

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.
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

ADDRESS (number and street)
 Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲
 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 / / through / /

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.
Type or Print Name of Treasurer Mr Peter Gallary

Signature of Treasurer Mr Peter Gallary [Electronically Filed] 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.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

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="2013"/>	<input type="text" value="520994.86"/>	<input type="text" value="520994.86"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="218070.99"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="173041.68"/>	<input type="text" value="868765.15"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="391112.67"/>	<input type="text" value="1389760.01"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="44776.84"/>	<input type="text" value="1043424.18"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="346335.83"/>	<input type="text" value="346335.83"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="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

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

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).....	154582.68	795582.46
(ii) Unitemized	399.00	1620.60
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	154981.68	797203.06
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	18000.00	63000.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	172981.68	860203.06
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).....	60.00	555.89
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	8000.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	6.20
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))..... ▶	173041.68	868765.15
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	173041.68	868765.15

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

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	1276.84	3924.18
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	1276.84	3924.18
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	43500.00	1039500.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(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	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(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)) ..	44776.84	1043424.18
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	44776.84	1043424.18

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)	172981.68	860203.06
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	172981.68	860203.06
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1276.84	3924.18
37. Offsets to Operating Expenditures (from Line 15, page 3).....	60.00	555.89
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1216.84	3368.29

**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 55
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Mr. James Kennedy
 Full Name (Last, First, Middle Initial)
 Mailing Address 100 E. Pratt St
 City Baltimore State MD Zip Code 21202-1008
 FEC ID number of contributing federal political committee. **C**
 Name of Employer T. Rowe Price Associates, Inc. Occupation President & Chief Executive Officer
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 2000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 02 / 2013
Transaction ID : 12060461
 Amount of Each Receipt this Period
 2000.00

B. Mr. Mortimer J Buckley III
 Full Name (Last, First, Middle Initial)
 Mailing Address 100 Vanguard Blvd
 City Malvern State PA Zip Code 19355-2331
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Vanguard Group Occupation Managing Director, Retail Investor Gro
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 02 / 2013
Transaction ID : 12060462
 Amount of Each Receipt this Period
 1000.00

C. Mr. Clay Smudsky
 Full Name (Last, First, Middle Initial)
 Mailing Address 101 California St. 16th Floor
 City San Francisco State CA Zip Code 94111-6100
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Forward Management LLC Occupation Head of Distribution
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 03 / 2013
Transaction ID : 12062219
 Amount of Each Receipt this Period
 1000.00

SUBTOTAL of Receipts This Page (optional).....▶	4000.00
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)	PAGE 7 OF 55
	<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

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial) A. Mr. Edward B Jamieson		Date of Receipt
Mailing Address One Franklin Pkwy		<input type="text" value="12"/> / <input type="text" value="03"/> / <input type="text" value="2013"/>
City	State	Zip Code
San Mateo	CA	94403-1906
FEC ID number of contributing federal political committee.	<input type="text" value="C"/>	Transaction ID : 12062220
Name of Employer	Occupation	Amount of Each Receipt this Period
Franklin Advisers, Inc.	EVP, CIO Equities	<input type="text" value="5000.00"/>
Receipt For:	Aggregate Year-to-Date ▼	
<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="text" value="5000.00"/>	

Full Name (Last, First, Middle Initial) B. Mr. Michael Cosgrove		Date of Receipt
Mailing Address 1600 Summer ST.		<input type="text" value="12"/> / <input type="text" value="04"/> / <input type="text" value="2013"/>
City	State	Zip Code
Stamford	CT	06905-5125
FEC ID number of contributing federal political committee.	<input type="text" value="C"/>	Transaction ID : 12068218
Name of Employer	Occupation	Amount of Each Receipt this Period
GE Mutual Funds	Pres. & CEO, Mutual Funds	<input type="text" value="3000.00"/>
Receipt For:	Aggregate Year-to-Date ▼	
<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="text" value="3000.00"/>	

Full Name (Last, First, Middle Initial) C. Mr. Peter Langerman		Date of Receipt
Mailing Address 100 John F Kennedy Pkwy		<input type="text" value="12"/> / <input type="text" value="05"/> / <input type="text" value="2013"/>
City	State	Zip Code
Short Hills	NJ	07078-2707
FEC ID number of contributing federal political committee.	<input type="text" value="C"/>	Transaction ID : 12068711
Name of Employer	Occupation	Amount of Each Receipt this Period
Franklin Mutual Advisers, LLC	Chief Investment Officer	<input type="text" value="1000.00"/>
Receipt For:	Aggregate Year-to-Date ▼	
<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="text" value="1000.00"/>	

SUBTOTAL of Receipts This Page (optional).....▶	<input type="text" value="9000.00"/>
TOTAL This Period (last page this line number only).....▶	<input type="text" value=""/>

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

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 8 OF 55
<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)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Mr. Peter H Gallary
Full Name (Last, First, Middle Initial)

Mailing Address 88 Lowell Rd

City Wellesley Hills State MA Zip Code 02481-2748

FEC ID number of contributing federal political committee. **C**

Name of Employer Investment Company Institute Occupation Chief Operating Officer

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 05 / 2013
Transaction ID : 12068909

Amount of Each Receipt this Period
 1000.00

B. Mr. Henry Livingston
Full Name (Last, First, Middle Initial)

Mailing Address 3 Anchorage Lane

City Marblehead State MA Zip Code 01945-2618

FEC ID number of contributing federal political committee. **C**

Name of Employer n/a Occupation Retired

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
 12 / 11 / 2013
Transaction ID : 12086435

Amount of Each Receipt this Period
 5000.00

C. Scott Migliori
Full Name (Last, First, Middle Initial)

Mailing Address 85 Walnut Ave.

City Mill Valley State CA Zip Code 94941-2822

FEC ID number of contributing federal political committee. **C**

Name of Employer Allianz Global Investors Occupation Chief Investment Officer

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 11 / 2013
Transaction ID : 12086580

Amount of Each Receipt this Period
 1000.00

SUBTOTAL of Receipts This Page (optional).....▶	7000.00
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)	PAGE 9 OF 55
	<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

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Mr. Madison S Gulley
 Full Name (Last, First, Middle Initial)
 Mailing Address 700 Central Ave.
 City Saint Petersburg State FL Zip Code 33701-3631
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Franklin Templeton Investments Occupation EVP / Director of Global Trading
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 11 / 2013
Transaction ID : 12086587
 Amount of Each Receipt this Period
 1000.00

B. Barbara Claussen
 Full Name (Last, First, Middle Initial)
 Mailing Address 7932 Deer Trail Drive.
 City Dallas State TX Zip Code 75238-4110
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Allianz Global Investors Occupation Chief Administrative Officer
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 11 / 2013
Transaction ID : 12086588
 Amount of Each Receipt this Period
 1500.00

C. Mr. Thomas Dugan
 Full Name (Last, First, Middle Initial)
 Mailing Address 270 Molino Ave.
 City Mill Valley State CA Zip Code 94941-2797
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Dodge & Cox Occupation SVP
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 4000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 12 / 2013
Transaction ID : 12092551
 Amount of Each Receipt this Period
 4000.00

SUBTOTAL of Receipts This Page (optional).....▶	6500.00
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: PAGE 10 OF 55
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Ms. Dana M Emery
 Full Name (Last, First, Middle Initial)
 Mailing Address 555 California St
 40th Floor
 City San Francisco State CA Zip Code 94104-1538
 Name of Employer Dodge & Cox Occupation Sr. Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 4000.00

Date of Receipt
 M M / D D / Y Y Y Y Y
 12 / 12 / 2013
Transaction ID : 12092552
 Amount of Each Receipt this Period
 4000.00

