

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Report Covering the Period: From:

| | |
|---|---|
| M | M |
| 0 | 1 |

| | |
|---|---|
| D | D |
| 0 | 1 |

| | | | |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 1 | 0 |

 To:

| | |
|---|---|
| M | M |
| 0 | 1 |

| | |
|---|---|
| D | D |
| 3 | 1 |

| | | | |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 1 | 0 |

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date | | | | | | | | |
|---|-------------------------|-----------------------------------|---|---|---|---|---|---|--|-----------|
| 6. (a) Cash on Hand January 1 <table border="1"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>1</td><td>0</td></tr></table> | Y | Y | Y | Y | 2 | 0 | 1 | 0 | | 391405.41 |
| Y | Y | Y | Y | | | | | | | |
| 2 | 0 | 1 | 0 | | | | | | | |
| (b) Cash on Hand at Beginning of Reporting Period | 391405.41 | | | | | | | | | |
| (c) Total Receipts (from Line 19) | 117160.76 | 117160.76 | | | | | | | | |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 508566.17 | 508566.17 | | | | | | | | |
| 7. Total Disbursements (from Line 31) | 81525.34 | 81525.34 | | | | | | | | |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 427040.83 | 427040.83 | | | | | | | | |
| 9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | | | | | | | | | |
| 10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | | | | | | | | | |

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

For further information contact:

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

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

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Report Covering the Period: From:

| | |
|---|---|
| M | M |
| 0 | 1 |

| | |
|---|---|
| D | D |
| 0 | 1 |

| | | | |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 1 | 0 |

 To:

| | |
|---|---|
| M | M |
| 0 | 1 |

| | |
|---|---|
| D | D |
| 3 | 1 |

| | | | |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 1 | 0 |

| 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) | 116977.27 | 116977.27 |
| (ii) Unitemized | 181.81 | 181.81 |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) | 117159.08 | 117159.08 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 0.00 | 0.00 |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) | 117159.08 | 117159.08 |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 |
| 13. All Loans Received | 0.00 | 0.00 |
| 14. Loan Repayments Received | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) | 0.00 | 0.00 |
| 16. Refunds of Contributions Made to Federal candidates and Other Political Committees | 0.00 | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 1.68 | 1.68 |
| 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 Transfer (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)) | 117160.76 | 117160.76 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) | 117160.76 | 117160.76 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|---------------------------------------|---|
| 21. Operating Expenditures: | | |
| (a) Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| (i) Federal Share..... | 0.00 | 0.00 |
| (ii) Non-Federal Share..... | 0.00 | 0.00 |
| (b) Other Federal Operating Expenditures..... | 0.00 | 0.00 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶ | 0.00 | 0.00 |
| 22. Transfers to Affiliated/Other Party Committees..... | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees..... | 81500.00 | 81500.00 |
| 24. Independent Expenditure (use Schedule E) | 0.00 | 0.00 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)..... | 0.00 | 0.00 |
| 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..... | 25.34 | 25.34 |
| 30. Federal Election Activity (2 U.S.C 431(20)) | | |
| (a) Shared Federal Election Activity (from Schedule H6) | | |
| (i) Federal Share | 0.00 | 0.00 |
| (ii) "Levin" Share | 0.00 | 0.00 |
| (b) Federal Election Activity Paid Entirely With Federal Funds | 0.00 | 0.00 |
| (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)).... | 0.00 | 0.00 |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. | 81525.34 | 81525.34 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 81525.34 | 81525.34 |

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

| 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) | 117159.08 | 117159.08 |
| 34. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 117159.08 | 117159.08 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... | 0.00 | 0.00 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) | 0.00 | 0.00 |

**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 6 / 42 |
| | <input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12 | |
| | <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17 | |

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

| | | | |
|---|---|--------------------------|--|
| A. | Full Name (Last, First, Middle Initial) Mr. Brent R Harris | | Date of Receipt |
| | Mailing Address 840 Newport Ctr. Drive | | <input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y 0 1 / 2 8 / 2 0 1 0 |
| | City | State | Zip Code |
| | Newport Beach | CA | 92660-6310 |
| | FEC ID number of contributing federal political committee. C | | Transaction ID: 8905995 |
| Name of Employer PIMCO Funds | | Occupation Chairman | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | Aggregate Year-to-Date ▼ | <input type="text"/> 5000.00 |

| | | | |
|---|---|-------------------------------------|--|
| B. | Full Name (Last, First, Middle Initial) Mr. Scott Mather | | Date of Receipt |
| | Mailing Address 22 Cliffhouse Bluff | | <input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y 0 1 / 2 8 / 2 0 1 0 |
| | City | State | Zip Code |
| | Newport Coast | CA | 92657-2132 |
| | FEC ID number of contributing federal political committee. C | | Transaction ID: 8905996 |
| Name of Employer PIMCO Funds | | Occupation Investment Management | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | Aggregate Year-to-Date ▼ | <input type="text"/> 2000.00 |

| | | | |
|---|---|-------------------------------------|--|
| C. | Full Name (Last, First, Middle Initial) Mr. Chris P Dialynas | | Date of Receipt |
| | Mailing Address 15 Pelican Hill Circle | | <input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y 0 1 / 2 8 / 2 0 1 0 |
| | City | State | Zip Code |
| | Newport Coast | CA | 92657-1714 |
| | FEC ID number of contributing federal political committee. C | | Transaction ID: 8905997 |
| Name of Employer PIMCO Funds | | Occupation Investment Management | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | Aggregate Year-to-Date ▼ | <input type="text"/> 2000.00 |

| | |
|--|------------------------------|
| SUBTOTAL of Receipts This Page (optional) | <input type="text"/> 9000.00 |
| 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 7 / 42 |
| | <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. | Full Name (Last, First, Middle Initial) Mr. Douglas J Ongaro | Date of Receipt |
| | Mailing Address 2187 Atlantic St | <input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y 0 1 / 2 8 / 2 0 1 0 |
| | City State Zip Code Stamford CT 06902-6880 | Transaction ID: 8905998 |
| | FEC ID number of contributing federal political committee. C | Amount of Each Receipt this Period 2000.00 |
| Name of Employer PIMCO Advisors Funds | Occupation Investment Manager | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ 2000.00 | |

| | | |
|---|---|--|
| B. | Full Name (Last, First, Middle Initial) Ms. Wendy Cupps | Date of Receipt |
| | Mailing Address 840 Newport Ctr Dr Ste. 300 | <input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y 0 1 / 2 8 / 2 0 1 0 |
| | City State Zip Code Newport Beach CA 92660-6310 | Transaction ID: 8906000 |
| | FEC ID number of contributing federal political committee. C | Amount of Each Receipt this Period 2000.00 |
| 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 ▼ 2000.00 | |

| | | |
|---|---|--|
| C. | Full Name (Last, First, Middle Initial) Mr. Curtis A. Mewborne | Date of Receipt |
| | Mailing Address 840 Newport Ctr Dr | <input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y 0 1 / 2 8 / 2 0 1 0 |
| | City State Zip Code Newport Beach CA 92660-6310 | Transaction ID: 8906001 |
| | FEC ID number of contributing federal political committee. C | Amount of Each Receipt this Period 2000.00 |
| Name of Employer PIMCO Advisors | Occupation Investment Management | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ 2000.00 | |

| | |
|--|----------------|
| 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: PAGE 8 / 42
(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. Full Name (Last, First, Middle Initial)
Mr. Paul A McCulley

Mailing Address 2 Sea Greens

City State Zip Code
Newport Coast CA 92657-1723

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

Name of Employer Occupation
Allianz Gl. Inv. of Ameri- Investment Management
ca

Receipt For: Aggregate Year-to-Date ▼
 Primary General
 Other (specify) ▼ 2000.00

Date of Receipt

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 1 | / | 2 | 8 | / | 2 | 0 | 1 | 0 |

