06/17/2011 17:57

(Rev. 12/2004)

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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 🛋 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 2010 05 3 1 2010 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

FE6AN026

Only

 $\textbf{A.} \quad \text{Form/Schedule}: \quad \textbf{F3XA}$

Transaction ID:

This report was amended because a 2012 Primary designated contribution to Scott Brown for U.S. Senate Committee Inc. was incorrectly listed as a 2010 Primary contribution.

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name Managed Funds Association Political Action Committee

FEC Form 3X (Rev. 02/2003)

D D " D 05 0 1 2010 0.5 3 1 2010 From: Report Covering the Period: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2010° 199924.84 January 1 (b) Cash on Hand at 132655.95 Begining of Reporting Period 5000.00 38600.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 137655.95 238524.84 6(a) and 6(c) for Column B) 36579.50 137448.39 Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 101076.45 101076.45 (subtract Line 7 from Line 6(d)) Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D)

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 2010 2010 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 33500.00 (i) Itemized (use Schedule A) 0.00 100.00 (ii) Unitemized (iii) TOTAL (add 5000.00 33600.00 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 33600.00 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 5000.00 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 38600.00 12, 13, 14, 15, 16, 17, and 18(c)) 20. Total Federal Receipts 5000.00 38600.00 (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					
II. DISBURSEMENTS	Total This Period	Calendar Year-to-Date					
Operating Expenditures: (a) Shared 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	79.50	948.39					
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	79.50	948.39					
Transfers to Affiliated/Other Party Committees	0.00	0.00					
3. Contributions to Federal Candidates/Committees and Other Political Committees	36500.00	136500.00					
4. Independent Expenditure (use Schedule E)	0.00	0.00					
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00					
6. Loan Repayments Made	0.00	0.00					
7. Loans Made	0.00	0.00					
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					
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					
(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))	36579.50	137448.39					
_							
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)							
from Line 31)	36579.50	137448.39					

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	33600.00
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	33600.00
6.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	79.50	948.39
7.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	79.50	948.39

FE6AN026

S	CHEDULE A (FEC Form 3X)	Llas apparata ashadula(a)	FOR LINE NUMBER: PAGE 7/13										
	EMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only one) X 11a 11b 11c 12 13 14 15 16 17										
	ly information copied from such Reports and Statem for commercial purposes, other than using the name												
$\overline{\ }$	NAME OF COMMITTEE (In Full)												
\rangle	Managed Funds Association Political Action	n Committee											
	Full Name (Last, First, Middle Initial) Howard Altman		Date of Receipt										
	Mailing Address 4 Becker Farm Road		05 19 2010										
	City	State Zip Code	Transaction ID: 35426660										
	Roseland	NJ 07068	Amount of Each Receipt this Period										
	FEC ID number of contributing federal political committee.		5000.00										
	Pothetoin Kocc'	ccupation rincipal											
	Receipt For: Primary General Other (specify) ▼	ggregate Year-to-Date ▼ 5000.00	Contribution to MFA-PAC										

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

50	HEDULE	3 (FEC Form	3X)	Use sep	arate schedule(s)	-	E NUMBER:	PAGE 8/13
ITI	EMIZED DI	SBURSEMEN	NTS	for each	category of the Summary Page	(check or 21b 27	22 X 23 28a 28b	24 25 29 29
							for the purpose of solic olicit contributions from	
\	NAME OF COM	·						
	Full Name (Last, Scott Garrett F	First, Middle Initial)					Transaction ID: 3	
	Mailing Address	P.O. Box 905					05 18	Y 2010 Y
	City Newton			State NJ	Zip Code 07860		Amount of Each Dis	sbursement this Perio
	Purpose of Disbu					011		2000.00
	Candidate Name Rep. Scott Ga Office Sought:	rrett X House	Disburser	mont For:	2010	tegory/ Type	-	
	State: NJ	Senate President District: 05	Dispuiser	Primary Other (sp	X General		FY 10 Political Colon	ontribut-
		First, Middle Initial)	1				Transaction ID: 3	
	Mailing Address	P.O. Box 905					05 / 18	Y 2010 Y
	City Newton			State NJ	Zip Code 07860		Amount of Each Dis	sbursement this Perio
	Purpose of Disbu FY 10 Political C	ontribution				011		500.00
	Candidate Name Rep. Scott Ga	rrett				tegory/ Type		
	Office Sought: State: NJ	X House Senate President District: 05	Disburser X	ment For: Primary Other (sp	2010 General ecify) ▼		FY 10 Political Co	ontribut-
	, .	First, Middle Initial) blican Congressic	nal Commi	ttee			Transaction ID: 3 Date of Disburseme	ent
	Mailing Address	320 First Stree	et SE				05 / 18	YŽOĬOŸ
	City Washington			State DC	Zip Code 20003		Amount of Each Dis	sbursement this Perio
	Purpose of Disbu FY 10 Political C	ontribution				011	L	5000.00
		blican Congressio				tegory/ Type		
	Office Sought:	House Senate President	Disburser	ment For: Primary Other (sp	General General		FY 10 Political Colon	ontribut-
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A.

