06/17/2011 17:53

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Managed Funds Association Political Action Committee 600 14th Street, NW ADDRESS (number and street) Suite 900 Check if different than previously Washington DC 20005 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** ZIPCODE A CITY A IS THIS NEW **AMENDED** C00306894 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Oct 20 (M10) Jul 20 (M7) Jan 31 (YE) April 15 Quarterly Report(Q1) 12-Day (c) Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Runoff (30R) Post -Election General (30G) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 05 0 1 2011 05 3 1 2011 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Mr. Marc Charon Type or Print Name of Treasurer Electronically Filed by Mr. Marc Charon 06 17 2011 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 12/2004) Only

FE6AN026

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS Page 2

FEC Form 3X (Rev. 02/2003) Write or Type Committee Name Managed Funds Association Political Action Committee D D " D 05 0 1 2011 0.5 3 1 2011 From: Report Covering the Period: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2011[°] 103462.80 January 1 (b) Cash on Hand at 116232.08 Begining of Reporting Period 5000.00 96000.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 121232.08 199462.80 6(a) and 6(c) for Column B) 30778.00 109008.72 Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 90454.08 90454.08 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on

Schedule C and/or Schedule D) 10. Debts and Obligations owed

0.00

the committee (Itemize all on Schedule C and/or Schedule D)

0.00

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

For further information contact:

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

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

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name

Managed Funds Association Political Action Committee

М М 0 1 м°м 0 5 3 1 2 0 1 1 2011 Report Covering the Period: From: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 5000.00 96000.00 (i) Itemized (use Schedule A) 0.00 0.00 (ii) Unitemized (iii) TOTAL (add 96000.00 5000.00 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 0.00 0.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 5000.00 96000.00 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees 17. Other Federal Receipts 0.00 0.00 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3) 0.00 0.00 (b) Levin Funds (from Schedule H5) 0.00 0.00 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 5000.00 96000.00 12, 13, 14, 15, 16, 17, and 18(c)) 20. Total Federal Receipts 5000.00 96000.00 (subtract Line 18(c) from Line 19)

FE6AN026

DETAILED SUMMARY PAGE

of Disbursements FEC. Form 3X (Rev. 02/2003) Page 4

FEC Form 3X (Rev. 02/2003)	COLUMN A	Page 4 COLUMN B Calendar Year-to-Date			
II. DISBURSEMENTS	Total This Period				
Operating Expenditures: (a) Shared Federal/Non-Federal					
Activity (from Schedule H4)	0.00	0.00			
(i) Federal Share					
(ii) Non-Federal Share	0.00	0.00			
(b) Other Federal Operating	1278.00	3008.72			
Expenditures(c) Total Operating Expenditures	1270.00	3000.72			
(add 21(a)(i), (a)(ii) and (b))	1278.00	3008.72			
Transfers to Affiliated/Other Party	0.00	0.00			
Committees	0.00	0.00			
Federal Candidates/Committeesand Other Political Committees	29500.00	106000.00			
4. Independent Expenditure	0.00	0.00			
(use Schedule E)	0.00	0.00			
Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00			
	0.00	0.00			
6. Loan Repayments Made	0.00	0.00			
27. Loans Made	0.00	0.00			
28. Refunds of Contributions To: (a) Individuals/Persons Other	0.00	0.00			
Than Political Committees	0.00	0.00			
(b) Political Party Committees	0.00	0.00			
(c) Other Political Committees	0.00	0.00			
(such as PACs)(d) Total Contribution Refunds	0.00	0.00			
(add Lines 28(a), (b), and (c))	0.00	0.00			
O. Other Dishuraemente	0.00	0.00			
9. Other Disbursements	0.00	0.00			
0. Federal Election Activity (2 U.S.C 431(20))					
(a) Shared Federal Election Activity (from Schedule H6)					
(i) Federal Share	0.00	0.00			
	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	0.00	0.00			
Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00			
Total Diaburaamenta (add Lines 21/a) 22					
 Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) 	30778.00	109008.72			
20, 27, 20, 20, 21, 20(u), 29 and 30(b))	23.7.0.00	100000.72			
32. Total Federal Disbursements					
(subtract Line 21(a)(ii) and Line 30(a)(ii)	20772.00	100000 70			
from Line 31)	30778.00	109008.72			

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	5000.00	96000.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	5000.00	96000.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1278.00	3008.72
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	1278.00	3008.72

FE6AN026

A.