Transaction ID: 8906003

Amount of Each Receipt this Period
2000.00

B. Full Name (Last, First, Middle Initial)
Mr. L. W Jacobs, IV

Mailing Address 840 Newport Ctr Dr

City State Zip Code
Newport Beach CA 92660-6310

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

Name of Employer Occupation
PIMCO Funds Associate, Executive Office

Receipt For: Aggregate Year-to-Date ▼
 Primary General
 Other (specify) ▼ 5000.00

Date of Receipt

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 1 | / | 2 | 8 | / | 2 | 0 | 1 | 0 |

Transaction ID: 8906004

Amount of Each Receipt this Period
5000.00

C. Full Name (Last, First, Middle Initial)
Mr. Brent L Holden

Mailing Address 840 Newport Ctr Dr

City State Zip Code
Newport Beach CA 92660-6310

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

Name of Employer Occupation
PIMCO LLC Investment Management

Receipt For: Aggregate Year-to-Date ▼
 Primary General
 Other (specify) ▼ 3000.00

Date of Receipt

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 1 | / | 2 | 8 | / | 2 | 0 | 1 | 0 |

Transaction ID: 8906007

Amount of Each Receipt this Period
3000.00

SUBTOTAL of Receipts This Page (optional) ► **10000.00**

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 9 / 42
(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)

| | | | |
|---|---|---------------------|---------------------|
| <p>A. Full Name (Last, First, Middle Initial) Mr. Paul S Stevens</p> <p>Mailing Address 630 South Fairfax St</p> <p>City State Zip Code Alexandria VA 22314-3834</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer Investment Company Institute</p> <p>Occupation President</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Aggregate Year-to-Date ▼ 227.27</p> | <p>Date of Receipt <table border="0" style="width: 100%;"> <tr> <td style="text-align: center;">M M / D D / Y Y Y Y</td> </tr> <tr> <td style="text-align: center;">0 1 / 1 9 / 2 0 1 0</td> </tr> </table> </p> <p>Transaction ID: 8927383</p> <p>Amount of Each Receipt this Period 227.27</p> | M M / D D / Y Y Y Y | 0 1 / 1 9 / 2 0 1 0 |
| M M / D D / Y Y Y Y | | | |
| 0 1 / 1 9 / 2 0 1 0 | | | |

| | | | |
|---|---|---------------------|---------------------|
| <p>B. Full Name (Last, First, Middle Initial) Mr. Dan Solender</p> <p>Mailing Address 204 Long Hill Dr.</p> <p>City State Zip Code Short Hills NJ 07078-1519</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer Lord, Abbett & Co. LLC</p> <p>Occupation Director, Municipal Bond Management</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Aggregate Year-to-Date ▼ 500.00</p> | <p>Date of Receipt <table border="0" style="width: 100%;"> <tr> <td style="text-align: center;">M M / D D / Y Y Y Y</td> </tr> <tr> <td style="text-align: center;">0 1 / 3 1 / 2 0 1 0</td> </tr> </table> </p> <p>Transaction ID: 8944285</p> <p>Amount of Each Receipt this Period 500.00</p> | M M / D D / Y Y Y Y | 0 1 / 3 1 / 2 0 1 0 |
| M M / D D / Y Y Y Y | | | |
| 0 1 / 3 1 / 2 0 1 0 | | | |

| | | | |
|---|---|---------------------|---------------------|
| <p>C. Full Name (Last, First, Middle Initial) Ms. Cindy Hughes</p> <p>Mailing Address 375 West End Ave Apt 11D</p> <p>City State Zip Code New York NY 10024-6568</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer Lord, Abbett & Co. LLC</p> <p>Occupation Partner</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Aggregate Year-to-Date ▼ 500.00</p> | <p>Date of Receipt <table border="0" style="width: 100%;"> <tr> <td style="text-align: center;">M M / D D / Y Y Y Y</td> </tr> <tr> <td style="text-align: center;">0 1 / 3 1 / 2 0 1 0</td> </tr> </table> </p> <p>Transaction ID: 8944286</p> <p>Amount of Each Receipt this Period 500.00</p> | M M / D D / Y Y Y Y | 0 1 / 3 1 / 2 0 1 0 |
| M M / D D / Y Y Y Y | | | |
| 0 1 / 3 1 / 2 0 1 0 | | | |

| | |
|--|---|
| SUBTOTAL of Receipts This Page (optional) | 1227.27 |
| 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 / 42
(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)

A.

Full Name (Last, First, Middle Initial)
Allison Barton Haupt

Mailing Address 90 Hudson St

City State Zip Code
Jersey City NJ 07302-3900

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

Name of Employer Lord Abbett Family of Funds
Occupation Investment Manager

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
MM / DD / YYYY
01 / 31 / 2010

Transaction ID: 8944287

Amount of Each Receipt this Period
500.00

B.

Full Name (Last, First, Middle Initial)
Mr. William J Parker, Jr

Mailing Address 90 Hudson St

City State Zip Code
Jersey City NJ 07302-3900

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

Name of Employer Lord Abbett Family of Funds
Occupation Investment Manager

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
MM / DD / YYYY
01 / 31 / 2010

Transaction ID: 8944288

Amount of Each Receipt this Period
500.00

C.

Full Name (Last, First, Middle Initial)
Mr. Ted Oberhaus

Mailing Address 9 Glenbrook Dr.

City State Zip Code
Park Ridge NJ 07656-1865

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

Name of Employer Lord, Abbett & Co. LLC
Occupation Partner, Director of Equity Trading

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
MM / DD / YYYY
01 / 31 / 2010

Transaction ID: 8944289

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: PAGE 11 / 42
(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)

A.

Full Name (Last, First, Middle Initial)
Mr. Charles F Hofer

Mailing Address 21 Laurel Lake E

City State Zip Code
Weston CT 06883-1736

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

Name of Employer Lord, Abbett & Co. LLC Occupation Partner

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
MM / DD / YYYY
01 / 31 / 2010

Transaction ID: 8944290

Amount of Each Receipt this Period
500.00

B.

Full Name (Last, First, Middle Initial)
Mr. Daniel Frascarelli

Mailing Address 7 Snowbird Court

City State Zip Code
Princeton Jct NJ 08550-3251

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

Name of Employer Lord, Abbett & Co. LLC Occupation Partner

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
MM / DD / YYYY
01 / 31 / 2010

Transaction ID: 8944291

Amount of Each Receipt this Period
500.00

C.

Full Name (Last, First, Middle Initial)
Mr. James W Bernaiche

Mailing Address 90 Hudson St

City State Zip Code
Jersey City NJ 07302-3900

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

Name of Employer Lord, Abbett & Co. LLC Occupation Chief Compliance Officer

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
MM / DD / YYYY
01 / 31 / 2010

