

**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 27 OF 65
	<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) <b>A. Mr. Andrew A Davis</b>		Date of Receipt
Mailing Address 124 E. Marcy Street		<input type="text" value="03"/> / <input type="text" value="19"/> / <input type="text" value="2012"/>
City	State	Zip Code
Santa Fe	NM	87501-2019
FEC ID number of contributing federal political committee.		<b>Transaction ID : 10712991</b>
FEC ID number of contributing federal political committee. <input type="text" value="C"/>		Amount of Each Receipt this Period
		<input type="text" value="1800.00"/>
Name of Employer	Occupation	
Davis Selected Advisers, L.P.	Portfolio Manager	
Receipt For:	Aggregate Year-to-Date ▼	
<input type="checkbox"/> Primary <input type="checkbox"/> General	<input type="text" value="1800.00"/>	
<input type="checkbox"/> Other (specify) ▼		

Full Name (Last, First, Middle Initial) <b>B. Mr. Christopher C Davis</b>		Date of Receipt
Mailing Address 609 Fifth Ave. 11th Fl.		<input type="text" value="03"/> / <input type="text" value="19"/> / <input type="text" value="2012"/>
City	State	Zip Code
New York	NY	10017-1021
FEC ID number of contributing federal political committee.		<b>Transaction ID : 10712992</b>
FEC ID number of contributing federal political committee. <input type="text" value="C"/>		Amount of Each Receipt this Period
		<input type="text" value="5000.00"/>
Name of Employer	Occupation	
Davis Selected Advisers, L.P.	Vice Chairman	
Receipt For:	Aggregate Year-to-Date ▼	
<input type="checkbox"/> Primary <input type="checkbox"/> General	<input type="text" value="5000.00"/>	
<input type="checkbox"/> Other (specify) ▼		

Full Name (Last, First, Middle Initial) <b>C. Mr. Kenneth Charles</b>		Date of Receipt
Mailing Address 609 Fifth Ave 11th Floor		<input type="text" value="03"/> / <input type="text" value="19"/> / <input type="text" value="2012"/>
City	State	Zip Code
New York	NY	10017-1021
FEC ID number of contributing federal political committee.		<b>Transaction ID : 10713015</b>
FEC ID number of contributing federal political committee. <input type="text" value="C"/>		Amount of Each Receipt this Period
		<input type="text" value="1800.00"/>
Name of Employer	Occupation	
Davis Selected Advisers, L.P.	Portfolio Manager	
Receipt For:	Aggregate Year-to-Date ▼	
<input type="checkbox"/> Primary <input type="checkbox"/> General	<input type="text" value="1800.00"/>	
<input type="checkbox"/> Other (specify) ▼		

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	<input type="text" value="8600.00"/>
<b>TOTAL</b> This Period (last page this line number only).....▶	<input type="text" value=""/>