FOR LINE NUMBER: PAGE 6/12 **SCHEDULE A (FEC Form 3X)** Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c Detailed Summary Page 13 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Managed Funds Association Political Action Committee Full Name (Last, First, Middle Initial) Andrew Hoine Date of Receipt Mailing Address 1251 Avenue of the Americas 05 03 2011 50th Floor City State Zip Code Transaction ID: 40717762 New York NY 10020 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 C federal political committee. Name of Employer Paulson & Co., Inc. Occupation Managing Director and Director of Rese Receipt For: Aggregate Year-to-Date Primary General Contribution to MFA-PAC 5000.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	•	5000.00
TOTAL This Period (last page this line number only)		5000.00

A.

В.

SCHEDULE B (FEC Form 3X)

President

District:

FOR LINE NUMBER: PAGE 7/12 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 21b 22 23 25 26 **Detailed Summary Page** 27 28a 28b 28c 29 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) Transaction ID: 40716735 PNC Bank Date of Disbursement 3 1 0 5 2011 Mailing Address 1920 L STREET, NW City State Zip Code Amount of Each Disbursement this Period Washington DC 20036 1187.15 Purpose of Disbursement Bank Fees 001 Candidate Name Category/ Type Office Sought: Disbursement For: House Bank Fees General Senate Primary President Other (specify) State: District: Full Name (Last, First, Middle Initial) Transaction ID: 40717761 **PNC Bank** Date of Disbursement 3 1 0 5 2011 Mailing Address 1920 L STREET, NW City State Zip Code Amount of Each Disbursement this Period 20036 Washington DC 90.85 Purpose of Disbursement Bank Fees 001 Candidate Name Category/ Type Office Sought: House Disbursement For: Bank Fees Senate Primary General

SUBTOTAL of Disbursements This Page (optional)	•	1278.00
TOTAL This Period (last page this line number only)	•	1278.00

Other (specify)

State:

A.

В.

C.

CHEDULE B (FEC Form 3X) EMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the				PAGE 8/12	
	Detailed Summary	Page	21b 27	22 X 23 28a 28b	24 25 26 28c 29 30l	
y Information copied from such Reports and Statem for commercial purposes, other than using the name						
NAME OF COMMITTEE (In Full) Managed Funds Association Political Actio		<u>. </u>				
Managed Funds Association Folitical Actio	Ti Oommittee					
Full Name (Last, First, Middle Initial) SCOTT PAC				Transaction ID: Date of Disburse	ement	
Mailing Address P.O. Box 905				05 1	2 7 2011	
	State Zip Cod NJ 07860			Amount of Each	Disbursement this Period	
Purpose of Disbursement FY11 Political Contribution			011		1000.00	
Candidate Name SCOTT PAC			Category/ Type			
Office Sought: House Disburse Senate President State: District:	ment For: Primary Ge Other (specify)	eneral		FY11 Political on	Contributi-	
Full Name (Last, First, Middle Initial) Committee To Elect Gary L. Ackerman, Inc	 2.			Transaction ID:		
Mailing Address 100 Jericho Quadrangle # 233				M M / D	2 / 2011	
City	State Zip Cod NY 11753			Amount of Each	Disbursement this Period	
Purpose of Disbursement FY11 Political Contribution	11700		011 Category/ Type		1000.00	
Candidate Name Rep. Gary L. Ackerman		C				
9 1	ment For: 201 Primary Ge Other (specify)	12 eneral		FY11 Political on	Contributi-	
Full Name (Last, First, Middle Initial)				Transaction ID:	40717765	
JIM PAC				Date of Disburse	ement	
Mailing Address 1831 Bay ST SE				0 5 1	2 7 2 0 1 1	
	State Zip Cod DC 20003			Amount of Each	Disbursement this Period	
Purpose of Disbursement FY11 Political Contribution			011		2500.00	
Candidate Name JIM PAC			Category/ Type			
Office Sought: House Disburse Senate President State: District:	ment For: Primary Ge Other (specify)	eneral		FY11 Political on	Contributi-	
JBTOTAL of Disbursements This Page (optional) .					4500.00	
OTAL This Period (last page this line number only) AN026		•••••		FFC 2 L	le B (Form 3X) (Revised 02	