Transaction ID: 8944292

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 12 / 42 |
| | <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. | Full Name (Last, First, Middle Initial) Mr. Paul Volovich | | Date of Receipt | |
| | Mailing Address 90 Hudson St | | M M / D D / Y Y Y Y Y 0 1 / 3 1 / 2 0 1 0 | |
| | City | State | Zip Code | Transaction ID: 8944294 |
| | Jersey City | NJ | 07302-3900 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. C | | 500.00 | |
| Name of Employer Lord Abbett Family of Funds | | Occupation Investment Manager | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | Aggregate Year-to-Date ▼ 500.00 | | |

| | | | | |
|---|---|---|--|------------------------------------|
| B. | Full Name (Last, First, Middle Initial) Mr. Bernard J Grzelak | | Date of Receipt | |
| | Mailing Address 90 Hudson St | | M M / D D / Y Y Y Y Y 0 1 / 3 1 / 2 0 1 0 | |
| | City | State | Zip Code | Transaction ID: 8944295 |
| | Jersey City | NJ | 07302-3900 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. C | | 500.00 | |
| Name of Employer Lord, Abbett & Co. LLC | | Occupation Director, Fund Administration | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | Aggregate Year-to-Date ▼ 500.00 | | |

| | | | | |
|---|--|------------------------------------|--|------------------------------------|
| C. | Full Name (Last, First, Middle Initial) Mr. F. Thomas O'Halloran, III | | Date of Receipt | |
| | Mailing Address 6 Plateau Circle | | M M / D D / Y Y Y Y Y 0 1 / 3 1 / 2 0 1 0 | |
| | City | State | Zip Code | Transaction ID: 8944296 |
| | Bronxville | NY | 10708-2219 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. C | | 500.00 | |
| Name of Employer Lord, Abbett & Co. LLC | | Occupation Portfolio Manager | | |
| 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) | ▶ | 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 13 / 42 |
| | <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. | Full Name (Last, First, Middle Initial) Mr. Frederick J Ruvkun | | Date of Receipt | |
| | Mailing Address 90 Hudson St | | M M / D D / Y Y Y Y Y 01 / 31 / 2010 | |
| | City | State | Zip Code | Transaction ID: 8944297 |
| | Jersey City | NJ | 07302-3900 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. C | | 500.00 | |
| Name of Employer Lord Abbett Family of Funds | | Occupation Managing Director | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | Aggregate Year-to-Date ▼ 500.00 | | |

| | | | | |
|---|---|------------------------------------|---|------------------------------------|
| B. | Full Name (Last, First, Middle Initial) Mr. Michael T Smith | | Date of Receipt | |
| | Mailing Address 52 Coachlamp Lane | | M M / D D / Y Y Y Y Y 01 / 31 / 2010 | |
| | City | State | Zip Code | Transaction ID: 8944310 |
| | Darien | CT | 06820-5219 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. C | | 500.00 | |
| Name of Employer Lord, Abbett & Co. LLC | | Occupation Partner | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | Aggregate Year-to-Date ▼ 500.00 | | |

| | | | | |
|---|---|------------------------------------|---|------------------------------------|
| C. | Full Name (Last, First, Middle Initial) Mr. H. David Selbst | | Date of Receipt | |
| | Mailing Address 90 Hudson St | | M M / D D / Y Y Y Y Y 01 / 31 / 2010 | |
| | City | State | Zip Code | Transaction ID: 8944312 |
| | Jersey City | NJ | 07302-3900 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. C | | 500.00 | |
| Name of Employer Lord Abbett Family of Funds | | Occupation Investment Managor | | |
| 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) | ▶ | 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 14 / 42 |
| | <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. | Full Name (Last, First, Middle Initial) Mr. Michael Goldstein | | Date of Receipt |
| | Mailing Address 10 Meadows Lane | | <input type="text"/> M M / <input type="text"/> D D / <input type="text"/> Y Y Y Y 0 1 / 3 1 / 2 0 1 0 |
| | City | State | Zip Code |
| | Closter | NJ | 07624-3228 |
| | FEC ID number of contributing federal political committee. | | Transaction ID: 8944314 |
| | | Amount of Each Receipt this Period | |
| | | <input type="text"/> 500.00 | |
| Name of Employer Lord, Abbett & Co. LLC | | Occupation Partner | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | Aggregate Year-to-Date ▼ | |
| | | <input type="text"/> 500.00 | |

| | | | |
|---|---|------------------------------------|---|
| B. | Full Name (Last, First, Middle Initial) Heather A Weldon | | Date of Receipt |
| | Mailing Address 90 Hudson St | | <input type="text"/> M M / <input type="text"/> D D / <input type="text"/> Y Y Y Y 0 1 / 3 1 / 2 0 1 0 |
| | City | State | Zip Code |
| | Jersey City | NJ | 07302-3900 |
| | FEC ID number of contributing federal political committee. | | Transaction ID: 8944317 |
| | | Amount of Each Receipt this Period | |
| | | <input type="text"/> 500.00 | |
| Name of Employer Lord Abbett Family of Funds | | 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"/> 500.00 | |

| | | | |
|---|---|------------------------------------|---|
| C. | Full Name (Last, First, Middle Initial) Mr. Michael J Lesesne, Jr. | | Date of Receipt |
| | Mailing Address 90 Hudson St | | <input type="text"/> M M / <input type="text"/> D D / <input type="text"/> Y Y Y Y 0 1 / 3 1 / 2 0 1 0 |
| | City | State | Zip Code |
| | Jersey City | NJ | 07302-3900 |
| | FEC ID number of contributing federal political committee. | | Transaction ID: 8944419 |
| | | Amount of Each Receipt this Period | |
| | | <input type="text"/> 500.00 | |
| Name of Employer Lord Abbett Family of Funds | | Occupation Investment Manager | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | Aggregate Year-to-Date ▼ | |
| | | <input type="text"/> 500.00 | |

| | |
|--|------------------------------|
| SUBTOTAL of Receipts This Page (optional) | <input type="text"/> 1500.00 |
| 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 15 / 42 |
| | <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. | Full Name (Last, First, Middle Initial) Mr. Harold E Sharon | | Date of Receipt | | | | | | | | | | | | | | | | | | | | | |
| | Mailing Address 115 Corlies Ave | | <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>1</td><td></td><td>3</td><td>1</td><td></td><td>2</td><td>0</td><td>1</td><td>0</td> </tr> </table> | | M | M | / | D | D | / | Y | Y | Y | Y | 0 | 1 | | 3 | 1 | | 2 | 0 | 1 | 0 |
| | M | M | / | D | D | / | Y | Y | Y | Y | | | | | | | | | | | | | | |
| | 0 | 1 | | 3 | 1 | | 2 | 0 | 1 | 0 | | | | | | | | | | | | | | |
| | City State Zip Code Pelham NY 10803-1901 | | Transaction ID: 8944451 | | | | | | | | | | | | | | | | | | | | | |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 500.00 | | | | | | | | | | | | | | | | | | | | | | |
| Name of Employer Lord, Abbett & Co. LLC | | Occupation Partner | | | | | | | | | | | | | | | | | | | | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | Aggregate Year-to-Date ▼ 500.00 | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|---|---|--|---|---|---|---|
| B. | Full Name (Last, First, Middle Initial) Mr. Vincent McBride | | Date of Receipt | | | | | | | | | | | | | | | | | | | | | |
| | Mailing Address 200 Riverside blvd Apt 10 | | <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>1</td><td></td><td>3</td><td>1</td><td></td><td>2</td><td>0</td><td>1</td><td>0</td> </tr> </table> | | M | M | / | D | D | / | Y | Y | Y | Y | 0 | 1 | | 3 | 1 | | 2 | 0 | 1 | 0 |
| | M | M | / | D | D | / | Y | Y | Y | Y | | | | | | | | | | | | | | |
| | 0 | 1 | | 3 | 1 | | 2 | 0 | 1 | 0 | | | | | | | | | | | | | | |
| | City State Zip Code New York NY 10069-0901 | | Transaction ID: 8944518 | | | | | | | | | | | | | | | | | | | | | |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 500.00 | | | | | | | | | | | | | | | | | | | | | | |
| Name of Employer Lord, Abbett & Co. LLC | | Occupation Partner | | | | | | | | | | | | | | | | | | | | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | Aggregate Year-to-Date ▼ 500.00 | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|---|---|--|---|---|---|---|
| C. | Full Name (Last, First, Middle Initial) Mr. Walter Prah | | Date of Receipt | | | | | | | | | | | | | | | | | | | | | |
| | Mailing Address 37 Meadowbrook Rd. | | <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>1</td><td></td><td>3</td><td>1</td><td></td><td>2</td><td>0</td><td>1</td><td>0</td> </tr> </table> | | M | M | / | D | D | / | Y | Y | Y | Y | 0 | 1 | | 3 | 1 | | 2 | 0 | 1 | 0 |
| | M | M | / | D | D | / | Y | Y | Y | Y | | | | | | | | | | | | | | |
| | 0 | 1 | | 3 | 1 | | 2 | 0 | 1 | 0 | | | | | | | | | | | | | | |
| | City State Zip Code Chatham NJ 07928-2028 | | Transaction ID: 8944542 | | | | | | | | | | | | | | | | | | | | | |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 500.00 | | | | | | | | | | | | | | | | | | | | | | |
| Name of Employer Lord, Abbett & Co. LLC | | Occupation Partner | | | | | | | | | | | | | | | | | | | | | | |
| 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) | ▶ | 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: PAGE 16 / 42
(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 |
| | | | | | | | 17 |

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

A.