B. Mr. John A Gunn
 Full Name (Last, First, Middle Initial)
 Mailing Address 555 California St.
 40th Fl.
 City San Francisco State CA Zip Code 94104-1501
 Name of Employer Dodge & Cox Occupation CEO
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 4000.00

Date of Receipt
 M M / D D / Y Y Y Y Y
 12 / 12 / 2013
Transaction ID : 12092555
 Amount of Each Receipt this Period
 4000.00

C. Mr. David Hoelt
 Full Name (Last, First, Middle Initial)
 Mailing Address 555 California Street
 40th Floor
 City San Francisco State CA Zip Code 94104-1538
 Name of Employer Dodge & Cox Occupation Senior Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 4000.00

Date of Receipt
 M M / D D / Y Y Y Y Y
 12 / 12 / 2013
Transaction ID : 12092556
 Amount of Each Receipt this Period
 4000.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 12000.00
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)	PAGE 12 OF 55
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Ms. Diana Strandberg
 Full Name (Last, First, Middle Initial)
 Mailing Address 2849 Pacific Ave
 City San Francisco State CA Zip Code 94115-1106
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Dodge & Cox Occupation SVP
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 4000.00

Date of Receipt
 M M / D D / Y Y Y Y Y
 12 / 12 / 2013
Transaction ID : 12092561
 Amount of Each Receipt this Period
 4000.00

B. Mr. Mike McNamee
 Full Name (Last, First, Middle Initial)
 Mailing Address 1401 H Street NW Suite 1200
 City Washington State DC Zip Code 20005-2202
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Investment Company Institute Occupation Senior Director, Public Communications
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 2200.00

Date of Receipt
 M M / D D / Y Y Y Y Y
 12 / 13 / 2013
Transaction ID : 12105959
 Amount of Each Receipt this Period
 1000.00

C. Brian Joseph Brennan
 Full Name (Last, First, Middle Initial)
 Mailing Address 100 E. Pratt Street
 City Baltimore State MD Zip Code 21202-1009
 FEC ID number of contributing federal political committee. **C**
 Name of Employer T. Rowe Price Occupation Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 500.00

Date of Receipt
 M M / D D / Y Y Y Y Y
 12 / 13 / 2013
Transaction ID : 12105990
 Amount of Each Receipt this Period
 500.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 5500.00
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)	PAGE 13 OF 55
	<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

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial) A. Mr. George D Riedel CIMA		Date of Receipt
Mailing Address 1719 Thornton Ridge Rd		<input type="text" value="12"/> / <input type="text" value="13"/> / <input type="text" value="2013"/>
City State Zip Code Ruxton MD 21204-1839		Transaction ID : 12105991
FEC ID number of contributing federal political committee. <input type="text" value="C"/>		Amount of Each Receipt this Period <input type="text" value="500.00"/>
Name of Employer T. Rowe Price Associates, Inc.	Occupation Vice President	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ <input type="text" value="500.00"/>	

Full Name (Last, First, Middle Initial) B. Mr. William J Stromberg		Date of Receipt
Mailing Address 7 Hillside Ct		<input type="text" value="12"/> / <input type="text" value="13"/> / <input type="text" value="2013"/>
City State Zip Code Cockeysville MD 21030-1751		Transaction ID : 12105992
FEC ID number of contributing federal political committee. <input type="text" value="C"/>		Amount of Each Receipt this Period <input type="text" value="2000.00"/>
Name of Employer T. Rowe Price	Occupation Director of Equities	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ <input type="text" value="2000.00"/>	

Full Name (Last, First, Middle Initial) C. Mr. James Halligan		Date of Receipt
Mailing Address 101 California St. Ste 1600		<input type="text" value="12"/> / <input type="text" value="16"/> / <input type="text" value="2013"/>
City State Zip Code San Francisco CA 94111-6100		Transaction ID : 12112529
FEC ID number of contributing federal political committee. <input type="text" value="C"/>		Amount of Each Receipt this Period <input type="text" value="1000.00"/>
Name of Employer ReFlow Management, LLC	Occupation Managing Director	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ <input type="text" value="1000.00"/>	

SUBTOTAL of Receipts This Page (optional).....▶	<input type="text" value="3500.00"/>
TOTAL This Period (last page this line number only).....▶	<input type="text" value=""/>

**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 14 OF 55
	<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

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Mr. Peter Gunas
Full Name (Last, First, Middle Initial)

Mailing Address 1401 H St NW
Suite 1200

City Washington State DC Zip Code 20005-2110

FEC ID number of contributing federal political committee. **C**

Name of Employer Investment Company Institute Occupation Government Affairs Officer

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
12 / 16 / 2013

Transaction ID : 12112570

Amount of Each Receipt this Period
500.00

B. Ravi Mattu
Full Name (Last, First, Middle Initial)

Mailing Address 180 Sydney Bay Drive

City Newport Beach State CA Zip Code 92657-2112

FEC ID number of contributing federal political committee. **C**

Name of Employer PIMCO Advisors Institutional Services, Occupation Investment Management

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
3000.00

Date of Receipt
M M M / D D D / Y Y Y Y Y Y
12 / 18 / 2013

Transaction ID : 12117223

Amount of Each Receipt this Period
3000.00

C. Mr. Eric Sutherland
Full Name (Last, First, Middle Initial)

Mailing Address 714 Park Lane

City Winnetka State IL Zip Code 60093-2316

FEC ID number of contributing federal political committee. **C**

Name of Employer PIMCO Investments, LLC Occupation EVP, Head of Sales

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
3000.00

Date of Receipt
M M M / D D D / Y Y Y Y Y Y
12 / 18 / 2013

Transaction ID : 12117229

Amount of Each Receipt this Period
3000.00

SUBTOTAL of Receipts This Page (optional).....	6500.00
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)	PAGE 15 OF 55
	<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"/>	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial) A. Ms. Jennifer E Durham		Date of Receipt M M / D D / Y Y Y Y Y 12 / 18 / 2013 Transaction ID : 12117235
Mailing Address 16 Eucalyptus		Amount of Each Receipt this Period 3000.00
City Newport Beach	State CA	
Zip Code 92657-1644		Aggregate Year-to-Date ▼ 3000.00
FEC ID number of contributing federal political committee. C		
Name of Employer PIMCO Funds	Occupation Chief Compliance Officer	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Jill Lohrfink		Date of Receipt M M / D D / Y Y Y Y Y 12 / 19 / 2013 Transaction ID : 12119383
Mailing Address 1633 Broadway		Amount of Each Receipt this Period 2000.00
City New York	State NY	
Zip Code 10019-6708		Aggregate Year-to-Date ▼ 2000.00
FEC ID number of contributing federal political committee. C		
Name of Employer Allianz Global Investors	Occupation Managing Director	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. Mr. Arthur J Lev		Date of Receipt M M / D D / Y Y Y Y Y 12 / 19 / 2013 Transaction ID : 12119384
Mailing Address 522 Fifth Ave 5th Floor		Amount of Each Receipt this Period 2500.00
City New York	State NY	
Zip Code 10036-7601		Aggregate Year-to-Date ▼ 2500.00
FEC ID number of contributing federal political committee. C		
Name of Employer Morgan Stanley Investment Management I	Occupation Managing Director	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		

SUBTOTAL of Receipts This Page (optional).....▶	7500.00
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)	PAGE 16 OF 55
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Mr. John F Wakeman
 Full Name (Last, First, Middle Initial)
 Mailing Address 100 E. Pratt St
 City Baltimore State MD Zip Code 21202-1008
 FEC ID number of contributing federal political committee. **C**
 Name of Employer T. Rowe Price Occupation Vice President
 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
 12 / 20 / 2013
Transaction ID : 12123887
 Amount of Each Receipt this Period
 500.00

