

**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 ▼

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)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

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

M M / D D / Y Y Y Y Y Y
09 01 2018

through

M M / D D / Y Y Y Y Y Y
09 30 2018

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

M M / D D / Y Y Y Y Y Y
10 15 2018

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

Office
Use
Only**FEC FORM 3X**
Rev. 05/2016

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: M M / D D / Y Y Y Y Y Y
09 / 01 / 2018 To: M M / D D / Y Y Y Y Y Y
09 / 30 / 2018

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2018		33835.43
(b) Cash on Hand at Beginning of Reporting Period.....	126231.02	
(c) Total Receipts (from Line 19)	25000.00	237000.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	151231.02	270835.43
7. Total Disbursements (from Line 31).....	32341.77	151946.18
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	118889.25	118889.25
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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

For further information contact:

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

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

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 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
09 01 2018

To:

M M / D D / Y Y Y Y
09 30 2018

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).....

25000.00

232000.00

(ii) Unitemized

0.00

0.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii).....▶

25000.00

232000.00

(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)

25000.00

237000.00

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))

25000.00

237000.00

20. Total Federal Receipts

(subtract Line 18(c) from Line 19)

25000.00

237000.00

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

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	841.77	5946.18
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	841.77	5946.18
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	31500.00	146000.00
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)) ..	32341.77	151946.18
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	32341.77	151946.18

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

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)	25000.00	237000.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	25000.00	237000.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	841.77	5946.18
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)▶	841.77	5946.18

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

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

FOR LINE NUMBER: PAGE 6 OF 19

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 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 of Individual (Last, First, Middle Initial) or Full Organization Name

A. Morris, Gabriel, A, ,

Mailing Address 1010 Adcock Road

City
Lutherville

State
MD

Zip Code
21093-4801

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Campbell & Company, LP.

Occupation (for Individual)
Managing Director, Operations and Finance

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
09 / 04 / 2018

Transaction ID : 78520593

Amount of Each Receipt this Period

500.00

☐ Memo Item

Contribution to MFA-PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Sterner, Darvin, , ,

Mailing Address 3812 Glenville Road

City
Glenville

State
PA

Zip Code
17329-9192

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Campbell & Company, Inc.

Occupation (for Individual)
Managing Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
09 / 04 / 2018

Transaction ID : 78520594

Amount of Each Receipt this Period

500.00

☐ Memo Item

Contribution to MFA-PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. McBride, Robert, , ,

Mailing Address 5406 Hillrise Rd

City
Glen Arm

State
MD

Zip Code
21057-9307

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Campbell & Company, Inc.

Occupation (for Individual)
CTO

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
09 / 04 / 2018

Transaction ID : 78520595

Amount of Each Receipt this Period

500.00

☐ Memo Item

Contribution to MFA-PAC

SUBTOTAL of Receipts This Page (optional)..... ►

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

1500.00

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

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

FOR LINE NUMBER: PAGE 7 OF 19

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Managed Funds Association Political Action Committee

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Lloyd, Tom, , ,

Mailing Address 5 Riverview Road

City
Severna ParkState
MDZip Code
21146-4629FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Campbell & Company, Inc.Occupation (for Individual)
General Counsel

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
09 / 04 / 2018

Transaction ID : 78520596

Amount of Each Receipt this Period

500.00

☐ Memo Item

Contribution to MFA-PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Kelly, Joe, , ,

Mailing Address 29 Driftway Lane

City
DarienState
CTZip Code
06820-6131FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Campbell & Company, LP.Occupation (for Individual)
Financial Services

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
09 / 04 / 2018

Transaction ID : 78520597

Amount of Each Receipt this Period

500.00

☐ Memo Item

Contribution to MFA-PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. Campbell, Keith, , ,

Mailing Address 2850 Quarry Lake Drive
Ste 302City
BaltimoreState
MDZip Code
21209-3875FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Campbell & Company, Inc.Occupation (for Individual)
Chairman of the Board of Directors

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
09 / 04 / 2018

Transaction ID : 78520598

Amount of Each Receipt this Period

5000.00

☐ Memo Item

Contribution to MFA-PAC

SUBTOTAL of Receipts This Page (optional).....▶

6000.00

TOTAL 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)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Managed Funds Association Political Action Committee

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Radle, John, , ,

Mailing Address 6 Old Elm Court

City
Lutherville

State
MD

Zip Code
21093-4538

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Campbell & Company, Inc.

