / 2017
Mailing Address 320 First Street SE		FEC Identification Number C C00002931 <b>Transaction ID : 75504803</b>
City Washington	State DC	Zip Code 20003
Purpose of Disbursement FY17 Political Contribution		011 Category/ Type
Candidate Name <b>National Republican Congressional Committee</b>		Amount of Each Disbursement this Period 5000.00 FY17 Political Contribution
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="checkbox"/> Memo Item
State:	District:	

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

15000.00

**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 Page

FOR LINE NUMBER:  
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

**Managed Funds Association Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. Friends Of Pat Toomey**

Mailing Address 228 S. Washington St., Suite 115

City  
Alexandria

State  
VA

Zip Code  
22314

Purpose of Disbursement  
FY17 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

MM / DD / YYYY  
05 / 16 / 2017

FEC Identification Number

C C00461046

**Transaction ID : 75504804**

Amount of Each Disbursement this Period

1000.00

FY17 Political Contribution

Memo Item

Full Name (Last, First, Middle Initial)

**B. Tom Reed For Congress**

Mailing Address PO Box 10847

City  
Rochester

State  
NY

Zip Code  
14610

Purpose of Disbursement  
FY17 Political Contribution

011

Category/  
Type

Candidate Name

**Reed, Tom, , Rep.,**

Office Sought:

House  
 Senate  
 President

Disbursement For: 2018

Primary  General  
 Other (specify)

State: NY

District: 23

Date of Disbursement

MM / DD / YYYY  
05 / 16 / 2017

FEC Identification Number

C C00464032

**Transaction ID : 75504805**

Amount of Each Disbursement this Period

1000.00

FY17 Political Contribution

Memo Item

Full Name (Last, First, Middle Initial)

**C. Devin Nunes Campaign Committee**

Mailing Address PO Box 6545

City  
Visalia

State  
CA

Zip Code  
93290

Purpose of Disbursement  
FY17 Political Contribution

011

Category/  
Type

Candidate Name

**Nunes, Devin, G., Rep.,**

Office Sought:

House  
 Senate  
 President

Disbursement For: 2018

Primary  General  
 Other (specify) ▼

State: CA

District: 22

Date of Disbursement

MM / DD / YYYY  
05 / 16 / 2017

FEC Identification Number

C C00370056

**Transaction ID : 75504806**

Amount of Each Disbursement this Period

1000.00

FY17 Political Contribution

Memo Item

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

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

3000.00

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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**

**A. America Works PAC**

Full Name (Last, First, Middle Initial)  
Mailing Address PO Box 15293

City Washington State DC Zip Code 20003

Purpose of Disbursement  
FY17 Political Contribution

Candidate Name  
**America Works PAC**

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Date of Disbursement  
MM / DD / YYYY  
05 / 16 / 2017

FEC Identification Number  
C C00331694  
**Transaction ID : 75504857**

Amount of Each Disbursement this Period  
5000.00  
FY17 Political Contribution

Memo Item

**B. Gillibrand For Senate**

Full Name (Last, First, Middle Initial)  
Mailing Address 126 C Street Nw  
2nd Floor

City Washington State DC Zip Code 20001

Purpose of Disbursement  
FY17 Political Contribution

Candidate Name  
**Gillibrand, Kirsten, E., Sen.,**

Office Sought:  House  Senate  President  
State: NY District:

Disbursement For: 2018  
 Primary  General  
 Other (specify)

Date of Disbursement  
MM / DD / YYYY  
05 / 16 / 2017

FEC Identification Number  
C C00413914  
**Transaction ID : 75505006**

Amount of Each Disbursement this Period  
1000.00  
FY17 Political Contribution

Memo Item

**C.**

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Date of Disbursement  
MM / DD / YYYY

FEC Identification Number  
C

Amount of Each Disbursement this Period

Memo Item

<b>SUBTOTAL</b> of Disbursements This Page (optional).....▶	6000.00
<b>TOTAL</b> This Period (last page this line number only).....▶	74000.00