Full Name (Last, First, Middle Initial)
Mr. John Corr

Mailing Address 99 North Main Street

City Cranbury State NJ Zip Code 08512-3221

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

Name of Employer Lord, Abbett & Co. LLC Occupation Partner

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt 01 / 31 / 2010

Transaction ID: 8944629

Amount of Each Receipt this Period 500.00

B.

Full Name (Last, First, Middle Initial)
Lawrence D. Sachs

Mailing Address 90 Hudson St

City Jersey City State NJ Zip Code 07302-3900

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

Name of Employer Lord Abbett Family of Funds Occupation Investment Manager

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt 01 / 31 / 2010

Transaction ID: 8944689

Amount of Each Receipt this Period 500.00

C.

Full Name (Last, First, Middle Initial)
Mr. Marc Furgang

Mailing Address 90 Hudson St

City Jersey City State NJ Zip Code 07302-3900

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

Name of Employer Lord Abbett Family of Funds Occupation Investment Manager

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt 01 / 31 / 2010

Transaction ID: 8944733

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 17 / 42 |
| | <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. | Full Name (Last, First, Middle Initial) Ms. Lynn M Gargano | | Date of Receipt MM / DD / YYYY 01 / 31 / 2010 | | |
| | Mailing Address 90 Hudson St | | Transaction ID: 8944792 | | |
| | City Jersey City | State NJ | Zip Code 07302-3900 | Amount of Each Receipt this Period 500.00 | |
| | FEC ID number of contributing federal political committee. C | | | | |
| | Name of Employer Lord, Abbett & Co. LLC | Occupation Director of Management Reporting | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | Aggregate Year-to-Date ▼ 500.00 | | | |

| | | | | | |
|---|---|-------------------------------------|---|--|--|
| B. | Full Name (Last, First, Middle Initial) Elizabeth O Maclean | | Date of Receipt MM / DD / YYYY 01 / 31 / 2010 | | |
| | Mailing Address 90 Hudson St | | Transaction ID: 8944883 | | |
| | City Jersey City | State NJ | Zip Code 07302-3900 | Amount of Each Receipt this Period 500.00 | |
| | FEC ID number of contributing federal political committee. C | | | | |
| | Name of Employer Lord Abbett Family of Funds | Occupation Investment Management | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | Aggregate Year-to-Date ▼ 500.00 | | | |

| | | | | | |
|---|---|------------------------------------|---|--|--|
| C. | Full Name (Last, First, Middle Initial) Mr. Andrew H. Obrien | | Date of Receipt MM / DD / YYYY 01 / 31 / 2010 | | |
| | Mailing Address 90 Hudson St | | Transaction ID: 8944943 | | |
| | City Jersey City | State NJ | Zip Code 07302-3900 | Amount of Each Receipt this Period 500.00 | |
| | FEC ID number of contributing federal political committee. C | | | | |
| | Name of Employer Lord Abbett Family of Funds | Occupation Investment Manager | | | |
| 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) | ▶ | 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: PAGE 18 / 42
(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)

A. Full Name (Last, First, Middle Initial)
Mr. John P Baldwin

Mailing Address 90 Hudson St

City State Zip Code
Jersey City NJ 07302-3900

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

Name of Employer Lord Abbett Family of Funds
Occupation Investment Manager

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
MM / DD / YYYY
01 / 31 / 2010

Transaction ID: 8945042

Amount of Each Receipt this Period
500.00

B. Full Name (Last, First, Middle Initial)
Mr. Robert A Lee

Mailing Address Park Ave

City State Zip Code
New York NY 10017

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

Name of Employer Lord, Abbett & Co. LLC
Occupation Partner

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
MM / DD / YYYY
01 / 31 / 2010

Transaction ID: 8945066

Amount of Each Receipt this Period
500.00

C. Full Name (Last, First, Middle Initial)
Mr. Arun Ramchandra

Mailing Address 90 Hudson St

City State Zip Code
Jersey City NJ 07302-3900

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

Name of Employer Lord Abbett Distributor LLC
Occupation Director of Sales and Marketing

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
750.00

Date of Receipt
MM / DD / YYYY
01 / 31 / 2010

Transaction ID: 8945166

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: PAGE 19 / 42
(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)

A.

Full Name (Last, First, Middle Initial)
Mr. Gerald Lanzotti

Mailing Address 180 W. 20th St
Apt 5R

City State Zip Code
New York NY 10011-3649

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

Name of Employer Lord, Abbett & Co. LLC Occupation Partner

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 600.00

Date of Receipt
MM / DD / YYYY
01 / 31 / 2010

Transaction ID: 8945221

Amount of Each Receipt this Period
600.00

B.

Full Name (Last, First, Middle Initial)
Mr. Francis M Gregory

Mailing Address 90 Hudson St

City State Zip Code
Jersey City NJ 07302-3900

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

Name of Employer Lord Abbett Family of Funds Occupation Investment Manager

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 600.00

Date of Receipt
MM / DD / YYYY
01 / 31 / 2010

Transaction ID: 8945276

Amount of Each Receipt this Period
600.00

C.

Full Name (Last, First, Middle Initial)
Mr. Justin C Maurer

Mailing Address 90 Hudson St

City State Zip Code
Jersey City NJ 07302-3900

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

Name of Employer Lord Abbett Family of Funds Occupation Portfolio Manager

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 600.00

Date of Receipt
MM / DD / YYYY
01 / 31 / 2010

Transaction ID: 8945371

Amount of Each Receipt this Period
600.00

SUBTOTAL of Receipts This Page (optional) ► 1800.00

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 / 42 |
| | <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. | Full Name (Last, First, Middle Initial) Mr. Gregory M Macosko | | Date of Receipt MM / DD / YYYY 01 / 31 / 2010 | | |
| | Mailing Address 484 W 42rd St #25D | | Transaction ID: 8945416 | | |
| | City New York | State NY | Zip Code 10036-6805 | Amount of Each Receipt this Period 600.00 | |
| | FEC ID number of contributing federal political committee. C | | Aggregate Year-to-Date 600.00 | | |
| | Name of Employer Lord, Abbett & Co. LLC | | Occupation Portfolio Manager | | |

| | | | | | |
|-----------|--|-------------|---|--|--|
| B. | Full Name (Last, First, Middle Initial) Mr. Gerald S. E Heffernan | | Date of Receipt MM / DD / YYYY 01 / 31 / 2010 | | |
| | Mailing Address 830 Prospect St | | Transaction ID: 8945418 | | |
| | City Westfield | State NJ | Zip Code 07090-3929 | Amount of Each Receipt this Period 600.00 | |
| | FEC ID number of contributing federal political committee. C | | Aggregate Year-to-Date 600.00 | | |
| | Name of Employer Lord, Abbett & Co. LLC | | Occupation Jr.-Executive Vice President | | |

| | | | | | |
|-----------|--|-------------|---|---|--|
| C. | Full Name (Last, First, Middle Initial) Mr. Zane E Brown | | Date of Receipt MM / DD / YYYY 01 / 31 / 2010 | | |
| | Mailing Address 15 Point View Place | | Transaction ID: 8945419 | | |
| | City Mountain Lakes | State NJ | Zip Code 07046-1643 | Amount of Each Receipt this Period 1500.00 | |
| | FEC ID number of contributing federal political committee. C | | Aggregate Year-to-Date 1500.00 | | |
| | Name of Employer Lord, Abbett & Co. LLC | | Occupation Partner, Dir. Fixed Income Management | | |

| | | |
|--|---|---------|
| SUBTOTAL of Receipts This Page (optional) | ▶ | 2700.00 |
| 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 21 / 42
(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. Full Name (Last, First, Middle Initial)
Mr. Melton Ezrati
Mailing Address 111 Wall Street
City New York State NY Zip Code 10005-3509
FEC ID number of contributing federal political committee. **C**
Name of Employer Lord, Abbett & Co. LLC Occupation Partner
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00
Date of Receipt 01 / 31 / 2010
Transaction ID: 8945420
Amount of Each Receipt this Period 1000.00