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C.

SCHEDULE B (FEC Form 3X)							INE NUMBER: PAGE 9 / 13										
ITEMIZED DISBURSEMENTS	for each category of the							23	г	7 24		25		1 26			
	Detailed Summary Page		lŀ	27		22 28a	Ĥ	28b	H	28c		29		30b			
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NAME OF COMMITTEE (In Full)	That and address of any pointed	ui 00i		milico to	30110) (OOI ()	ibat		0111		,01111	TITLLOC					
Managed Funds Association Political	Action Committee																
Full Name (Last, First, Middle Initial)										34904	016	3					
Grassley Committee Inc							м	isburse	D	/ Y	Ý	o i d	Y				
Mailing Address PO Box 1000																	
City Des Moines	State Zip Code IA 50304					Amou	ınt o	f Each	ı Di	isburse	men	t this	Perio	od			
Purpose of Disbursement FY 10 Political Contribution		Г	_	011		L.	-				30	00.00)	Ш			
Candidate Name Sen. Charles E. Grassley		5	Са	tegory/													
Office Sought: House X Senate President State: IA District:	Office Sought: House								I C	ontrib	ut-						
Full Name (Last, First, Middle Initial)						Trans	eact	ion ID:		34914	58/	<u> </u>					
Melissa Bean For Congress						Date	of D	isburse	em	ent							
Mailing Address PO Box 3068	ng Address PO Box 3068				05 M / 18 / Y 20) \				
City Barrington	State Zip Code IL 60010					Amou	ınt o	f Each	ı Di	isburse		-		od			
Purpose of Disbursement FY10 Political Contribution			(011		L.	-			•	25	00.00)				
Candidate Name Rep. Melissa L. Bean		7		tegory/ ype													
Senate President	bursement For: 2010 Primary X General Other (specify) ▼	•				FY10 on	Po	litical	Co	ontribu	ıti-						
State: IL District: 08																	
Full Name (Last, First, Middle Initial) Blue Dog Political Action Committee						Date	of D	isburse	em								
Mailing Address 6849 Old Dominion Suite 222	Drive					0 ^M 5	М	[/] 1	8	/ L	ž	010) \				
City McLean	State Zip Code VA 22101					Amou	ınt o	f Each	ı Di	isburse	men	t this	Perio	od			
Purpose of Disbursement FY 10 Political Contribution		Г		011		L.	-	-			50	00.00)				
Candidate Name Blue Dog Political Action Committee		7	Са	tegory/ ype													
Senate President	bursement For: Primary General Other (specify) ▼	•				FY 10 ion) Po	olitical	I C	ontrib	ut-						
State: District:																	
SUBTOTAL of Disbursements This Page (opti-	onal)			▶						1	05	00.00)				
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TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X	Use separate scriedule(s) (chook s	NE NUMBER: PAGE 10 / 13 only one)
TEMIZED DISBURSEMENTS	Detailed Summary Page 21b 27	28a 28b 28c 29
	Statements may not be sold or used by any persone name and address of any political committee to	
NAME OF COMMITTEE (In Full) Managed Funds Association Politica	· · · · · · · · · · · · · · · · · · ·	22.7.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.
Full Name (Last, First, Middle Initial) Scott Murphy For Congress		Transaction ID: 34914586 Date of Disbursement
Mailing Address 615 Glen St		05 18 7 2010
City Glens Falls	State Zip Code NY 12801	Amount of Each Disbursement this Perio
Purpose of Disbursement FY 10 Political Contribution	011	1000.00
Candidate Name Rep. Scott M. Murphy	Category/ Type	
Senate President	isbursement For: 2010 X Primary General Other (specify)	FY 10 Political Contribution
State: NY District: 20 Full Name (Last, First, Middle Initial)		Transaction ID: 34914587
Friends Of John Thune		Date of Disbursement
Mailing Address PO Box 841		05 M / D18 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Sioux Falls	State Zip Code SD 57101	Amount of Each Disbursement this Perio
Purpose of Disbursement FY 10 Political Contribution	011	3000.00
Candidate Name Sen. John R. Thune	Category/ Type	
Office Sought: House D X Senate President State: SD District:	isbursement For: 2010 X Primary General Other (specify)	FY 10 Political Contribution
Full Name (Last, First, Middle Initial) Adler For Congress		Transaction ID: 34914588 Date of Disbursement
Mailing Address 14 Knightswood Di	ive	05 18 7 2010
City Marlton	State Zip Code NJ 08053	Amount of Each Disbursement this Period
Purpose of Disbursement FY 10 Political Contribution	011	1000.00
Candidate Name Rep. John Herbert Adler	Category/ Type	
Senate President	isbursement For: 2010 X Primary General Other (specify) ▼	FY 10 Political Contribution
State: NJ District: 03		
	tional)	5000.00