B. Sandra O Moose
 Full Name (Last, First, Middle Initial)
 Mailing Address 399 Boylston ST
 City Boston State MA Zip Code 02116-3305
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Natixis Asset Management Occupation Independent Chairman
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 20 / 2013
Transaction ID : 12123888
 Amount of Each Receipt this Period
 1000.00

C. Mr. Erik Sirri
 Full Name (Last, First, Middle Initial)
 Mailing Address 100 F Street, NE
 City Washington State DC Zip Code 20549-2000
 FEC ID number of contributing federal political committee. **C**
 Name of Employer U.S. Securities and Exchange Commissio Occupation Director, Division of Trading & Market
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 20 / 2013
Transaction ID : 12123889
 Amount of Each Receipt this Period
 1000.00

SUBTOTAL of Receipts This Page (optional).....▶	2500.00
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)	PAGE 17 OF 55
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial) A. Edmond J English		Date of Receipt M M M / D D D / Y Y Y Y Y Y 12 / 20 / 2013 Transaction ID : 12123890
Mailing Address 150 Beacon Street		Amount of Each Receipt this Period 1000.00
City Boston	State MA	Zip Code 02116-1488
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Bob's Discount Furniture	Occupation CEO	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) B. Mr. Kenneth A Drucker		Date of Receipt M M M / D D D / Y Y Y Y Y Y 12 / 20 / 2013 Transaction ID : 12123892
Mailing Address 399 Boylston ST		Amount of Each Receipt this Period 500.00
City Boston	State MA	Zip Code 02116-3305
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Natixis Funds	Occupation Independent Trustee	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) C. Cynthia L Walker		Date of Receipt M M M / D D D / Y Y Y Y Y Y 12 / 20 / 2013 Transaction ID : 12123893
Mailing Address 333 Cedar St. SHM 1-202		Amount of Each Receipt this Period 500.00
City New Haven	State CT	Zip Code 06510-3206
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Yale University	Occupation Deputy Dean for Finance & Administrati	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

SUBTOTAL of Receipts This Page (optional).....▶	2000.00
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)	PAGE 18 OF 55
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Mr. Wendell J Knox
 Full Name (Last, First, Middle Initial)
 Mailing Address 55 Wheeler Street
 City Cambridge State MA Zip Code 02138-1192
 FEC ID number of contributing federal political committee. **C**
 Name of Employer ABT Associates Occupation CEO
 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
 12 / 20 / 2013
Transaction ID : 12123894
 Amount of Each Receipt this Period
 250.00

B. Mr. Peter J Smail
 Full Name (Last, First, Middle Initial)
 Mailing Address 40 Wyman Drive
 City Sudbury State MA Zip Code 01776-1373
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Fidelity Inst. Retirement Svcs Occupation President, FIRSCO
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 20 / 2013
Transaction ID : 12123895
 Amount of Each Receipt this Period
 1000.00

C. Ms. Michele Bousquet
 Full Name (Last, First, Middle Initial)
 Mailing Address 2110 Fifth Ave.
 City San Rafael State CA Zip Code 94901-1056
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Forward Management LLC Occupation Chief of Staff
 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
 12 / 20 / 2013
Transaction ID : 12124209
 Amount of Each Receipt this Period
 250.00

SUBTOTAL of Receipts This Page (optional).....▶	1500.00
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)	PAGE 19 OF 55
	<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	

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Julie Allecta
Full Name (Last, First, Middle Initial)

Mailing Address 101 California St
Ste 1600

City San Francisco State CA Zip Code 94111-6100

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Forward Funds Trustee

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
12 / 20 / 2013
Transaction ID : 12124210

Amount of Each Receipt this Period
500.00

B. Mr. Norman Mains
Full Name (Last, First, Middle Initial)

Mailing Address 3187 Dry Creek Rd.

City Napa State CA Zip Code 94558-9722

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Forward Management LLC 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
12 / 20 / 2013
Transaction ID : 12124211

Amount of Each Receipt this Period
500.00

C. Ms. Judith M Rosenberg
Full Name (Last, First, Middle Initial)

Mailing Address 1419 8th Ave.

City San Francisco State CA Zip Code 94122-3706

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Forward Management LLC Chief Compliance Officer

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
12 / 20 / 2013
Transaction ID : 12124212

Amount of Each Receipt this Period
500.00

SUBTOTAL of Receipts This Page (optional).....▶	1500.00
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)	PAGE 20 OF 55
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Cecilia Herbert
 Full Name (Last, First, Middle Initial)
 Mailing Address 101 California St
 Ste 1600
 City San Francisco State CA Zip Code 94111-6100
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Forward Funds Trustee
 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
 12 / 20 / 2013
Transaction ID : 12124213
 Amount of Each Receipt this Period
 500.00

B. Mr. Robert S Naka
 Full Name (Last, First, Middle Initial)
 Mailing Address 440 Davis Court
 Apartment 1301
 City San Francisco State CA Zip Code 94111-2479
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Forward Management LLC 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
 12 / 20 / 2013
Transaction ID : 12124214
 Amount of Each Receipt this Period
 500.00

C. Mr. Steve J McClain
 Full Name (Last, First, Middle Initial)
 Mailing Address 4435 Main
 City Kansas City State MO Zip Code 64111-7727
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 American Century Investment Management Vice President, Marketing
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 750.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 20 / 2013
Transaction ID : 12124265
 Amount of Each Receipt this Period
 750.00

SUBTOTAL of Receipts This Page (optional).....▶	1750.00
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)	PAGE 21 OF 55
	<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

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial) A. Mr. Phillip N Davidson		Date of Receipt M M M / D D D / Y Y Y Y Y Y 12 / 20 / 2013 Transaction ID : 12124266
Mailing Address 4500 Main Street		Amount of Each Receipt this Period 750.00
City Kansas City	State MO	Zip Code 64111-7709
FEC ID number of contributing federal political committee. C		
Name of Employer American Century Investments	Occupation CIO, US Value Equity	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 750.00	

Full Name (Last, First, Middle Initial) B. Mr. Robert Gahagan		Date of Receipt M M M / D D D / Y Y Y Y Y Y 12 / 20 / 2013 Transaction ID : 12124267
Mailing Address 7226 Heitz Ct		Amount of Each Receipt this Period 750.00
City San Jose	State CA	Zip Code 95120-3401
FEC ID number of contributing federal political committee. C		
Name of Employer American Century Investment Management	Occupation SVP	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 750.00	

Full Name (Last, First, Middle Initial) C. Charles A Etherington Esq.		Date of Receipt M M M / D D D / Y Y Y Y Y Y 12 / 20 / 2013 Transaction ID : 12124268
Mailing Address 4500 Main Street 9th Floor		Amount of Each Receipt this Period 1000.00
City Kansas City	State MO	Zip Code 64111-7709
FEC ID number of contributing federal political committee. C		
Name of Employer American Century Investments	Occupation General Counsel	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional).....▶	2500.00
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)	PAGE 22 OF 55
	<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	

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial) A. Mr. Dave MacEwen		Date of Receipt
Mailing Address 1665 Charleston Ave		<input type="text" value="12"/> / <input type="text" value="20"/> / <input type="text" value="2013"/>
City State Zip Code Mountain View CA 94043-1211		Transaction ID : 12124269
FEC ID number of contributing federal political committee. <input type="text" value="C"/>		Amount of Each Receipt this Period
Name of Employer Occupation American Century Investments CIO Fixed Income		<input type="text" value="1500.00"/>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼
		<input type="text" value="1500.00"/>