B. Full Name (Last, First, Middle Initial)
Mr. Thomas Malone
Mailing Address 15 Hillside Ave
City Madison State NJ Zip Code 07940-2536
FEC ID number of contributing federal political committee. **C**
Name of Employer Lord, Abbett & Co. LLC Occupation Partner
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00
Date of Receipt 01 / 31 / 2010
Transaction ID: 8945544
Amount of Each Receipt this Period 1000.00

C. Full Name (Last, First, Middle Initial)
Mr. Patrick Browne
Mailing Address 6 Portland Rd
City Summit State NJ Zip Code 07901-3044
FEC ID number of contributing federal political committee. **C**
Name of Employer Lord, Abbett & Co. LLC Occupation Partner
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00
Date of Receipt 01 / 31 / 2010
Transaction ID: 8945559
Amount of Each Receipt this Period 1000.00

SUBTOTAL of Receipts This Page (optional) ► 3000.00
TOTAL This Period (last page this line number only) ►

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

| | | |
|---|--|--------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 22 / 42 |
| | <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. | Full Name (Last, First, Middle Initial) Mr. Jarrod Sohosky | | Date of Receipt | | | | | | | | | | | | | | | | | | | | | |
| | Mailing Address 3 Windsor Ridge | | <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>1</td><td></td><td>3</td><td>1</td><td></td><td>2</td><td>0</td><td>1</td><td>0</td> </tr> </table> | | M | M | / | D | D | / | Y | Y | Y | Y | 0 | 1 | | 3 | 1 | | 2 | 0 | 1 | 0 |
| | M | M | / | D | D | / | Y | Y | Y | Y | | | | | | | | | | | | | | |
| | 0 | 1 | | 3 | 1 | | 2 | 0 | 1 | 0 | | | | | | | | | | | | | | |
| | City State Zip Code Frisco TX 75034-6858 | | Transaction ID: 8945560 | | | | | | | | | | | | | | | | | | | | | |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 1000.00 | | | | | | | | | | | | | | | | | | | | | | |
| Name of Employer Lord, Abbett & Co. LLC | | Occupation Partner | | | | | | | | | | | | | | | | | | | | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | Aggregate Year-to-Date ▼ 1000.00 | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|---|---|--|---|---|---|---|
| B. | Full Name (Last, First, Middle Initial) Mr. Michael R Brooks | | Date of Receipt | | | | | | | | | | | | | | | | | | | | | |
| | Mailing Address 15 Woodland Rd | | <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>1</td><td></td><td>3</td><td>1</td><td></td><td>2</td><td>0</td><td>1</td><td>0</td> </tr> </table> | | M | M | / | D | D | / | Y | Y | Y | Y | 0 | 1 | | 3 | 1 | | 2 | 0 | 1 | 0 |
| | M | M | / | D | D | / | Y | Y | Y | Y | | | | | | | | | | | | | | |
| | 0 | 1 | | 3 | 1 | | 2 | 0 | 1 | 0 | | | | | | | | | | | | | | |
| | City State Zip Code Edina MN 55424-1632 | | Transaction ID: 8945561 | | | | | | | | | | | | | | | | | | | | | |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 1000.00 | | | | | | | | | | | | | | | | | | | | | | |
| Name of Employer Lord, Abbett & Co. LLC | | Occupation Partner | | | | | | | | | | | | | | | | | | | | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | Aggregate Year-to-Date ▼ 1000.00 | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|---|---|--|---|---|---|---|
| C. | Full Name (Last, First, Middle Initial) Mr. Mark R Pennington | | Date of Receipt | | | | | | | | | | | | | | | | | | | | | |
| | Mailing Address 169A Stanwich Rd | | <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>1</td><td></td><td>3</td><td>1</td><td></td><td>2</td><td>0</td><td>1</td><td>0</td> </tr> </table> | | M | M | / | D | D | / | Y | Y | Y | Y | 0 | 1 | | 3 | 1 | | 2 | 0 | 1 | 0 |
| | M | M | / | D | D | / | Y | Y | Y | Y | | | | | | | | | | | | | | |
| | 0 | 1 | | 3 | 1 | | 2 | 0 | 1 | 0 | | | | | | | | | | | | | | |
| | City State Zip Code Greenwich CT 06830-4019 | | Transaction ID: 8945565 | | | | | | | | | | | | | | | | | | | | | |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 2000.00 | | | | | | | | | | | | | | | | | | | | | | |
| Name of Employer Lord, Abbett & Co. LLC | | Occupation Director of Private Advisory Services | | | | | | | | | | | | | | | | | | | | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | Aggregate Year-to-Date ▼ 2000.00 | | | | | | | | | | | | | | | | | | | | | | |

| | | |
|--|---|---------|
| 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: PAGE 23 / 42
(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)

A.

Full Name (Last, First, Middle Initial)
Mr. Michael L Radziemski

Mailing Address 203 South Mountain Road

City State Zip Code
New City NY 10956-2318

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

Name of Employer
The Lord Abbett Family of Fund

Occupation
Partner, Chief Information Officer

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
2000.00

Date of Receipt
MM / DD / YYYY
01 / 31 / 2010

Transaction ID: 8945568

Amount of Each Receipt this Period
2000.00

B.

Full Name (Last, First, Middle Initial)
Mr. Eli M Salzmann

Mailing Address 66 South Moger Ave

City State Zip Code
Mount Kisco NY 10549-2210

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

Name of Employer
Lord, Abbett & Co. LLC

Occupation
Director of Large Cap Value

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
2000.00

Date of Receipt
MM / DD / YYYY
01 / 31 / 2010

Transaction ID: 8945569

Amount of Each Receipt this Period
2000.00

C.

Full Name (Last, First, Middle Initial)
Ms. Diane R Tornejal

Mailing Address 1 Gracie Terrace

City State Zip Code
New York NY 10028-7901

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

Name of Employer
Lord, Abbett & Co. LLC

Occupation
Partner, Director of Human Resources

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
2000.00

Date of Receipt
MM / DD / YYYY
01 / 31 / 2010

Transaction ID: 8945570

Amount of Each Receipt this Period
2000.00

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 24 / 42 |
| | <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. | Full Name (Last, First, Middle Initial) Mr. Michael A Grant | | Date of Receipt |
| | Mailing Address 50 Wildwood Ln | | <input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y 0 1 / 3 1 / 2 0 1 0 |
| | City | State | Zip Code |
| | Summit | NJ | 07901-2209 |
| | FEC ID number of contributing federal political committee. C | | Transaction ID: 8945572 |
| Name of Employer Lord, Abbett & Co. LLC | | Occupation Director of Institutional Marketing | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | Aggregate Year-to-Date ▼ | <input type="text"/> 2000.00 |
| | | <input type="text"/> 2000.00 | |