SCHEDULE B (FEC Form 3X)

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T	EMIZED DISBURSEMENTS	for each category of the	1b 22 X 23 24 25 2
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Λ	NAME OF COMMITTEE (In Full)		
V	Managed Funds Association Political Action	n Committee	
	Full Name (Last, First, Middle Initial) Committee To Elect Gary L. Ackerman, In	•	Transaction ID: 34914589 Date of Disbursement
		··	05 18 2010
	# 233		
	City Jericho	State Zip Code NY 11753	Amount of Each Disbursement this Period
	Purpose of Disbursement FY 10 Political Contribution	011	1000.00
	Candidate Name Rep. Gary L. Ackerman	Category Type	<u>'</u>
	Senate X President	ment For: 2010 Primary General Other (specify)	FY 10 Political Contribution
	State: NY District: 05 Full Name (Last, First, Middle Initial)		Turner 10 - 04044504
	Levin For Congress		Transaction ID: 34914591 Date of Disbursement
	Mailing Address PO Box 37		05 18 7 2010
	City Roseville	State Zip Code MI 48066	Amount of Each Disbursement this Period
	Purpose of Disbursement FY 10 Political Contribution	011	2000.00
	Candidate Name Rep. Sander M. Levin	Category Type	<i>y</i> / -
		ment For: 2010 Primary General Other (specify)	FY 10 Political Contribution
	Full Name (Last, First, Middle Initial) Grassley Committee Inc		Transaction ID: 34967830 Date of Disbursement
	Mailing Address PO Box 1000		05 18 2010
	City Des Moines	State Zip Code IA 50304	Amount of Each Disbursement this Period
	Purpose of Disbursement FY 10 Political Contribution	011	2000.00
	Candidate Name Sen. Charles E. Grassley	Category Type	<u>/</u>
	X Senate President	ment For: 2010 Primary X General Other (specify)	FY 10 Political Contribution
	State: IA District:		
			5000.00

