

# FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. **12FE4M5**  
**Managed Funds Association Political Action Committee**

ADDRESS (number and street) **600 14th Street, NW**  
**Suite 900**  
 Check if different than previously reported. (ACC) **Washington DC 20005**

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲  
**C C00306894** 3. IS THIS REPORT  NEW (N) OR  AMENDED (A)

4. TYPE OF REPORT (Choose One)  
(a) Quarterly Reports:  
 April 15 Quarterly Report (Q1)  
 July 15 Quarterly Report (Q2)  
 October 15 Quarterly Report (Q3)  
 January 31 Year-End Report (YE)  
 July 31 Mid-Year Report (Non-election Year Only) (MY)  
 Termination Report (TER)  
(b) Monthly Report Due On:  
 Feb 20 (M2)  May 20 (M5)  Aug 20 (M8)  Nov 20 (M11) (Non-Election Year Only)  
 Mar 20 (M3)  Jun 20 (M6)  Sep 20 (M9)  Dec 20 (M12) (Non-Election Year Only)  
 Apr 20 (M4)  Jul 20 (M7)  Oct 20 (M10)  Jan 31 (YE)  
(c) 12-Day PRE-Election Report for the:  
 Primary (12P)  General (12G)  Runoff (12R)  
 Convention (12C)  Special (12S)  
Election on  /  /  in the State of   
(d) 30-Day POST-Election Report for the:  
 General (30G)  Runoff (30R)  Special (30S)  
Election on  /  /  in the State of

5. Covering Period  /  /  2017 through  /  /  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  /  /  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.....	71149.92	
(c) Total Receipts (from Line 19) .....	20083.32	78899.92
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	91233.24	171181.01
7. Total Disbursements (from Line 31).....	40281.21	120228.98
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	50952.03	50952.03
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

Write or Type Committee Name

**Managed Funds Association Political Action Committee**

Report Covering the Period: From:  /  /  To:  /  /

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).....	20083.32	73899.92
(ii) Unitemized .....	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	20083.32	73899.92
(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) .....	20083.32	78899.92
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)).....▶	20083.32	78899.92
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	20083.32	78899.92

**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 .....	781.21	1728.98
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	781.21	1728.98
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	39500.00	118500.00
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)) ..	40281.21	120228.98
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	40281.21	120228.98

**DETAILED SUMMARY PAGE**  
of Disbursements

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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) .....	20083.32	78899.92
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	20083.32	78899.92
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	781.21	1728.98
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	781.21	1728.98

**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 13
<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. Goodell, William, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 3046 California Street  
 City San Francisco State CA Zip Code 94115-2411  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Partner Fund Management, LP Occupation (for Individual) Chief Operating Officer  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt 06 / 06 / 2017  
**Transaction ID : 75607646**  
 Amount of Each Receipt this Period 5000.00  
 Memo Item  
 Contribution to MFA PAC

**B. James, Christopher, M., ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 4 Embarcadero Center 35th Floor  
 City San Francisco State CA Zip Code 94111-4185  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Partner Fund Management, LP Occupation (for Individual) Finance Executive  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt 06 / 13 / 2017  
**Transaction ID : 75641249**  
 Amount of Each Receipt this Period 5000.00  
 Memo Item  
 Contribution to MFA PAC

**C. Kasoff, Steve, , Mr.,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 105 Deertrack Lane  
 City Irvington State NY Zip Code 10533-1013  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Elliott Management Corporation Occupation (for Individual) Investment Management  
 Receipt For:  Primary  General  Other (specify)  
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt 06 / 19 / 2017  
**Transaction ID : 75682549**  
 Amount of Each Receipt this Period 5000.00  
 Memo Item  
 Contribution to MFA PAC

<b>SUBTOTAL</b> of Receipts This Page (optional).....	15000.00
<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 13
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	<input type="checkbox"/> 17

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

**A. Singer, Paul, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 712 Fifth Avenue  
 City New York State NY Zip Code 10019  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Elliott Management Corporation Occupation (for Individual) Founder  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt 06 / 30 / 2017  
**Transaction ID : 75779357**  
 Amount of Each Receipt this Period 5000.00  
 Memo Item  
 Contribution to MFA PAC

**B. Costantino, Lou, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 5225 Manning PI, 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 ▼ 499.92

Date of Receipt 06 / 30 / 2017  
**Transaction ID : 75840478**  
 Amount of Each Receipt this Period 41.66  
 Memo Item  
 Semi-Monthly Payroll Deduction

**C. Costantino, Lou, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 5225 Manning PI, 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 ▼ 458.26