Full Name (Last, First, Middle Initial) B. Mr. Richard A Weiss		Date of Receipt
Mailing Address 1334 21st St.		<input type="text" value="12"/> / <input type="text" value="20"/> / <input type="text" value="2013"/>
City State Zip Code Manhattan Beach CA 90266-4006		Transaction ID : 12124270
FEC ID number of contributing federal political committee. <input type="text" value="C"/>		Amount of Each Receipt this Period
Name of Employer Occupation American Century Investments Senior Portfolio Manager		<input type="text" value="750.00"/>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼
		<input type="text" value="750.00"/>

Full Name (Last, First, Middle Initial) C. Mr. Patrick T Bannigan		Date of Receipt
Mailing Address 613 Dorothy Drive		<input type="text" value="12"/> / <input type="text" value="20"/> / <input type="text" value="2013"/>
City State Zip Code Charlotte NC 28203-5612		Transaction ID : 12124271
FEC ID number of contributing federal political committee. <input type="text" value="C"/>		Amount of Each Receipt this Period
Name of Employer Occupation American Century Investment Management SVP, Asset Mgmt. Products & MMkt. Grou		<input type="text" value="1000.00"/>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼
		<input type="text" value="1000.00"/>

SUBTOTAL of Receipts This Page (optional).....▶	<input type="text" value="3250.00"/>
TOTAL This Period (last page this line number only).....▶	<input type="text"/>

**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 23 OF 55
	<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

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial) A. Mr. Joseph Schultz		Date of Receipt M M M / D D D / Y Y Y Y Y Y 12 / 20 / 2013
Mailing Address 123 Heights Rd.		Transaction ID : 12124272
City Ridgewood	State NJ	Zip Code 07450-2411
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 750.00	
Name of Employer American Century Investment Management	Occupation SVP, Head of Intermediary Sales	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 750.00	

Full Name (Last, First, Middle Initial) B. Mr. Joseph N. D'Agostino		Date of Receipt M M M / D D D / Y Y Y Y Y Y 12 / 20 / 2013
Mailing Address 258 Country Club Rd.		Transaction ID : 12124273
City New Canaan	State CT	Zip Code 06840-3112
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 750.00	
Name of Employer American Century Investment Management	Occupation Managing Director	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 750.00	

Full Name (Last, First, Middle Initial) C. Mr. Mark Killen		Date of Receipt M M M / D D D / Y Y Y Y Y Y 12 / 20 / 2013
Mailing Address 4500 Main St		Transaction ID : 12124274
City Kansas City	State MO	Zip Code 64111-1838
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 1000.00	
Name of Employer American Century Investments	Occupation SVP - Direct Marketing & Services	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional).....▶	2500.00
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)	PAGE 24 OF 55
	<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

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Sheila Hartnett-Devlin
 Full Name (Last, First, Middle Initial)
 Mailing Address 666 Third Avenue
 23rd Floor
 City New York State NY Zip Code 10017-4041
 Name of Employer American Century Investments Occupation Senior VP
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 750.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 20 / 2013
Transaction ID : 12124275
 Amount of Each Receipt this Period
 750.00

B. Mr. Mark Gilstrap
 Full Name (Last, First, Middle Initial)
 Mailing Address 4500 Main St
 City Kansas City State MO Zip Code 64111-1838
 Name of Employer American Century Investments Occupation SVP, Human Resources
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 20 / 2013
Transaction ID : 12124276
 Amount of Each Receipt this Period
 1000.00

C. Mr. Jonathan S Thomas
 Full Name (Last, First, Middle Initial)
 Mailing Address 4500 Main St.
 P.O. Box 410141
 City Kansas City State MO Zip Code 64141-6200
 Name of Employer American Century Investments Occupation President & CEO
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 3000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 20 / 2013
Transaction ID : 12124278
 Amount of Each Receipt this Period
 3000.00

SUBTOTAL of Receipts This Page (optional).....▶	4750.00
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)	PAGE 25 OF 55
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Mr. Mike Hoover
 Full Name (Last, First, Middle Initial)
 Mailing Address 4500 Main Street
 PO Box 419200
 City Kansas City State MO Zip Code 64111-7709
 FEC ID number of contributing federal political committee. **C**
 Name of Employer American Century Investment Management Occupation Sr VP & Director Global Trading
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **750.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 20 / 2013
Transaction ID : 12124279
 Amount of Each Receipt this Period
750.00

B. Alfred Murata
 Full Name (Last, First, Middle Initial)
 Mailing Address 4200 Park Newport
 #305
 City Newport Beach State CA Zip Code 92660-6020
 FEC ID number of contributing federal political committee. **C**
 Name of Employer PIMCO Advisors Occupation Managing Director
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **3000.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 24 / 2013
Transaction ID : 12135966
 Amount of Each Receipt this Period
3000.00

C. Joshua Anderson
 Full Name (Last, First, Middle Initial)
 Mailing Address 407 Westbourne Drive
 City West Hollywood State CA Zip Code 90048-1911
 FEC ID number of contributing federal political committee. **C**
 Name of Employer PIMCO Advisors Occupation Managing Director
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **3000.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 24 / 2013
Transaction ID : 12135968
 Amount of Each Receipt this Period
3000.00

SUBTOTAL of Receipts This Page (optional).....▶	6750.00
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)	PAGE 26 OF 55
	<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	

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)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Ms. Susan B McGee
Full Name (Last, First, Middle Initial)

Mailing Address 7900 Callaghan Rd.

City San Antonio State TX Zip Code 78229-2327

FEC ID number of contributing federal political committee. **C**

Name of Employer U.S. Global Investors Family of Funds Occupation President

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
 12 / 26 / 2013
Transaction ID : 12137453

Amount of Each Receipt this Period
 5000.00

B. Mr. Robert L Reynolds
Full Name (Last, First, Middle Initial)

Mailing Address One Post Office Square

City Boston State MA Zip Code 02109-2106

FEC ID number of contributing federal political committee. **C**

Name of Employer Fidelity Investments Occupation President & CEO

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
 12 / 30 / 2013
Transaction ID : 12139621

Amount of Each Receipt this Period
 5000.00

C. Mr. Robert B Davidson III
Full Name (Last, First, Middle Initial)

Mailing Address 1345 Avenue of the Americas
17th Floor

City New York State NY Zip Code 10105-0302

FEC ID number of contributing federal political committee. **C**

Name of Employer Alliance Bernstein, LP Occupation SVP

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 450.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 30 / 2013
Transaction ID : 12140385

Amount of Each Receipt this Period
 450.00

SUBTOTAL of Receipts This Page (optional).....▶	10450.00
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: PAGE 27 OF 55
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Mr. Henry S D'Auria
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas
 17th Floor
 City New York State NY Zip Code 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Alliance Bernstein, LP Occupation SVP
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 450.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 30 / 2013
Transaction ID : 12140386
 Amount of Each Receipt this Period
 450.00

B. Ashish C. Shah
 Full Name (Last, First, Middle Initial)
 Mailing Address 1441 Third Avenue
 Apartment 12C
 City New York State NY Zip Code 10028-1976
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Alliance Bernstein, LP Occupation Software Developer
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 450.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 30 / 2013
Transaction ID : 12140387
 Amount of Each Receipt this Period
 450.00

C. Robert P. Van Brugge
 Full Name (Last, First, Middle Initial)
 Mailing Address 120 East 87th Street
 R-8AB
 City New York State NY Zip Code 10128-1123
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Sanford C. Bernstein, LLC Occupation Chairman & CEO
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 450.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 30 / 2013
Transaction ID : 12140388
 Amount of Each Receipt this Period
 450.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 1350.00
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: PAGE 28 OF 55
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Mr. Antonio Sacconaghi Jr
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas
 City State Zip Code
 New York NY 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Alliance Bernstein, LP SVP
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 450.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 30 / 2013
Transaction ID : 12140389
 Amount of Each Receipt this Period
 450.00