SCHEDULE B (FEC FOIIII 3X)	Use separate schedule(s) FOR LINE (check only	NUMBER: PAGE 12 / 13
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 27	22 X 23 24 25 28a 28b 28c 29
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/ Managed Funds Association Political Ac	tion Committee		
Full Name (Last, First, Middle Initial) Scott Brown For Us Senate Committee I	nc		Transaction ID: 35426440 Date of Disbursement 0 5
Mailing Address P.O. Box 395			$\begin{bmatrix} \begin{smallmatrix} M \\ O \end{smallmatrix} \begin{smallmatrix} S \\ M \end{smallmatrix} \end{bmatrix} \begin{bmatrix} \begin{smallmatrix} D \\ O \end{smallmatrix} \begin{smallmatrix} D \\ O \end{smallmatrix} \end{bmatrix} \begin{bmatrix} \begin{smallmatrix} Y \\ O \end{smallmatrix} $
City Wrentham	State Zip Code MA 02903		Amount of Each Disbursement this Perio
Purpose of Disbursement FY 10 Political Contribution		011	1000.00
Candidate Name Sen. Scott Brown		Category/ Type	
X Senate President	xsement For: 2012 X Primary General Other (specify)		FY 10 Political Contribution
State: MA District: Full Name (Last, First, Middle Initial)			Transaction ID: 05400440
Friends Of Blanche Lincoln			Transaction ID: 35426442 Date of Disbursement
Mailing Address PO Box 3197			$\begin{bmatrix} \begin{smallmatrix} M & S & M \\ O & S & M \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D & D \\ D & D & S \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y & Y \\ D & D & D & S \end{smallmatrix} \end{bmatrix}$
City Little Rock	State Zip Code AR 72203		Amount of Each Disbursement this Perio
Purpose of Disbursement FY 10 Political Contribution		011	5000.00
Candidate Name Sen. Blanche Lambert Lincoln		Category/ Type	
X Senate President	rsement For: 2010 Primary General X Other (specify)	,	FY 10 Political Contribution
State: AR District: Runo Full Name (Last, First, Middle Initial)	ff2010		Transaction ID: 35426653
TENN PAC			Date of Disbursement
Mailing Address 228 S. Washington Str Suite 115	eet Suite 115		$\begin{bmatrix} \begin{smallmatrix} M \\ D \end{smallmatrix} \begin{smallmatrix} M \\ D \end{smallmatrix} \begin{bmatrix} \begin{smallmatrix} M \\ D \end{smallmatrix} & \begin{smallmatrix} M \\ D \end{smallmatrix} \begin{bmatrix} \begin{smallmatrix} M \\ D \end{smallmatrix} & \begin{smallmatrix} M \\ D \end{smallmatrix} \begin{bmatrix} \begin{smallmatrix} M \\ D \end{smallmatrix} & \begin{smallmatrix} M \\ D \end{smallmatrix} \begin{bmatrix} \begin{smallmatrix} M \\ D \end{smallmatrix} \end{bmatrix} \begin{bmatrix} \begin{smallmatrix} M \\ D \end{smallmatrix} & \begin{smallmatrix} M \\ D \end{smallmatrix} \begin{bmatrix} \begin{smallmatrix} M \\ D \end{smallmatrix} \end{bmatrix} \begin{bmatrix} M \\ D \end{smallmatrix} \end{bmatrix} \begin{bmatrix} \begin{smallmatrix} M \\ D \end{smallmatrix} \end{bmatrix} \begin{bmatrix} M \\ D \end{smallmatrix} \end{bmatrix} \end{bmatrix} \begin{bmatrix} M \\ D \end{smallmatrix} \end{bmatrix} \begin{bmatrix} M \\ D \end{smallmatrix} \end{bmatrix} \begin{bmatrix} M \\ D \end{smallmatrix} \end{bmatrix} \end{bmatrix} \begin{bmatrix} M \\ D \end{smallmatrix} \end{bmatrix} \end{bmatrix} \begin{bmatrix} M \\ D \end{smallmatrix} \end{bmatrix} \end{bmatrix} \begin{bmatrix} M \\ D \end{smallmatrix} \end{bmatrix} \end{bmatrix} \begin{bmatrix} M \\ D \end{smallmatrix} \end{bmatrix} \begin{bmatrix} M \\ D \end{smallmatrix} \end{bmatrix} \end{bmatrix} \begin{bmatrix} M \\ D \end{smallmatrix} \end{bmatrix} \begin{bmatrix} M \\ D \end{smallmatrix} \end{bmatrix} \begin{bmatrix} M \\ D$
City Alexandria	State Zip Code VA 22314		Amount of Each Disbursement this Perio
Purpose of Disbursement FY 10 Political Contribution		011	2500.00
Candidate Name TENN PAC		Category/ Type	
Office Sought: House Disbu	rsement For: Primary General Other (specify)		FY 10 Political Contribution
State: District:			
SUBTOTAL of Disbursements This Page (optional	d)		8500.00
TOTAL This Period (last page this line number on			36500.00

State:

A.

District:

	CHEDULE B (FEC Form 3X) Use separate schedu for each category of the separate schedule for each category of th						_		NE NUMBER: PAGE 13 / only one)								13			
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NAME OF COMMI Managed Funds	TTEE (In Full) Association Poli	tical Action	n Commi	ttee																
Full Name (Last, Find PNC Bank Mailing Address	rst, Middle Initial) 1920 L STREE	T, NW								-	of D	isburs	_			0 1 0	Y			
City Washington			State DC	Zip C 2003						Amou	ınt c	f Each	Dis	burser			-	d		
Purpose of Disburs Bank Fees	sement					Q(01			L.						79.50				
Candidate Name						Cate Ty	egor /pe	ry/												
Office Sought:	House Senate President	Disburse	ment For: Primary Other (sp		General				ı	Bank	Fee	es								

SUBTOTAL of Disbursements This Page (optional)	<u> </u>	79.50
TOTAL This Period (last page this line number only)		79.50