| | | | |
|---|---|----------------------------------|--|
| B. | Full Name (Last, First, Middle Initial) Mr. Lawrence H. Kaplan | | Date of Receipt |
| | Mailing Address 90 Hudson St | | <input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y 0 1 / 3 1 / 2 0 1 0 |
| | City | State | Zip Code |
| | Jersey City | NJ | 07302-3900 |
| | FEC ID number of contributing federal political committee. C | | Transaction ID: 8945574 |
| Name of Employer Lord Abbett Family of Funds | | Occupation Investment Manager | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | Aggregate Year-to-Date ▼ | <input type="text"/> 2000.00 |
| | | <input type="text"/> 2000.00 | |

| | | | |
|---|---|-------------------------------------|--|
| C. | Full Name (Last, First, Middle Initial) Mr. Douglas B Sieg | | Date of Receipt |
| | Mailing Address 49 Bellevue Ave | | <input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y 0 1 / 3 1 / 2 0 1 0 |
| | City | State | Zip Code |
| | Summit | NJ | 07901-2007 |
| | FEC ID number of contributing federal political committee. C | | Transaction ID: 8945576 |
| Name of Employer Lord, Abbett & Co. LLC | | Occupation Director of Marketing | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | Aggregate Year-to-Date ▼ | <input type="text"/> 5000.00 |
| | | <input type="text"/> 5000.00 | |

| | |
|--|------------------------------|
| SUBTOTAL of Receipts This Page (optional) | <input type="text"/> 9000.00 |
| 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 25 / 42 |
| | <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. | Full Name (Last, First, Middle Initial) Mr. Robert J Noelke | Date of Receipt MM / DD / YYYY 01 / 31 / 2010 |
| | Mailing Address 37 Huron Dr | Transaction ID: 8945577 |
| | City State Zip Code Chatham NJ 07928-1204 | Amount of Each Receipt this Period 5000.00 |
| | FEC ID number of contributing federal political committee. C | |
| Name of Employer Lord, Abbett & Co. LLC | Occupation Partner & Nat'l Sales Mgr | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ 5000.00 | |

| | | |
|---|--|---|
| B. | Full Name (Last, First, Middle Initial) Mr. David N Silvers, M.D. | Date of Receipt MM / DD / YYYY 01 / 31 / 2010 |
| | Mailing Address 90 Hudson St | Transaction ID: 8945579 |
| | City State Zip Code Jersey City NJ 07302-3900 | Amount of Each Receipt this Period 5000.00 |
| | FEC ID number of contributing federal political committee. C | |
| Name of Employer Lord Abbett Family of Funds | Occupation Investment Manager | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ 5000.00 | |

| | | |
|---|---|---|
| C. | Full Name (Last, First, Middle Initial) Mr. Christopher Towle | Date of Receipt MM / DD / YYYY 01 / 31 / 2010 |
| | Mailing Address 178 Johnson Rd | Transaction ID: 8945580 |
| | City State Zip Code Scarsdale NY 10583-6308 | Amount of Each Receipt this Period 5000.00 |
| | FEC ID number of contributing federal political committee. C | |
| Name of Employer Lord, Abbett & Co. LLC | Occupation Director of High-Yield Convertibles | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ 5000.00 | |

| | |
|--|----------|
| SUBTOTAL of Receipts This Page (optional) | 15000.00 |
| 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 26 / 42
(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)

A.

Full Name (Last, First, Middle Initial)
Ms. Joan A Binstock

Mailing Address 1045 Park Ave
Apt 12A

City State Zip Code
New York NY 10028-1030

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

Name of Employer Lord, Abbett & Co. LLC Occupation Chief Operations Officer

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
MM / DD / YYYY
01 / 31 / 2010

Transaction ID: 8945581

Amount of Each Receipt this Period
5000.00

B.

Full Name (Last, First, Middle Initial)
Ms. Daria L Foster

Mailing Address 62 West 62nd Street

City State Zip Code
New York NY 10023-7000

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

Name of Employer Lord, Abbett & Co. LLC Occupation Partner

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
MM / DD / YYYY
01 / 31 / 2010

Transaction ID: 8945582

Amount of Each Receipt this Period
5000.00

C.

Full Name (Last, First, Middle Initial)
Mr. William C Foster

Mailing Address 62 West 62nd Street
Apt PHA

City State Zip Code
New York NY 10023-7000

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

Name of Employer Lord, Abbett & Co. LLC Occupation Independent Director

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
MM / DD / YYYY
01 / 31 / 2010

Transaction ID: 8945584

Amount of Each Receipt this Period
5000.00

SUBTOTAL of Receipts This Page (optional) ► 15000.00

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 27 / 42 |
| | <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. | Full Name (Last, First, Middle Initial) Mr. Robert I Gerber | Date of Receipt MM / DD / YYYY 01 / 31 / 2010 |
| | Mailing Address 97 Stonebridge Rd | Transaction ID: 8945585 |
| | City State Zip Code Montclair NJ 07042-1632 | Amount of Each Receipt this Period 5000.00 |
| | FEC ID number of contributing federal political committee. C | |
| | Name of Employer Lord, Abbett & Co. LLC Occupation Chief Investment Officer Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) <input type="checkbox"/> Aggregate Year-to-Date 5000.00 | |

| | | |
|-----------|---|---|
| B. | Full Name (Last, First, Middle Initial) William M Welshimer | Date of Receipt MM / DD / YYYY 01 / 31 / 2010 |
| | Mailing Address 90 Hudson St | Transaction ID: 8945588 |
| | City State Zip Code Jersey City NJ 07302-3900 | Amount of Each Receipt this Period 500.00 |
| | FEC ID number of contributing federal political committee. C | |
| | Name of Employer Lord Abbett Family of Funds Occupation Investment Management Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) <input type="checkbox"/> Aggregate Year-to-Date 500.00 | |

| | | |
|-----------|--|---|
| C. | Full Name (Last, First, Middle Initial) Nancy F. Gerber | Date of Receipt MM / DD / YYYY 01 / 31 / 2010 |
| | Mailing Address 97 Stonebridge Rd | Transaction ID: 8945589 |
| | City State Zip Code Montclair NJ 07042-1632 | Amount of Each Receipt this Period 5000.00 |
| | FEC ID number of contributing federal political committee. C | |
| | Name of Employer Retired Occupation Shareholder Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) <input type="checkbox"/> Aggregate Year-to-Date 5000.00 | |

| | |
|--|----------|
| SUBTOTAL of Receipts This Page (optional) | 10500.00 |
| 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 / 42 |
| | (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)

A.

Full Name (Last, First, Middle Initial)
Mr. Robert S Dow

Mailing Address 90 Hudson St.

City State Zip Code
Jersey City NJ 07302-3900

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

Name of Employer Lord, Abbett & Co. LLC Occupation Senior Partner

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
MM / DD / YYYY
01 / 31 / 2010

Transaction ID: 8945590

Amount of Each Receipt this Period
5000.00

B.