Occupation (for Individual)
Managing Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

MM / DD / YYYY
09 / 04 / 2018

Transaction ID : 78520599

Amount of Each Receipt this Period

1000.00

☐ Memo Item

Contribution to MFA-PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Andrews, William, , ,

Mailing Address 718 Abell Ridge Circle

City
Towson

State
MD

Zip Code
21204-3623

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Campbell & Company, Inc.

Occupation (for Individual)
Chief Executive Officer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

MM / DD / YYYY
09 / 04 / 2018

Transaction ID : 78520600

Amount of Each Receipt this Period

2500.00

☐ Memo Item

Contribution to MFA-PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. Baker, Richard, H., ,

Mailing Address 9550 Highland Rd.

City
Baton Rouge

State
LA

Zip Code
70810-4027

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Managed Funds Association

Occupation (for Individual)
President and CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

MM / DD / YYYY
09 / 04 / 2018

Transaction ID : 78520601

Amount of Each Receipt this Period

5000.00

☐ Memo Item

Contribution to MFA-PAC

SUBTOTAL of Receipts This Page (optional)..... ►

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

8500.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER: PAGE 9 OF 19
(check only one)

<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			

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NAME OF COMMITTEE (In Full)

Managed Funds Association Political Action Committee

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Harris, Michael, , ,

Mailing Address 12351 Long Green Pike

City
Glen ArmState
MDZip Code
21057-9707FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Campbell & Company, Inc.Occupation (for Individual)
President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09		04		2018

Transaction ID : 78520602

Amount of Each Receipt this Period

2500.00

☐ Memo Item

Contribution to MFA-PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Nabet, Brian, , ,

Mailing Address 19300 Richroy Court

City
ParktonState
MDZip Code
21120-9246FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Campbell & Company, LP.Occupation (for Individual)
Financial Services

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09		04		2018

Transaction ID : 78520603

Amount of Each Receipt this Period

250.00

☐ Memo Item

Contribution to MFA-PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. Tremper, Adam, , Mr.,

Mailing Address 13711 Princess Anne Way

City
PhoenixState
MDZip Code
21131-1523FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Campbell & Company, Inc.Occupation (for Individual)
Financial Services

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09		04		2018

Transaction ID : 78520604

Amount of Each Receipt this Period

250.00

☐ Memo Item

Contribution to MFA-PAC

SUBTOTAL of Receipts This Page (optional).....▶

3000.00

TOTAL 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)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Managed Funds Association Political Action Committee

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Cole, Kevin, , ,

Mailing Address 1 Smeton Place
Apt. 1201

City
Towson

State
MD

Zip Code
21204-2737

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Campbell & Company, Inc.

Occupation (for Individual)
Financial Services

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

MM / DD / YYYY
09 / 04 / 2018

Transaction ID : 78520606

Amount of Each Receipt this Period

500.00

☐ Memo Item

Contribution to MFA-PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Kaiser, Heidi, , ,

Mailing Address 705 Stoneleigh Road

City

Baltimore

State

MD

Zip Code

21212-1648

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Campbell & Company, Inc.

Occupation (for Individual)
Attorney

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

MM / DD / YYYY
09 / 04 / 2018

Transaction ID : 78520607

Amount of Each Receipt this Period

250.00

☐ Memo Item

Contribution to MFA-PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. Hawthorne, Jeri, , ,

Mailing Address 6203 Blackburn Lane

City

Baltimore

State

MD

Zip Code

21212-2514

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Campbell & Company, LP.