B. Mr. Douglas J Peebles
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas
 City State Zip Code
 New York NY 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 AllianceBernstein L.P. EVP, CIO & Head of Fixed Income
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 450.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 30 / 2013
Transaction ID : 12140390
 Amount of Each Receipt this Period
 450.00

C. Mr. Laurence E Cranch
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas
 City State Zip Code
 New York NY 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 AllianceBernstein, L.P. Sr. Vice President & General Counsel
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 450.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 30 / 2013
Transaction ID : 12140391
 Amount of Each Receipt this Period
 450.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 1350.00
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: PAGE 29 OF 55
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Mr. Jay S Nydick
 Full Name (Last, First, Middle Initial)
 Mailing Address 830 Sir Thomas Court
 City Harrisburg State PA Zip Code 17109-4813
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Alliance Benefit Group Occupation SVP
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 450.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 30 / 2013
Transaction ID : 12140392
 Amount of Each Receipt this Period
 450.00

B. Mr. Seth J Masters
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas
 City New York State NY Zip Code 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer AllianceBernstein L.P. Occupation CIO, Defined Contribution Investments
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 450.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 30 / 2013
Transaction ID : 12140393
 Amount of Each Receipt this Period
 450.00

C. Ms. Sharon E Fay
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas
 City New York State NY Zip Code 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer AllianceBernstein L.P. Occupation CIO, Equities
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 450.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 30 / 2013
Transaction ID : 12140394
 Amount of Each Receipt this Period
 450.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 1350.00
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: PAGE 30 OF 55
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. David S. Barnard
 Full Name (Last, First, Middle Initial)
 Mailing Address 790 Weed St.
 City New Canaan State CT Zip Code 06840-4021
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Alliance Bernstein, LP Occupation Director of US Research
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 450.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 30 / 2013
Transaction ID : 12140395
 Amount of Each Receipt this Period
 450.00

B. Mr. James Gingrich
 Full Name (Last, First, Middle Initial)
 Mailing Address 4 Pebblebrook Way
 City Chappaqua State NY Zip Code 10514-3053
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Alliance Bernstein, LP Occupation COO
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 450.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 30 / 2013
Transaction ID : 12140396
 Amount of Each Receipt this Period
 450.00

C. Mr. Lawrence H Cohen
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas
 17th Floor
 City New York State NY Zip Code 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Alliance Bernstein, LP Occupation SVP
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 450.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 30 / 2013
Transaction ID : 12140397
 Amount of Each Receipt this Period
 450.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 1350.00
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: PAGE 31 OF 55
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Mr. Kevin Simms
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas
 17th Floor
 City New York State NY Zip Code 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Alliance Bernstein, LP Occupation SVP
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 450.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 30 / 2013
Transaction ID : 12140398
 Amount of Each Receipt this Period
 450.00

B. Lori Anne Massad
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas-
 17th Floor
 City New York State NY Zip Code 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Alliance Bernstein, LP Occupation SVP
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 450.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 30 / 2013
Transaction ID : 12140399
 Amount of Each Receipt this Period
 450.00

C. Daniel J Loewy
 Full Name (Last, First, Middle Initial)
 Mailing Address 86 Soundview Drive
 City Port Washington State NY Zip Code 11050-1749
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Alliance Bernstein, LP Occupation Co-CIO & Director of Research
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 450.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 30 / 2013
Transaction ID : 12140400
 Amount of Each Receipt this Period
 450.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 1350.00
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)	PAGE 32 OF 55
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Mr. Peter S Kraus
 Full Name (Last, First, Middle Initial)
 Mailing Address 1 New York Plaza
 41st Fl.
 City New York State NY Zip Code 10004-1902
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Goldman Sachs & Co. Occupation EVP, Business Strategy & Investments
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 450.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 30 / 2013
Transaction ID : 12140401
 Amount of Each Receipt this Period
 450.00

B. Mr. Brahm Cramer
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas
 17th Floor
 City New York State NY Zip Code 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Alliance Bernstein, LP Occupation SVP
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 450.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 30 / 2013
Transaction ID : 12140402
 Amount of Each Receipt this Period
 450.00

C. Mr. Vadim Zlotnikov
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas
 17th Floor
 City New York State NY Zip Code 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Alliance Bernstein, LP Occupation SVP
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 450.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 30 / 2013
Transaction ID : 12140403
 Amount of Each Receipt this Period
 450.00

SUBTOTAL of Receipts This Page (optional).....▶	1350.00
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:	PAGE 33 OF 55
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 12
		<input type="checkbox"/> 15
		<input type="checkbox"/> 16
		<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Mr. Michael Herskovitz
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas
 37th Floor
 City New York State NY Zip Code 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer AllianceBernstein, L.P. Occupation SVP
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 450.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 30 / 2013
Transaction ID : 12140404
 Amount of Each Receipt this Period
 450.00

B. Mr. Brent L Holden
 Full Name (Last, First, Middle Initial)
 Mailing Address 840 Newport Ctr Dr
 City Newport Beach State CA Zip Code 92660-6310
 FEC ID number of contributing federal political committee. **C**
 Name of Employer PIMCO LLC Occupation Investment Management
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 3000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 30 / 2013
Transaction ID : 12140405
 Amount of Each Receipt this Period
 3000.00

C. Andrew T. Vaden
 Full Name (Last, First, Middle Initial)
 Mailing Address 1021 Lawrence Ave.
 City Westfield State NJ Zip Code 07090-3740
 FEC ID number of contributing federal political committee. **C**
 Name of Employer PIMCO Funds Occupation Managing Director
 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
 12 / 30 / 2013
Transaction ID : 12140406
 Amount of Each Receipt this Period
 5000.00

SUBTOTAL of Receipts This Page (optional).....▶	8450.00
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)	PAGE 34 OF 55
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Mr. John Miller
 Full Name (Last, First, Middle Initial)
 Mailing Address 840 Newport Center Dr
 Ste 300
 City Newport Beach State CA Zip Code 92660-6322
 Name of Employer PIMCO Funds Occupation Executive Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 3000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 30 / 2013
Transaction ID : 12140407
 Amount of Each Receipt this Period
 3000.00

B. Mr. Jay Jacobs
 Full Name (Last, First, Middle Initial)
 Mailing Address 840 Newport Center Dr.
 Ste. 300
 City Newport Beach State CA Zip Code 92660-6310
 Name of Employer PIMCO Funds Occupation Investment Management
 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
 12 / 30 / 2013
Transaction ID : 12140408
 Amount of Each Receipt this Period
 5000.00

C. Nancy Audet
 Full Name (Last, First, Middle Initial)
 Mailing Address 306 Ridge Road
 City Watchung State NJ Zip Code 07069-5432
 Name of Employer n/a Occupation Retired
 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
 12 / 30 / 2013
Transaction ID : 12140409
 Amount of Each Receipt this Period
 5000.00

SUBTOTAL of Receipts This Page (optional).....▶	13000.00
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)	PAGE 35 OF 55
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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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)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Mr. William Y Yun
 Full Name (Last, First, Middle Initial)
 Mailing Address One Franklin Pkwy.
 City San Mateo State CA Zip Code 94403-1906
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Franklin Resources, Inc. Occupation VP, Alternative Strategies
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 30 / 2013
Transaction ID : 12140410
 Amount of Each Receipt this Period
 500.00

B. Mr. Dewitt Bowman
 Full Name (Last, First, Middle Initial)
 Mailing Address 101 California St Ste 1600
 City San Francisco State CA Zip Code 94111-6100
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Forward Funds Occupation Trustee - Forward Funds
 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
 12 / 30 / 2013
Transaction ID : 12140411
 Amount of Each Receipt this Period
 500.00