Full Name (Last, First, Middle Initial)
Ms. Christina Dow

Mailing Address 2719 Main Street

City State Zip Code
Lawrenceville NJ 08648-1014

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

Name of Employer Lord, Abbett & Co. LLC Occupation CFO

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
MM / DD / YYYY
01 / 31 / 2010

Transaction ID: 8945592

Amount of Each Receipt this Period
5000.00

| | |
|--|------------------|
| SUBTOTAL of Receipts This Page (optional) | 10000.00 |
| TOTAL This Period (last page this line number only) | 116977.27 |

**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)

| | | |
|----|--|--|
| A. | Full Name (Last, First, Middle Initial) Bennett Election Committee Inc | Transaction ID: 8873826 Date of Disbursement |
| | Mailing Address 175 South West Temple Suite 650 | <input type="text" value="01"/> <input type="text" value="12"/> / <input type="text" value="20"/> <input type="text" value="10"/> |
| | City Salt Lake City State UT Zip Code 84101 | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | <input type="text" value="2000.00"/> |
| | Candidate Name Sen. Robert F. Bennett | <input type="text" value="011"/> Category/Type |
| | Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: UT District: | Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | | |
|----|--|--|
| B. | Full Name (Last, First, Middle Initial) SNOWPAC | Transaction ID: 8873827 Date of Disbursement |
| | Mailing Address 175 South West Temple Suite 650 | <input type="text" value="01"/> <input type="text" value="12"/> / <input type="text" value="20"/> <input type="text" value="10"/> |
| | City Salt Lake City State UT Zip Code 84101 | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | <input type="text" value="1000.00"/> |
| | Candidate Name SNOWPAC | <input type="text" value="011"/> Category/Type |
| | Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | | |
|----|--|--|
| C. | Full Name (Last, First, Middle Initial) First State PAC | Transaction ID: 8873828 Date of Disbursement |
| | Mailing Address P.O. Box 3006 | <input type="text" value="01"/> <input type="text" value="12"/> / <input type="text" value="20"/> <input type="text" value="10"/> |
| | City Wilmington State DE Zip Code 19804 | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | <input type="text" value="5000.00"/> |
| | Candidate Name First State PAC | <input type="text" value="011"/> Category/Type |
| | Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | |
|--|--------------------------------------|
| SUBTOTAL of Disbursements This Page (optional) | <input type="text" value="8000.00"/> |
| TOTAL This Period (last page this line number only) | <input type="text"/> |

**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)

| | |
|---|---|
| <p>A. Full Name (Last, First, Middle Initial) Committee To Elect Gary L. Ackerman, Inc.</p> <p>Mailing Address 100 Jericho Quadrangle # 233</p> <p>City Jericho State NY Zip Code 11753</p> <p>Purpose of Disbursement 011 Category/Type</p> <p>Candidate Name Rep. Gary L. Ackerman</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: NY District: 05</p> <p>Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> | <p>Transaction ID: 8873829</p> <p>Date of Disbursement 01 / 12 / 2010</p> <p>Amount of Each Disbursement this Period 1000.00</p> |
| <p>B. Full Name (Last, First, Middle Initial) Kevin Mccarthy For Congress</p> <p>Mailing Address P.O. Box 12667</p> <p>City Bakersfield State CA Zip Code 93389</p> <p>Purpose of Disbursement 011 Category/Type</p> <p>Candidate Name Rep. Kevin McCarthy</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: CA District: 22</p> <p>Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> | <p>Transaction ID: 8873830</p> <p>Date of Disbursement 01 / 12 / 2010</p> <p>Amount of Each Disbursement this Period 500.00</p> |
| <p>C. Full Name (Last, First, Middle Initial) Kevin Mccarthy For Congress</p> <p>Mailing Address P.O. Box 12667</p> <p>City Bakersfield State CA Zip Code 93389</p> <p>Purpose of Disbursement 011 Category/Type</p> <p>Candidate Name Rep. Kevin McCarthy</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: CA District: 22</p> <p>Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> | <p>Transaction ID: 8873831</p> <p>Date of Disbursement 01 / 12 / 2010</p> <p>Amount of Each Disbursement this Period 2000.00</p> |

| | |
|--|---|
| SUBTOTAL of Disbursements This Page (optional) | 3500.00 |
| 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)

| | |
|--|--|
| A. Full Name (Last, First, Middle Initial) New Democratic Coalition PAC <hr/> Mailing Address 607 14th Street, NW Suite 800 <hr/> City Washington State DC Zip Code 20005 <hr/> Purpose of Disbursement <hr/> Candidate Name New Democratic Coalition PAC <hr/> Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Transaction ID: 8873832 Date of Disbursement M M / D D / Y Y Y Y 0 1 / 1 2 / 2 0 1 0 |
| | Amount of Each Disbursement this Period 5000.00 |
| | 011 Category/ Type |
| | Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |
| | Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | |
|--|--|
| B. Full Name (Last, First, Middle Initial) New PAC <hr/> Mailing Address P.O. BOX 7480 <hr/> City VISALIA State CA Zip Code 93290 <hr/> Purpose of Disbursement <hr/> Candidate Name New PAC <hr/> Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Transaction ID: 8873833 Date of Disbursement M M / D D / Y Y Y Y 0 1 / 1 2 / 2 0 1 0 |
| | Amount of Each Disbursement this Period 2500.00 |
| | 011 Category/ Type |
| | Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |
| | Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | |
|---|--|
| C. Full Name (Last, First, Middle Initial) National Republican Congressional Committee <hr/> Mailing Address 320 First Street, SE <hr/> City Washington State DC Zip Code 20003 <hr/> Purpose of Disbursement <hr/> Candidate Name <hr/> Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Transaction ID: 8888651 Date of Disbursement M M / D D / Y Y Y Y 0 1 / 2 0 / 2 0 1 0 |
| | Amount of Each Disbursement this Period 15000.00 |
| | 011 Category/ Type |
| | Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |
| | Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | |
|--|-------------|
| SUBTOTAL of Disbursements This Page (optional) ▶ | 22500.00 |
| TOTAL This Period (last page this line number only) ▶ | (Empty box) |

**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)

| | | |
|----|--|--|
| A. | Full Name (Last, First, Middle Initial) Friends Of Schumer | Transaction ID: 8904307 Date of Disbursement 12 / 17 / 2009 |
| | Mailing Address 509 Madison Ave Suite 1902 | Amount of Each Disbursement this Period 2500.00 |
| | City New York State NY Zip Code 10022 | |
| | Purpose of Disbursement Funds Reported On <Enter Report Name Here> | 011 Category/ Type |
| | Candidate Name Mr. Charles Schumer | |
| | Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: NY District: | Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |
| | | [MEMO ITEM] Funds Reported On <Enter Report Name Here> |

| | | |
|----|--|--|
| B. | Full Name (Last, First, Middle Initial) Friends Of Schumer | Transaction ID: 8904308 Date of Disbursement 01 / 28 / 2010 |
| | Mailing Address 509 Madison Ave Suite 1902 | Amount of Each Disbursement this Period 1500.00 |
| | City New York State NY Zip Code 10022 | |
| | Purpose of Disbursement Re-designated funds for trans. dated 12/17/2009 | 011 Category/ Type |
| | Candidate Name Mr. Charles Schumer | |
| | Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: NY District: | Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |
| | | [MEMO ITEM] Re-designated funds for trans. dated 12/17/2009 |

| | | |
|----|---|--|
| C. | Full Name (Last, First, Middle Initial) Kind For Congress Committee | Transaction ID: 8904321 Date of Disbursement 01 / 28 / 2010 |
| | Mailing Address 205 5th Avenue South Suite 428 | Amount of Each Disbursement this Period 2000.00 |
| | City La Crosse State WI Zip Code 54601 | |
| | Purpose of Disbursement | 011 Category/ Type |
| | Candidate Name Rep. Ron Kind | |
| | Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: WI District: 03 | Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | |
|--|---------|
| 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)

| | | |
|----|---|--|
| A. | Full Name (Last, First, Middle Initial) Larson For Congress | Transaction ID: 8904322 Date of Disbursement |
| | Mailing Address 29 Ruff Circle | <input type="text" value="01"/> / <input type="text" value="28"/> / <input type="text" value="2010"/> |
| | City Glastonbury State CT Zip Code 06033 | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | <input type="text" value="1000.00"/> |
| | Candidate Name Rep. John B. Larson | <input type="text" value="011"/> Category/Type |
| | Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: CT District: 01 | Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | | |
|----|---|--|
| B. | Full Name (Last, First, Middle Initial) Allyson Schwartz For Congress | Transaction ID: 8904323 Date of Disbursement |
| | Mailing Address P.O. Box 2232 | <input type="text" value="01"/> / <input type="text" value="28"/> / <input type="text" value="2010"/> |
| | City Jenkintown State PA Zip Code 19046 | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | <input type="text" value="1000.00"/> |
| | Candidate Name Rep. Allyson Y. Schwartz | <input type="text" value="011"/> Category/Type |
| | Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: PA District: 13 | Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | | |
|----|--|--|
| C. | Full Name (Last, First, Middle Initial) Freedom Project | Transaction ID: 8904324 Date of Disbursement |
| | Mailing Address 509 7th Street NW Third Floor | <input type="text" value="01"/> / <input type="text" value="28"/> / <input type="text" value="2010"/> |
| | City Washington State DC Zip Code 20004 | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | <input type="text" value="5000.00"/> |
| | Candidate Name Freedom Project | <input type="text" value="011"/> Category/Type |
| | Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | |
|--|--------------------------------------|
| SUBTOTAL of Disbursements This Page (optional) | <input type="text" value="7000.00"/> |
| TOTAL This Period (last page this line number only) | <input type="text"/> |