Occupation (for Individual)
Director of HR

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

250.00

Date of Receipt

MM / DD / YYYY
09 / 04 / 2018

Transaction ID : 78520608

Amount of Each Receipt this Period

250.00

☐ Memo Item

Contribution to MFA-PAC

SUBTOTAL of Receipts This Page (optional)..... ►

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

1000.00

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

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

FOR LINE NUMBER: PAGE 11 OF 19

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Managed Funds Association Political Action Committee

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Robbins, Larry, , ,

Mailing Address 47 Rio Vista Drive

City
Alpine

State
NJ

Zip Code
07620

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Glenview Capital Management

Occupation (for Individual)
CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 / 10 / 2018

Transaction ID : 78540767

Amount of Each Receipt this Period

5000.00

☐ Memo Item

Contribution to MFA-PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B.

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

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C.

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

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)..... ►

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

5000.00

25000.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 12 OF 19

<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
WashingtonState
DCZip Code
20036Purpose of Disbursement
Bank Fees

001

Category/
Type

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	Y
0	9				3	0		2	0	1	8		

FEC Identification Number

C

Transaction ID : 78770222

Amount of Each Disbursement this Period

642.50

Bank Fees

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. PNC Bank

Mailing Address 1920 L STREET, NW

City
WashingtonState
DCZip Code
20036Purpose of Disbursement
Bank Fees

001

Category/
Type

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	Y
0	9				3	0		2	0	1	8		

FEC Identification Number

C

Transaction ID : 78770341

Amount of Each Disbursement this Period

199.27

Bank Fees

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Category/
Type

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	Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional)..... ►

841.77

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

841.77

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 13 OF 19

<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. Pete Sessions For Congress

Mailing Address PO Box 823047

City
DallasState
TXZip Code
75382Purpose of Disbursement
FY18 Political Contribution

011

Category/
Type

Candidate Name

Sessions, Pete, , Rep.,Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2018

☐ Primary ☒ General
☐ Other (specify) ▼

State: TX District: 32

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
09	/	28	/	2018

FEC Identification Number

C C00303305

Transaction ID : 78659172

Amount of Each Disbursement this Period

2500.00

FY18 Political Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Alex Mooney For Congress

Mailing Address PO Box 1863

City
MartinsburgState
WVZip Code
25402Purpose of Disbursement
FY18 Political Contribution

011

Category/
Type

Candidate Name

Mooney, Alex, , Rep.,Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2018

☐ Primary ☒ General
☐ Other (specify) ▼

State: WV District: 02

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
09	/	28	/	2018

FEC Identification Number

C C00629949

Transaction ID : 78659173

Amount of Each Disbursement this Period

1000.00

FY18 Political Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. French Hill For Arkansas

Mailing Address PO Box 7841

City
Little RockState
ARZip Code
72217Purpose of Disbursement
FY18 Political Contribution

011

Category/
Type

Candidate Name

Hill, French, , Rep.,Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2018

☐ Primary ☒ General
☐ Other (specify) ▼

State: AR District: 02

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
09	/	28	/	2018

FEC Identification Number

C C00551275

Transaction ID : 78659174

Amount of Each Disbursement this Period

1000.00

FY18 Political Contribution

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶**TOTAL** This Period (last page this line number only).....▶

4500.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 14 OF 19

<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. Conaway For Congress

Mailing Address PO Box 51272

City
MidlandState
TXZip Code
79710Purpose of Disbursement
FY18 Political Contribution

011

Category/
Type

Candidate Name

Conaway, Michael, , Rep.,

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2018

☐ Primary ☒ General
☐ Other (specify) ▼

State: TX

District: 11

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	9			2	8			2	0	1	8		

FEC Identification Number

C C00383828

Transaction ID : 78659175

Amount of Each Disbursement this Period

1000.00

FY18 Political Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Ted Budd For Congress

Mailing Address PO Box 97127

City
RaleighState
NCZip Code
27624Purpose of Disbursement
FY18 Political Contribution