C. Mr. Joseph A Sullivan
 Full Name (Last, First, Middle Initial)
 Mailing Address 300 First Stamford Place 2nd Fl
 City Stamford State CT Zip Code 06902-6765
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Legg Mason Occupation Senior Executive VP
 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
 12 / 30 / 2013
Transaction ID : 12140413
 Amount of Each Receipt this Period
 5000.00

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)	PAGE 36 OF 55
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial) A. Mr. Paul J Denoon		Date of Receipt M M M / D D D / Y Y Y Y Y Y 12 / 30 / 2013 Transaction ID : 12140414
Mailing Address 1345 Avenue of the Americas 17th Floor		Amount of Each Receipt this Period 450.00
City New York State NY Zip Code 10105-0302		
FEC ID number of contributing federal political committee. C		
Name of Employer Alliance Bernstein, LP	Occupation SVP	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 450.00	

Full Name (Last, First, Middle Initial) B. Mr. Les M Kratter		Date of Receipt M M M / D D D / Y Y Y Y Y Y 12 / 31 / 2013 Transaction ID : 12141413
Mailing Address One Franklin Pkwy.		Amount of Each Receipt this Period 1000.00
City San Mateo State CA Zip Code 94403-1906		
FEC ID number of contributing federal political committee. C		
Name of Employer Franklin Resources, Inc.	Occupation Senior Vice President	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 2000.00	

Full Name (Last, First, Middle Initial) C. Mr. Scott Mather		Date of Receipt M M M / D D D / Y Y Y Y Y Y 12 / 31 / 2013 Transaction ID : 12141414
Mailing Address 22 Cliffhouse Bluff		Amount of Each Receipt this Period 3000.00
City Newport Coast State CA Zip Code 92657-2132		
FEC ID number of contributing federal political committee. C		
Name of Employer PIMCO Funds	Occupation Investment Management	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 3000.00	

SUBTOTAL of Receipts This Page (optional).....	4450.00
TOTAL This Period (last page this line number only).....	4450.00

**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 37 OF 55
	<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	

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)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial) A. Mr. Mike McNamee		Date of Receipt 12 / 31 / 2013 Transaction ID : PR12724557624
Mailing Address 1401 H Street NW Suite 1200		Amount of Each Receipt this Period 100.00
City Washington	State DC	Zip Code 20005-2202
FEC ID number of contributing federal political committee. C		P/R Deduction (\$50.00 Bi-Weekly)
Name of Employer Investment Company Institute	Occupation Senior Director, Public Communications	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 2300.00	

Full Name (Last, First, Middle Initial) B. Mr. Paul S Stevens		Date of Receipt 12 / 31 / 2013 Transaction ID : PR5126117624
Mailing Address 630 South Fairfax St		Amount of Each Receipt this Period 378.80
City Alexandria	State VA	Zip Code 22314-3834
FEC ID number of contributing federal political committee. C		P/R Deduction (\$189.40 Bi-Weekly)
Name of Employer Investment Company Institute	Occupation President	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 4924.40	

Full Name (Last, First, Middle Initial) C. Ms. Kathleen C Joaquin		Date of Receipt 12 / 31 / 2013 Transaction ID : PR5158027624
Mailing Address 1401 H St NW		Amount of Each Receipt this Period 76.94
City Washington	State DC	Zip Code 20005-2202
FEC ID number of contributing federal political committee. C		P/R Deduction (\$38.47 Bi-Weekly)
Name of Employer Investment Company Institute	Occupation Chief Industry Operations Officer	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.22	

SUBTOTAL of Receipts This Page (optional).....▶	555.74
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: PAGE 38 OF 55
(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)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial) A. Ms. Karrie McMillan			Date of Receipt M M / D D / Y Y Y Y 12 / 31 / 2013 Transaction ID : PR5226057624
Mailing Address 6411Furlong Rd			Amount of Each Receipt this Period 76.94
City McLean	State VA	Zip Code 22101-4133	
FEC ID number of contributing federal political committee. C			P/R Deduction (\$38.47 Bi-Weekly)
Name of Employer Investment Company Institute	Occupation General Counsel		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.22		

Full Name (Last, First, Middle Initial) B.			Date of Receipt M M / D D / Y Y Y Y
Mailing Address			Amount of Each Receipt this Period
City	State	Zip Code	
FEC ID number of contributing federal political committee. C			
Name of Employer	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼		

Full Name (Last, First, Middle Initial) C.			Date of Receipt M M / D D / Y Y Y Y
Mailing Address			Amount of Each Receipt this Period
City	State	Zip Code	
FEC ID number of contributing federal political committee. C			
Name of Employer	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼		

SUBTOTAL of Receipts This Page (optional).....▶	76.94
TOTAL This Period (last page this line number only).....▶	154582.68

**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 39 OF 55
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" 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)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. The Charles Schwab Corporation PAC
 Full Name (Last, First, Middle Initial)
 Mailing Address 211 MAIN STREET
 City San Francisco State CA Zip Code 94105
 FEC ID number of contributing federal political committee. **C** C00370114
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
 M M / D D / Y Y Y Y Y
 12 / 11 / 2013
Transaction ID : 12086589
 Amount of Each Receipt this Period
 5000.00

B. U.S. Bancorp Political Participation Program
 Full Name (Last, First, Middle Initial)
 Mailing Address 800 Nicollet Mall BC-MN-H210
 City Minneapolis State MN Zip Code 55402
 FEC ID number of contributing federal political committee. **C** C00018036
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 2500.00

Date of Receipt
 M M / D D / Y Y Y Y Y
 12 / 16 / 2013
Transaction ID : 12112530
 Amount of Each Receipt this Period
 2500.00

C. Waddell & Reed PAC
 Full Name (Last, First, Middle Initial)
 Mailing Address 6300 Lamar Avenue
 City Shawnee Mission State KS Zip Code 66202
 FEC ID number of contributing federal political committee. **C** C00340745
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 2000.00

Date of Receipt
 M M / D D / Y Y Y Y Y
 12 / 18 / 2013
Transaction ID : 12116547
 Amount of Each Receipt this Period
 2000.00

SUBTOTAL of Receipts This Page (optional).....▶	9500.00
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)	PAGE 40 OF 55
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" 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)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial) A. Marty Meehan for Congress Committee		Date of Receipt
Mailing Address 28 Johnson Rd.		<input type="text" value="12"/> / <input type="text" value="20"/> / <input type="text" value="2013"/>
City Andover	State MA	Zip Code 01810
FEC ID number of contributing federal political committee. C C00270041		Transaction ID : 12123891
Name of Employer	Occupation	Amount of Each Receipt this Period <input type="text" value="1000.00"/>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ <input type="text" value="1000.00"/>	

Full Name (Last, First, Middle Initial) B. Prudential Financial, Inc. PAC		Date of Receipt
Mailing Address 751 Broad Street		<input type="text" value="12"/> / <input type="text" value="23"/> / <input type="text" value="2013"/>
City Newark	State NJ	Zip Code 07102
FEC ID number of contributing federal political committee. C C00127779		Transaction ID : 12124914
Name of Employer	Occupation	Amount of Each Receipt this Period <input type="text" value="2500.00"/>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ <input type="text" value="2500.00"/>	

Full Name (Last, First, Middle Initial) C. Bipartisan Political Action Committee The Bank of New York Mellon Corporation BIPAC BNYMC		Date of Receipt
Mailing Address One Mellon Bank Center Room 657		<input type="text" value="12"/> / <input type="text" value="30"/> / <input type="text" value="2013"/>
City Pittsburgh	State PA	Zip Code 15258-0001
FEC ID number of contributing federal political committee. C C00017558		Transaction ID : 12140412
Name of Employer	Occupation	Amount of Each Receipt this Period <input type="text" value="5000.00"/>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ <input type="text" value="5000.00"/>	