Date of Receipt 06 / 15 / 2017  
**Transaction ID : 75840479**  
 Amount of Each Receipt this Period 41.66  
 Memo Item  
 Semi-Monthly Payroll Deduction

<b>SUBTOTAL</b> of Receipts This Page (optional).....	5083.32
<b>TOTAL</b> This Period (last page this line number only).....	20083.32

**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

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

Full Name (Last, First, Middle Initial)

**A. PNC Bank**

Mailing Address 1920 L STREET, NW

City Washington State DC Zip Code 20036

Purpose of Disbursement Bank Fees  001  
Candidate Name

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

Date of Disbursement  
MM / DD / YYYY  
06 / 30 / 2017

FEC Identification Number  
**C**  
**Transaction ID : 75888208**  
Amount of Each Disbursement this Period  
642.00  
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  
Candidate Name

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

Date of Disbursement  
MM / DD / YYYY  
06 / 05 / 2017

FEC Identification Number  
**C**  
**Transaction ID : 75888209**  
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  
Candidate Name

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

Date of Disbursement  
MM / DD / YYYY  
06 / 30 / 2017

FEC Identification Number  
**C**  
**Transaction ID : 75888210**  
Amount of Each Disbursement this Period  
7.95  
Bank Fees

Memo Item

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

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

679.95



**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

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

Full Name (Last, First, Middle Initial)

**A. PNC Bank**

Mailing Address 1920 L STREET, NW

City 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  
06 / 01 / 2017

FEC Identification Number  
  
**Transaction ID : 75888211**  
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  
06 / 02 / 2017

FEC Identification Number  
  
**Transaction ID : 75888212**  
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  
06 / 02 / 2017

FEC Identification Number  
  
**Transaction ID : 75888214**  
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 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

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NAME OF COMMITTEE (In Full)

**Managed Funds Association Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. Citizens For Waters**

Mailing Address 249 E Ocean Blvd # 685

City Long Beach State CA Zip Code 90802

Purpose of Disbursement  
FY17 Political Contribution

011

Category/  
Type

Candidate Name  
**Waters, Maxine, , Rep.,**

Office Sought:  House  Senate  President  
Disbursement For: 2018  Primary  General  Other (specify) ▼

State: CA District: 43

Date of Disbursement

MM / DD / YYYY  
06 / 29 / 2017

FEC Identification Number

C C00167585

**Transaction ID : 75750121**

Amount of Each Disbursement this Period

2500.00

FY17 Political Contribution

Memo Item

Full Name (Last, First, Middle Initial)

**B. Montanans For Tester**

Mailing Address PO Box 1135

City Helena State MT Zip Code 59624

Purpose of Disbursement  
FY17 Political Contribution

011

Category/  
Type

Candidate Name  
**Tester, Jon, , Sen.,**

Office Sought:  House  Senate  President  
Disbursement For: 2018  Primary  General  Other (specify)

State: MT District:

Date of Disbursement

MM / DD / YYYY  
06 / 29 / 2017

FEC Identification Number

C C00412304

**Transaction ID : 75750125**

Amount of Each Disbursement this Period

5000.00

FY17 Political Contribution

Memo Item

Full Name (Last, First, Middle Initial)

**C. Hoyer For Congress**

Mailing Address 700 13th Street Nw  
Suite 600

City Washington State DC Zip Code 20005

Purpose of Disbursement  
FY17 Political Contribution

011

Category/  
Type

Candidate Name  
**Hoyer, Steny, H., Rep.,**

Office Sought:  House  Senate  President  
Disbursement For: 2018  Primary  General  Other (specify) ▼

State: MD District: 05

Date of Disbursement

MM / DD / YYYY  
06 / 29 / 2017

FEC Identification Number

C C00140715

**Transaction ID : 75750137**

Amount of Each Disbursement this Period

2500.00

FY17 Political Contribution

Memo Item

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

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

10000.00

**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

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

Full Name (Last, First, Middle Initial) <b>A. Huizenga For Congress</b>		Date of Disbursement MM / DD / YYYY 06 / 29 / 2017
Mailing Address PO Box 254		FEC Identification Number C 000459297 <b>Transaction ID : 75750140</b>
City Zeeland	State MI	Zip Code 49464
Purpose of Disbursement FY17 Political Contribution		Amount of Each Disbursement this Period 2000.00 FY17 Political Contribution
Candidate Name <b>Huizenga, Bill, , Rep.,</b>		<input type="checkbox"/> Memo Item
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) ▼	
State: MI	District: 02	