011

Category/
Type

Candidate Name

Budd, Theodore, P., Rep.,

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2018

☐ Primary ☒ General
☐ Other (specify) ▼

State: NC

District: 13

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	9			2	8			2	0	1	8		

FEC Identification Number

C C00614776

Transaction ID : 78659176

Amount of Each Disbursement this Period

1000.00

FY18 Political Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Battleground PAC

Mailing Address P.O. Box 98628

City
RaleighState
NCZip Code
27624Purpose of Disbursement
FY18 Political Contribution

011

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	Y
0	9			2	8			2	0	1	8		

FEC Identification Number

C C00615492

Transaction ID : 78659177

Amount of Each Disbursement this Period

1000.00

FY18 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 PageFOR LINE NUMBER:
(check only one)

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<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. Duffy For Wisconsin

Mailing Address PO Box 538

City
WausauState
WIZip Code
54402Purpose of Disbursement
FY18 Political Contribution

011

Category/
Type

Candidate Name

Duffy, Sean, P., Rep.,

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2018

☐ Primary ☒ General
☐ Other (specify) ▼

State: WI

District: 07

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		2	8		2	0	1	8

FEC Identification Number

C C00464339

Transaction ID : 78659178

Amount of Each Disbursement this Period

1000.00

FY18 Political Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Loudermilk For Congress

Mailing Address PO Box 447

City
CassvilleState
GAZip Code
30123Purpose of Disbursement
FY18 Political Contribution

011

Category/
Type

Candidate Name

Loudermilk, Barry, , Rep.,

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2018

☐ Primary ☒ General
☐ Other (specify) ▼

State: GA

District: 11

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		2	8		2	0	1	8

FEC Identification Number

C C00543892

Transaction ID : 78659179

Amount of Each Disbursement this Period

1000.00

FY18 Political Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. McConnell Senate Committee

Mailing Address PO Box 1496

City
LouisvilleState
KYZip Code
40201Purpose of Disbursement
FY18 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

M	M	/	D	D	/	Y	Y	Y	Y
0	9		2	8		2	0	1	8

FEC Identification Number

C C00193342

Transaction ID : 78659180

Amount of Each Disbursement this Period

2500.00

FY18 Political Contribution

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶**TOTAL** This Period (last page this line number only).....▶

4500.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<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. Trey For Congress

Mailing Address PO Box 421

City
JeffersonvilleState
INZip Code
47130Purpose of Disbursement
FY18 Political Contribution

011

Category/
Type

Candidate Name

Hollingsworth, Trey, , Rep.,Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2018

☐ Primary ☒ General
☐ Other (specify) ▼

State: IN District: 09

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
09		28		2018

FEC Identification Number

C C00590463

Transaction ID : 78659184

Amount of Each Disbursement this Period

1000.00

FY18 Political Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Cotton For Senate

Mailing Address PO Box 379

City
DardanelleState
ARZip Code
72834Purpose of Disbursement
FY18 Political Contribution

011

Category/
Type

Candidate Name

Cotton, Tom, , Sen.,Office Sought: ☐ House
☒ Senate
☐ President

Disbursement For: 2020

☒ Primary ☐ General
☐ Other (specify) ▼

State: AR District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
09		28		2018

FEC Identification Number

C C00499988

Transaction ID : 78659186

Amount of Each Disbursement this Period

1000.00

FY18 Political Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Montanans For Tester

Mailing Address PO Box 1135

City
HelenaState
MTZip Code
59624Purpose of Disbursement
FY18 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

M M M	/	D D D	/	Y Y Y Y Y
09		28		2018

FEC Identification Number

C C00412304

Transaction ID : 78659187

Amount of Each Disbursement this Period

2500.00

FY18 Political Contribution

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

4500.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<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. Josh Gottheimer For Congress

Mailing Address PO Box 584

City
RidgewoodState
NJZip Code
07451Purpose of Disbursement
FY18 Political Contribution

011

Category/
Type

Candidate Name

Gottheimer, Joshua, S., Rep.,

Office Sought:

☒ House☐ Senate☐ President

Disbursement For: 2018

☐ Primary☒ General☐ Other (specify) ▼

State: NJ

District: 05

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	9			2	8			2	0	1	8		

FEC Identification Number

C C00573949

Transaction ID : 78659188

Amount of Each Disbursement this Period

1000.00

FY18 Political Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. America Works PAC

Mailing Address PO Box 15293

City
WashingtonState
DCZip Code
20003Purpose of Disbursement
FY18 Political Contribution

011

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	Y
0	9			2	8			2	0	1	8		

FEC Identification Number

C C00331694

Transaction ID : 78659189

Amount of Each Disbursement this Period

2500.00

FY18 Political Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Wicker For Senate

Mailing Address PO Box 64

City
JacksonState
MSZip Code
39205Purpose of Disbursement
FY18 Political Contribution

011

Category/
Type

Candidate Name

Wicker, Roger, F., Sen.,

Office Sought:

☐ House☒ Senate☐ President

Disbursement For: 2018

☐ Primary☒ General☐ Other (specify) ▼

State: MS

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	9			2	8			2	0	1	8		

FEC Identification Number

C C00443218

Transaction ID : 78659231

Amount of Each Disbursement this Period

1000.00

FY18 Political Contribution

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶**TOTAL** This Period (last page this line number only).....▶

4500.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 18 OF 19

<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. Friends Of John Barrasso

Mailing Address PO Box 52008

City
CasperState
WYZip Code
82605Purpose of Disbursement
FY18 Political Contribution

011

Category/
Type

Candidate Name

Barrasso, John, A., Sen., MD

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For: 2018

☐ Primary ☒ General
☐ Other (specify) ▼

State: WY

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	9			2	8			2	0	1	8		

FEC Identification Number

C C00436386

Transaction ID : 78659232

Amount of Each Disbursement this Period

2500.00

FY18 Political Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Heller For Senate

Mailing Address PO Box 371907

City
Las VegasState
NVZip Code
89137Purpose of Disbursement
FY18 Political Contribution

011

Category/
Type

Candidate Name

Heller, Dean, , Sen.,

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For: 2018

☐ Primary ☒ General
☐ Other (specify) ▼

State: NV

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	9			2	8			2	0	1	8		

FEC Identification Number

C C00494229

Transaction ID : 78659233

Amount of Each Disbursement this Period

2500.00

FY18 Political Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Ted Cruz For SenateMailing Address 815 A Brazos
Pmb 550City
AustinState
TXZip Code
78701Purpose of Disbursement
FY18 Political Contribution

011

Category/
Type

Candidate Name

Cruz, Ted, , Sen.,

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For: 2018

☐ Primary ☒ General
☐ Other (specify) ▼

State: TX

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	9			2	8			2	0	1	8		

FEC Identification Number

C C00492785

Transaction ID : 78659234

Amount of Each Disbursement this Period

2500.00

FY18 Political Contribution

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

7500.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 19 OF 19

<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. Friends Of John Thune

Mailing Address PO Box 841

City
Sioux FallsState
SDZip Code
57101Purpose of Disbursement
FY18 Political Contribution

011

Category/
Type

Candidate Name

Thune, John, R., Sen.,

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For: 2022

☒ Primary ☐ General
☐ Other (specify) ▼

State: SD

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	9			2	8			2	0	1	8		

FEC Identification Number

C C00409581

Transaction ID : 78659235

Amount of Each Disbursement this Period

2000.00

FY18 Political Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Tim Scott For Senate

Mailing Address 1405 Ashley River Rd

City
CharlestonState
SCZip Code
29407Purpose of Disbursement
FY18 Political Contribution

011

Category/
Type

Candidate Name

Scott, Tim, , Sen.,

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For: 2022

☒ Primary ☐ General
☐ Other (specify) ▼

State: SC

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	9			2	8			2	0	1	8		

FEC Identification Number

C C00540302

Transaction ID : 78659236

Amount of Each Disbursement this Period

1000.00

FY18 Political Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

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	Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

3000.00

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

31500.00