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IT	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page		(Cr	eck onl	22 28a		23 28b	24 28c		25 29	26 30b
	ly Information copied from such Reports and Statem				person t	for the pu	rpose	of so	liciting c		utions	300
or	for commercial purposes, other than using the name NAME OF COMMITTEE (In Full)	e and address of any politica	ı con	nmitt	ee to sc	olicit contr	ibutio	ns tro	m such (comm	iittee	
	Managed Funds Association Political Action	n Committee										
Α.	Full Name (Last, First, Middle Initial) Schweikert For Congress					Date o	of Dis	burse		7766		
	Mailing Address 8776 E Shea Blvd, Suite	B3a-626				0 ^M 5	M /	^D 1	^D / [ž	0 1 1	Y
	Scottsdale	State Zip Code AZ 85260				Amou	nt of	Each	Disburse	-		eriod
	Purpose of Disbursement FY11 Political Contribution		01		L.				100	00.00		
	Candidate Name Rep. David Schweikert	. 5	С	ateg Typ								
		ment For: 2012 Primary General Other (specify)				FY11 on	Polit	tical (Contrib	uti-		
— В.	Full Name (Last, First, Middle Initial) AMERIPAC					Trans Date of			40717	7767		
	Mailing Address 700 13th Street NW					M /		2 /	Ý Ž	0 1 1	Y	
	Suite 600 City Washington	State Zip Code DC 20005				Amou	nt of	Each	Disburse	ement	this P	eriod
	Purpose of Disbursement FY11 Political Contribution	Г	011				500	00.00				
	Candidate Name AMERIPAC		С	ateg Typ	ory/							
	Office Sought: Senate President State: Disburse	ment For: Primary General Other (specify)				FY11 on	Polit	tical (Contribu	uti-		
D.	Full Name (Last, First, Middle Initial) Stabenow For Us Senate					Trans Date o			40717 ment	7772		
	Mailing Address P.O. Box 4945					0 ^M 5	M /	^D 1	^D / [ž Ž	0 1 1	Y
	City East Lansing	State Zip Code MI 48826				Amou	nt of	Each	Disburse			eriod
	Purpose of Disbursement FY11 Political Contribution				1	5000.00						
	Candidate Name Sen. Debbie Stabenow		C	ateg Typ								
	X Senate President	ment For: 2012 Primary X General Other (specify) ▼				FY11 on	Polit	tical (Contribi	uti-		
	State: MI District:							•		1100	0.00	-
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1	OTAL This Period (last page this line number only)				•							

	CHEDULE B (FEC Form 3	Use sep	arate schedule(s)	_	NUMBER: PAGE 10 / 12
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	y Information copied from such Reports a for commercial purposes, other than using				for the purpose of soliciting contributions plicit contributions from such committee
<u> </u>	NAME OF COMMITTEE (In Full)	9	oo o. a, poilloa		
\rangle	Managed Funds Association Politi	cal Action Commi	ttee		
	Full Name (Last, First, Middle Initial) Dave Camp For Congress				Transaction ID: 40717774 Date of Disbursement
	Mailing Address 5915 Eastman A Suite 100	Avenue			05 M / 12 / Y Y Y Y Y Y
	City Midland	State MI	Zip Code 48640		Amount of Each Disbursement this Period
	Purpose of Disbursement FY11 Political Contribution			011	1000.00
	Candidate Name Rep. David Lee Camp			Category/ Type	
	Office Sought: X House Senate President	Disbursement For: X Primary Other (spe	2012 General		FY11 Political Contribution
_	State: MI District: 04				
	Full Name (Last, First, Middle Initial) Bachus For Congress Committee			Transaction ID: 40717777 Date of Disbursement	
	Mailing Address P.O. Box 13113	4			05 / 12 / 2011
	City Birmingham	State AL	Zip Code 35213		Amount of Each Disbursement this Period
	Purpose of Disbursement FY11 Political Contribution			011	5000.00
	Candidate Name Rep. Spencer Thomas Bachus, III			Category/ Type	
	Office Sought: X House Senate President	Disbursement For: X Primary Other (spe	2012 General		FY11 Political Contribution
	State: AL District: 06				
	Full Name (Last, First, Middle Initial) Bob Casey For Senate Inc				Transaction ID: 40717786 Date of Disbursement
	Mailing Address 700 13th Street Suite 600	Nw			$\begin{array}{c c} & \begin{array}{ccccccccccccccccccccccccccccccccccc$
	City Washington	State DC	Zip Code 20005		Amount of Each Disbursement this Period
				044	1000.00
	Purpose of Disbursement FY11 Political Contribution			011	
				Category/ Type	
	FY11 Political Contribution Candidate Name Sen. Robert Casey, Jr. Office Sought: House X Senate President	Disbursement For: X Primary Other (spe	2012 General	Category/	FY11 Political Contribution
	FY11 Political Contribution Candidate Name Sen. Robert Casey, Jr. Office Sought: House X Senate	X Primary	General	Category/	