SUBTOTAL of Receipts This Page (optional).....▶	<input type="text" value="8500.00"/>
TOTAL This Period (last page this line number only).....▶	<input type="text" value="18000.00"/>

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 41 OF 55
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Investment Company Institute
 Full Name (Last, First, Middle Initial)
 Mailing Address 1401 H St., NW
 City Washington State DC Zip Code 20005-3148
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 420.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 27 / 2013
Transaction ID : 12194757
 Amount of Each Receipt this Period
 60.00

B.
 Full Name (Last, First, Middle Initial)
 Mailing Address
 City State Zip Code
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 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

C.
 Full Name (Last, First, Middle Initial)
 Mailing Address
 City State Zip Code
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 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

SUBTOTAL of Receipts This Page (optional).....▶	60.00
TOTAL This Period (last page this line number only).....▶	60.00

**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 checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<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)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. DC Treasurer Office of Tax and Revenue

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			11			2013			

Mailing Address PO Box 679

Transaction ID : 12086270

City Washington State DC Zip Code 20444-0679

Amount of Each Disbursement this Period

250.00

Purpose of Disbursement

001
Category/Type

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

B. Wachovia

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			11			2013			

Mailing Address PO Box 40028

Transaction ID : 12194751

City Roanoke State VA Zip Code 24022

Amount of Each Disbursement this Period

43.36

Purpose of Disbursement Bank Fees

001
Category/Type

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

C. PayPal

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			03			2013			

Mailing Address 2211 North 1st Street

Transaction ID : 12194752

City San Jose State CA Zip Code 95131

Amount of Each Disbursement this Period

30.00

Purpose of Disbursement PayPal Fees

001
Category/Type

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

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

323.36

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

--

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

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<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)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
PayPal Fees

Category/
Type

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : 12194758

Amount of Each Disbursement this Period

PayPal Fees

Full Name (Last, First, Middle Initial)

B. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
PayPal Fees

Category/
Type

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : 12194759

Amount of Each Disbursement this Period

PayPal Fees

Full Name (Last, First, Middle Initial)

C. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
PayPal Fees

Category/
Type

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : 12194760

Amount of Each Disbursement this Period

PayPal Fees

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

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

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

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<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)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
PayPal Fees

001

Candidate Name

Category/
Type

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
12 / 20 / 2013

Transaction ID : 12194761

Amount of Each Disbursement this Period

368.60

PayPal Fees

Full Name (Last, First, Middle Initial)

B. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
PayPal Fees

001

Candidate Name

Category/
Type

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
12 / 27 / 2013

Transaction ID : 12194762

Amount of Each Disbursement this Period

214.68

PayPal Fees

Full Name (Last, First, Middle Initial)

C. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
PayPal Fees

001

Candidate Name

Category/
Type

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
12 / 27 / 2013

Transaction ID : 12194763

Amount of Each Disbursement this Period

110.30

PayPal Fees

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

693.58

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

1276.84

**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"/> 24	<input type="checkbox"/> 25	<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)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. Friends Of Jeanne Shaheen

Mailing Address 105 N State Street

City Concord State NH Zip Code 03301

Purpose of Disbursement

011

Category/
Type

Candidate Name

Sen. Jeanne Shaheen

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify) ▼

State: NH District:

Date of Disbursement

MM / DD / YYYY
12 / 05 / 2013

Transaction ID : 12070578

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. Kuster For Congress, Inc.

Mailing Address P.O. Box 1498

City Concord State NH Zip Code 03302

Purpose of Disbursement

011

Category/
Type

Candidate Name

Rep. Ann Kuster

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify) ▼

State: NH District: 02

Date of Disbursement

MM / DD / YYYY
12 / 05 / 2013

Transaction ID : 12071258

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Stephen F. Lynch For Congress Committee

Mailing Address 105 Farragut Road

City South Boston State MA Zip Code 02127

Purpose of Disbursement

011

Category/
Type

Candidate Name

Rep. Stephen F. Lynch

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify) ▼

State: MA District: 09

Date of Disbursement

MM / DD / YYYY
12 / 05 / 2013

Transaction ID : 12071776

Amount of Each Disbursement this Period

1000.00

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

3000.00

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

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

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<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)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. Friends Of Daniel Davis

Mailing Address 3105 Jamison Blvd

City State Zip Code
Mount Vernon IL 62864

Purpose of Disbursement

011

Category/
Type

Candidate Name

Mr. Daniel Davis

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify) ▼

State: IL District: 19

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			05			2013			

Transaction ID : 12072633

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. Tim Bishop For Congress

Mailing Address PO Box 437

City State Zip Code
Farmingville NY 11738

Purpose of Disbursement

011

Category/
Type

Candidate Name

Rep. Timothy Bishop

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify) ▼

State: NY District: 01

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			05			2013			

Transaction ID : 12072644

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Wyden For Senate

Mailing Address 232 Ne 9th Avenue

City State Zip Code
Portland OR 97232

Purpose of Disbursement

011

Category/
Type

Candidate Name

Sen. Ron Wyden

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify) ▼

State: OR District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			05			2013			

Transaction ID : 12072645

Amount of Each Disbursement this Period

1000.00

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

3000.00

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

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**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"/> 24	<input type="checkbox"/> 25	<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)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. Rush Holt For Congress

Mailing Address PO Box 782

City Pennington State NJ Zip Code 08534

Purpose of Disbursement

011

Category/
Type

Candidate Name

Rep. Rush D. Holt

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify) ▼

State: NJ District: 12

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		05		2013

Transaction ID : 12072646

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. Kyrsten Sinema For Congress

Mailing Address PO Box 25879

City Tempe State AZ Zip Code 85285

Purpose of Disbursement

011

Category/
Type

Candidate Name

Rep. Kyrsten Sinema

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify) ▼

State: AZ District: 09

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		05		2013

Transaction ID : 12072647

Amount of Each Disbursement this Period

1500.00

Full Name (Last, First, Middle Initial)

C. Kyrsten Sinema For Congress

Mailing Address PO Box 25879

City Tempe State AZ Zip Code 85285

Purpose of Disbursement

011

Category/
Type

Candidate Name

Rep. Kyrsten Sinema

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify) ▼

State: AZ District: 09

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		05		2013

Transaction ID : 12072648

Amount of Each Disbursement this Period

500.00

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

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

3000.00

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**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"/> 24	<input type="checkbox"/> 25	<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)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. Friends Of Sam Johnson

Mailing Address P.O. Box 860096

City State Zip Code
Plano TX 75086

Purpose of Disbursement

011

Category/
Type

Candidate Name

Rep. Samuel Robert Johnson

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify) ▼

State: TX District: 03

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			05			2013			

Transaction ID : 12072649

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. Randy Hultgren For Congress

Mailing Address PO Box 717

City State Zip Code
St Charles IL 60174

Purpose of Disbursement

011

Category/
Type

Candidate Name

Rep. Randy Hultgren

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify) ▼

State: IL District: 14

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			05			2013			

Transaction ID : 12072650

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Tim Scott For Senate

Mailing Address 1405 Ashley River Road

City State Zip Code
Charleston SC 29407

Purpose of Disbursement

011

Category/
Type

Candidate Name

Sen. Tim Scott

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify) ▼

State: SC District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			05			2013			

Transaction ID : 12072883

Amount of Each Disbursement this Period

1000.00

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

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

3000.00

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**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"/> 24	<input type="checkbox"/> 25	<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)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. Friends Of Dennis Ross