Full Name (Last, First, Middle Initial) <b>B. Building Relationships In Diverse Geographic Enviroments PAC (BRIDGE PAC)</b>		Date of Disbursement MM / DD / YYYY 06 / 30 / 2017
Mailing Address 499 South Capitol Street SW Suite 422		FEC Identification Number C 000399196 <b>Transaction ID : 75774894</b>
City Washington	State DC	Zip Code 20003
Purpose of Disbursement FY17 Political Contribution		Amount of Each Disbursement this Period 2500.00 FY17 Political Contribution
Candidate Name Building Relationships In Diverse Geographic Enviroments PAC (BRIDGE PAC)		<input type="checkbox"/> Memo Item
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)	
State:	District:	

Full Name (Last, First, Middle Initial) <b>C. VINE PAC</b>		Date of Disbursement MM / DD / YYYY 06 / 30 / 2017
Mailing Address 700 13TH STREET, NW SUITE 600		FEC Identification Number C <b>Transaction ID : 75774922</b>
City Washington	State DC	Zip Code 20005
Purpose of Disbursement FY17 Political Contribution		Amount of Each Disbursement this Period 5000.00 FY17 Political Contribution
Candidate Name		<input type="checkbox"/> Memo Item
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) ▼	
State:	District:	

<b>SUBTOTAL</b> of Disbursements This Page (optional).....▶	9500.00
<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

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

Full Name (Last, First, Middle Initial)

**A. The Madison PAC**

Mailing Address 235 State Street  
#206

City Springfield State MA Zip Code 01103

Purpose of Disbursement  
FY17 Political Contribution

**011**  
Category/  
Type

Candidate Name

**The Madison PAC**

Office Sought:  House  
 Senate  
 President

Disbursement For:  Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

/  /

FEC Identification Number

**C** C00426809

**Transaction ID : 75774923**

Amount of Each Disbursement this Period

FY17 Political Contribution

Memo Item

Full Name (Last, First, Middle Initial)

**B. Congressional Black Caucus PAC**

Mailing Address 227 Massachusetts Avenue, NW

City Washington State DC Zip Code 20002

Purpose of Disbursement  
FY17 Political Contribution

**011**  
Category/  
Type

Candidate Name

**Congressional Black Caucus PAC**

Office Sought:  House  
 Senate  
 President

Disbursement For:  Primary  General  
 Other (specify)

State: District:

Date of Disbursement

/  /

FEC Identification Number

**C** C00147512

**Transaction ID : 75774925**

Amount of Each Disbursement this Period

FY17 Political Contribution

Memo Item

Full Name (Last, First, Middle Initial)

**C. McConnell Senate Committee**

Mailing Address PO Box 1496

City Louisville State KY Zip Code 40201

Purpose of Disbursement  
FY17 Political Contribution

**011**  
Category/  
Type

Candidate Name

**McConnell, Mitch, , Sen.,**

Office Sought:  House  
 Senate  
 President

Disbursement For: 2020  Primary  General  
 Other (specify) ▼

State: KY District:

Date of Disbursement

/  /

FEC Identification Number

**C** C00193342

**Transaction ID : 75779780**

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**

**A. McConnell Senate Committee**

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address PO Box 1496

M M M	/	D D D	/	Y Y Y Y Y
06		30		2017

City Louisville State KY Zip Code 40201

FEC Identification Number

Purpose of Disbursement  
FY17 Political Contribution

011
Category/ Type

C	C00193342
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**Transaction ID : 75779781**

Amount of Each Disbursement this Period

Candidate Name  
**McConnell, Mitch, , Sen.,**

2500.00
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Office Sought:  House  Senate  President  
Disbursement For: 2020  Primary  General  Other (specify) ▼  
State: KY District:

<input type="checkbox"/> Memo Item
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**B. Heller For Senate**

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address PO Box 371907

M M M	/	D D D	/	Y Y Y Y Y
06		30		2017

City Las Vegas State NV Zip Code 89137

FEC Identification Number

Purpose of Disbursement  
FY17 Political Contribution

011
Category/ Type

C	C00494229
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**Transaction ID : 75779782**

Amount of Each Disbursement this Period

Candidate Name  
**Heller, Dean, , Sen.,**

5000.00
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Office Sought:  House  Senate  President  
Disbursement For: 2018  Primary  General  Other (specify) ▼  
State: NV District:

<input type="checkbox"/> Memo Item
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**C.**

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address

M M M	/	D D D	/	Y Y Y Y Y
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City State Zip Code

FEC Identification Number

Purpose of Disbursement

Category/ Type

C	
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Amount of Each Disbursement this Period

Candidate Name

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

<input type="checkbox"/> Memo Item
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**SUBTOTAL** of Disbursements This Page (optional).....▶

7500.00
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**TOTAL** This Period (last page this line number only).....▶

39500.00
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