CHEDULE B (FEC FOIII 3X)		Use separate schedule(s)			FOR LINE NUMBER: PAGE 11 / 12 (check only one)						2	
TEMIZED DISBURSEMENTS	Detailed	category of the Summary Page			21b 27	22 28a		3b	24 28c		25 29	
ny Information copied from such Reports and Start for commercial purposes, other than using the national NAME OF COMMITTEE (In Full)												
Managed Funds Association Political Ac	tion Commit	ttee										
Full Name (Last, First, Middle Initial) IMPACT						Date	saction of Disb	ursem	ent		Y	Y
Mailing Address 509 Madison Avenue Suite 1902						0 ^M 5		1 2		2	0 1 1	
City New York	State NY	Zip Code 10022				Amou	int of E	ach D	sburse	-		_
Purpose of Disbursement FY11 Political Contribution				011						100	00.00	_
Candidate Name IMPACT			Ca	itego Γype	ry/							
Senate President	rsement For: Primary Other (spe	General ecify) ▼		<u>,,, </u>		FY11 on	Politi	cal Co	ontrib	uti-		
State: District: Full Name (Last, First, Middle Initial)						Trans	action	ID:	40717	7790		
Alaskans For Begich 2014						Date	of Disb	ursem	ent		· V	V
Mailing Address PO Box 410					0 5	,	1 2	J'L	2	0 1 1	Ľ	
City Palmer	State AK	Zip Code 99645				Amou	int of E	ach D	sburse	ement	this P	eric
Purpose of Disbursement FY11 Political Contribution				011				100	00.00	_		
Candidate Name Sen. Mark P. Begich		Cate Ty			-							
Office Sought: House Disbute	rsement For: X Primary Other (spe	2014 General		<u>, , , , , , , , , , , , , , , , , , , </u>		FY11 on	Politi	cal Co	ontrib	uti-		
Full Name (Last, First, Middle Initial) Scott Brown For Us Senate Committee	nc					Date	action of Disb	ursem	ent			
Mailing Address P.O. Box 395						0 ^M 5	M /	1 2]	ž Ž	0 1 1	Y
City Wrentham	State MA	Zip Code 02903				Amou	int of E	ach D	sburse	ement	this P	eric
Purpose of Disbursement FY11 Political Contribution				011		L.				400	00.00	_
Candidate Name Sen. Scott Brown			Ca	tego Γype	ry/							
X Senate President	rsement For: X Primary Other (spe	2012 General				FY11 on	Politi	cal Co	ontrib	uti-		
State: MA District:												_
	al)									600	0.00	

ΙΤ	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENT	S Use sepal for each c Detailed S	rate schedule(s) category of the Gummary Page	(check only 21b 27	22 X 23 24 25 26 28a 28b 28c 29 30b
	y Information copied from such Reports ar for commercial purposes, other than using	•			
\rangle	NAME OF COMMITTEE (In Full) Managed Funds Association Politic	cal Action Committ	ree		
	Full Name (Last, First, Middle Initial) Scott Brown For Us Senate Comm Mailing Address P.O. Box 395	ittee Inc			Transaction ID: 40717810 Date of Disbursement M
	City Wrentham Purpose of Disbursement FY11 Political Contribution	State MA	Zip Code 02903	011	Amount of Each Disbursement this Period 1000.00
	Candidate Name Sen. Scott Brown			Category/ Type	
	Office Sought: House X Senate President State: MA District:	Disbursement For: Primary Other (spec	2012 X General cify)		FY11 Political Contribution

SUBTOTAL of Disbursements This Page (optional)	•	1000.00
TOTAL This Period (last page this line number only)	—	29500.00