Mailing Address PO Box 7310

City State Zip Code
Lakeland FL 33807

Purpose of Disbursement

011

Category/
Type

Candidate Name

Rep. Dennis A. Ross

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify) ▼

State: FL District: 12

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		05		2013

Transaction ID : 12072884

Amount of Each Disbursement this Period

2000.00

Full Name (Last, First, Middle Initial)

B. Stutzman For Congress

Mailing Address PO Box 129

City State Zip Code
Howe IN 46746

Purpose of Disbursement

011

Category/
Type

Candidate Name

Rep. Marlin Stutzman

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify) ▼

State: IN District: 03

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		05		2013

Transaction ID : 12072885

Amount of Each Disbursement this Period

2000.00

Full Name (Last, First, Middle Initial)

C. Mulvaney For Congress

Mailing Address P.O. Box 1975

City State Zip Code
Lancaster SC 29721

Purpose of Disbursement

011

Category/
Type

Candidate Name

Rep. Mick Mulvaney

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify) ▼

State: SC District: 05

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		05		2013

Transaction ID : 12072886

Amount of Each Disbursement this Period

2000.00

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

6000.00

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

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**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"/> 24	<input type="checkbox"/> 25	<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)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. Hudson For Congress

Mailing Address PO Box 5053

City Concord State NC Zip Code 28027

Purpose of Disbursement

011

Category/
Type

Candidate Name

Rep. Richard Hudson Jr.

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify) ▼

State: NC District: 08

Date of Disbursement

MM / DD / YYYY
12 / 05 / 2013

Transaction ID : 12072887

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

B. DELPAC

Mailing Address 50 E Street SE
Suite 1

City Washington State DC Zip Code 20003

Purpose of Disbursement

011

Category/
Type

Candidate Name

DELPAC

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
12 / 05 / 2013

Transaction ID : 12072888

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Majority Committee PAC (McPAC)

Mailing Address P.O. Box 1605

City Alexandria State VA Zip Code 22313

Purpose of Disbursement

011

Category/
Type

Candidate Name

Majority Committee PAC (McPAC)

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
12 / 05 / 2013

Transaction ID : 12072889

Amount of Each Disbursement this Period

2500.00

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

6000.00

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

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

Use separate schedule(s)
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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"/> 24	<input type="checkbox"/> 25	<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)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. SCOTT PAC

Mailing Address 1305 East Abingdon Drive
#2

City Alexandria State VA Zip Code 22314

Purpose of Disbursement

011

Category/
Type

Candidate Name

SCOTT PAC

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
12 / 05 / 2013

Transaction ID : 12072890

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

B. Prosperity PAC

Mailing Address 1006 Pendleton Street

City Alexandria State VA Zip Code 22314

Purpose of Disbursement

011

Category/
Type

Candidate Name

Prosperity PAC

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
12 / 05 / 2013

Transaction ID : 12072891

Amount of Each Disbursement this Period

4000.00

Full Name (Last, First, Middle Initial)

C. Friends Of John Delaney

Mailing Address PO Box 60320

City Potomac State MD Zip Code 20859

Purpose of Disbursement

011

Category/
Type

Candidate Name

Rep. John Delaney

Office Sought: House
 Senate
 President

Disbursement For: 2014 Primary General
 Other (specify) ▼

State: MD District: 06

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
12 / 05 / 2013

Transaction ID : 12072900

Amount of Each Disbursement this Period

1000.00

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

7500.00

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

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

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<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)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. Montanans For Tester

Mailing Address PO Box 3171

City Billings State MT Zip Code 59103

Purpose of Disbursement

011

Category/
Type

Candidate Name

Sen. Jon Tester

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	Y
12				13				2013					

Transaction ID : 12105993

Amount of Each Disbursement this Period

1500.00

Full Name (Last, First, Middle Initial)

B. Vargas For Congress

Mailing Address 330 Encinitas Blvd., Suite 101

City Encinitas State CA Zip Code 92024

Purpose of Disbursement

011

Category/
Type

Candidate Name

Rep. Juan Vargas

Office Sought: House Senate President

Disbursement For: 2014 Primary General Other (specify) ▼

State: CA District: 51

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
12				13				2013					

Transaction ID : 12105994

Amount of Each Disbursement this Period

1500.00

Full Name (Last, First, Middle Initial)

C. Friends Of Glenn Thompson

Mailing Address PO Box 1112

City State College State PA Zip Code 16804

Purpose of Disbursement

011

Category/
Type

Candidate Name

Rep. Glenn W. Thompson

Office Sought: House Senate President

Disbursement For: 2014 Primary General Other (specify) ▼

State: PA District: 05

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
12				13				2013					

Transaction ID : 12105995

Amount of Each Disbursement this Period

1000.00

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

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

4000.00

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**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"/> 24	<input type="checkbox"/> 25	<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)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. Citizens for Prosperity in America Today

Mailing Address 228 South Washington Street
Suite 115

City Alexandria State VA Zip Code 22314

Purpose of Disbursement

011

Candidate Name

Citizens for Prosperity in America Today

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
12 / 13 / 2013

Transaction ID : 12105997

Amount of Each Disbursement this Period

1500.00

Full Name (Last, First, Middle Initial)

B. Fearless PAC

Mailing Address 499 S. Capitol St, SW
Suite 404

City Washington State DC Zip Code 20003

Purpose of Disbursement

011

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
12 / 13 / 2013

Transaction ID : 12105998

Amount of Each Disbursement this Period

1500.00

Full Name (Last, First, Middle Initial)

C. Rothfus For Congress

Mailing Address PO Box 435

City Sewickley State PA Zip Code 15143

Purpose of Disbursement
Void - Rothfus For Congress; Check Never Received by Campaign

011

Candidate Name

Rep. Keith Rothfus

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2014 Primary General
 Other (specify) ▼

State: PA District: 12

Date of Disbursement

MM / DD / YYYY
12 / 16 / 2013

Transaction ID : 12113071

Amount of Each Disbursement this Period

-1000.00

Void - Rothfus For Congress; Check Never Received by Campaign

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

2000.00

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

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

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<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)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. Congressional Black Caucus PAC

Mailing Address 509 C Street, NE

City Washington State DC Zip Code 20002

Purpose of Disbursement
Void - Congressional Black Caucus PAC; Check never received by campaign

Candidate Name

Office Sought: House Senate President

State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
12 / 16 / 2013

Transaction ID : 12113072

Amount of Each Disbursement this Period

-2500.00

Void - Congressional Black Caucus PAC; Check never received by campaign

Full Name (Last, First, Middle Initial)

B. Ann PAC

Mailing Address PO Box 3535

City Ballwin State MO Zip Code 63022

Purpose of Disbursement

Candidate Name

Ann PAC

Office Sought: House Senate President

State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
12 / 20 / 2013

Transaction ID : 12124197

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

C. 21st Century Majority Fund

Mailing Address 6065 Roswell Road #2274
BOX 2274

City Atlanta State GA Zip Code 30328

Purpose of Disbursement

Candidate Name

21st Century Majority Fund

Office Sought: House Senate President

State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
12 / 20 / 2013

Transaction ID : 12124198

Amount of Each Disbursement this Period

2500.00

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

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

2500.00

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

Use separate schedule(s)
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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"/> 24	<input type="checkbox"/> 25	<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)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. Rothfus For Congress

Mailing Address PO Box 435

City Sewickley State PA Zip Code 15143

Purpose of Disbursement

011

Category/
Type

Candidate Name

Rep. Keith Rothfus

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify) ▼

State: PA District: 12

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		20		2013

Transaction ID : 12124199

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. Congressional Black Caucus PAC

Mailing Address 509 C Street, NE

City Washington State DC Zip Code 20002

Purpose of Disbursement

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
12		20		2013

Transaction ID : 12124200

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

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

Amount of Each Disbursement this Period

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

3500.00

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

43500.00