**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)

| | | |
|----|---|--|
| A. | Full Name (Last, First, Middle Initial) Joe Donnelly For Congress | Transaction ID: 8904325 Date of Disbursement |
| | Mailing Address PO Box 1961 | <input type="text" value="01"/> / <input type="text" value="28"/> / <input type="text" value="2010"/> |
| | City South Bend State IN Zip Code 46634 | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | <input type="text" value="500.00"/> |
| | Candidate Name Mr. Joseph Donnelly | <input type="text" value="011"/> Category/ Type |
| | Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: IN District: 02 | Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | | |
|----|---|--|
| B. | Full Name (Last, First, Middle Initial) Joe Donnelly For Congress | Transaction ID: 8904329 Date of Disbursement |
| | Mailing Address PO Box 1961 | <input type="text" value="01"/> / <input type="text" value="28"/> / <input type="text" value="2010"/> |
| | City South Bend State IN Zip Code 46634 | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | <input type="text" value="500.00"/> |
| | Candidate Name Mr. Joseph Donnelly | <input type="text" value="011"/> Category/ Type |
| | Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: IN District: 02 | Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | | |
|----|--|--|
| C. | Full Name (Last, First, Middle Initial) Accountability PAC | Transaction ID: 8904332 Date of Disbursement |
| | Mailing Address 228 South Washington St Suite 115 | <input type="text" value="01"/> / <input type="text" value="28"/> / <input type="text" value="2010"/> |
| | City Alexandria State VA Zip Code 22314 | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | <input type="text" value="1000.00"/> |
| | Candidate Name Accountability PAC | <input type="text" value="011"/> Category/ Type |
| | Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | |
|--|--------------------------------------|
| SUBTOTAL of Disbursements This Page (optional) | <input type="text" value="2000.00"/> |
| TOTAL This Period (last page this line number only) | <input type="text"/> |

**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)

| | |
|--|---|
| <p>A. Full Name (Last, First, Middle Initial) Shelby For U S Senate</p> <p>Mailing Address Post Office Box 1091</p> <p>City Tuscaloosa State AL Zip Code 35403</p> <p>Purpose of Disbursement 011 Category/ Type</p> <p>Candidate Name Sen. Richard C. Shelby</p> <p>Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: AL District:</p> | <p>Transaction ID: 8904334 Date of Disbursement 01 / 28 / 2010</p> <p>Amount of Each Disbursement this Period 1000.00</p> |
| <p>B. Full Name (Last, First, Middle Initial) Cantor For Congress</p> <p>Mailing Address P. O. Box 17813</p> <p>City Richmond State VA Zip Code 23226</p> <p>Purpose of Disbursement 011 Category/ Type</p> <p>Candidate Name Rep. Eric I. Cantor</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: VA District: 07</p> | <p>Transaction ID: 8904337 Date of Disbursement 01 / 28 / 2010</p> <p>Amount of Each Disbursement this Period 2500.00</p> |
| <p>C. Full Name (Last, First, Middle Initial) Roskam For Congress Committee</p> <p>Mailing Address P. O. Box 713</p> <p>City Wheaton State IL Zip Code 60187</p> <p>Purpose of Disbursement 011 Category/ Type</p> <p>Candidate Name Rep. Peter Roskam</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: IL District: 06</p> | <p>Transaction ID: 8904340 Date of Disbursement 01 / 28 / 2010</p> <p>Amount of Each Disbursement this Period 1000.00</p> |

SUBTOTAL of Disbursements This Page (optional) ▶

4500.00

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)

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| | | | | | |
|------------------------------|------------------------------|--|------------------------------|-----------------------------|------------------------------|
| <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)

| | | |
|----|--|--|
| A. | Full Name (Last, First, Middle Initial) Carper For Senate | Transaction ID: 8904343 Date of Disbursement 01 / 28 / 2010 |
| | Mailing Address 19 East Commons Blvd Second Floor | Amount of Each Disbursement this Period 1000.00 |
| | City New Castle State DE Zip Code 19720 | |
| | Purpose of Disbursement | 011 Category/ Type |
| | Candidate Name Sen. Thomas R. Carper | |
| | Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: DE District: | Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | | |
|----|--|--|
| B. | Full Name (Last, First, Middle Initial) Wyden For Senate | Transaction ID: 8904346 Date of Disbursement 01 / 28 / 2010 |
| | Mailing Address 232 Ne 9th Avenue | Amount of Each Disbursement this Period 1000.00 |
| | City Portland State OR Zip Code 97232 | |
| | Purpose of Disbursement | 011 Category/ Type |
| | Candidate Name Sen. Ron Wyden | |
| | Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: OR District: | Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | | |
|----|--|--|
| C. | Full Name (Last, First, Middle Initial) Georgians for Isakson | Transaction ID: 8904348 Date of Disbursement 01 / 28 / 2010 |
| | Mailing Address P.O. Box 250116 | Amount of Each Disbursement this Period 1000.00 |
| | City Atlanta State GA Zip Code 30325 | |
| | Purpose of Disbursement | 011 Category/ Type |
| | Candidate Name Johnny Isakson | |
| | Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: GA District: | Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | |
|--|---------|
| 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)

| | | |
|----|---|--|
| A. | Full Name (Last, First, Middle Initial) David Scott For Congress | Transaction ID: 8904350 Date of Disbursement |
| | Mailing Address P.O. Box 960821 | <input type="text" value="01"/> / <input type="text" value="28"/> / <input type="text" value="2010"/> |
| | City Riverdale State GA Zip Code 30296 | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | <input type="text" value="1000.00"/> |
| | Candidate Name Rep. David Albert Scott | <input type="text" value="011"/> Category/ Type |
| | Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: GA District: 13 | Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | | |
|----|---|--|
| B. | Full Name (Last, First, Middle Initial) Moore For Congress | Transaction ID: 8904351 Date of Disbursement |
| | Mailing Address PO Box 16646 | <input type="text" value="01"/> / <input type="text" value="28"/> / <input type="text" value="2010"/> |
| | City Milwaukee State WI Zip Code 53216 | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | <input type="text" value="1000.00"/> |
| | Candidate Name Rep. Gwendolynne Moore | <input type="text" value="011"/> Category/ Type |
| | Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: WI District: 04 | Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | | |
|----|--|--|
| C. | Full Name (Last, First, Middle Initial) TUESDAY GROUP PAC | Transaction ID: 8904354 Date of Disbursement |
| | Mailing Address Box 11586 | <input type="text" value="01"/> / <input type="text" value="28"/> / <input type="text" value="2010"/> |
| | City Washington State DC Zip Code 20008 | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | <input type="text" value="5000.00"/> |
| | Candidate Name TUESDAY GROUP PAC | <input type="text" value="011"/> Category/ Type |
| | Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

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)

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| | | | | | |
|------------------------------|------------------------------|--|------------------------------|-----------------------------|------------------------------|
| <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)

| | |
|---|---|
| <p>A.</p> <p>Full Name (Last, First, Middle Initial) Blue Dog PAC</p> <p>Mailing Address 236 Massachusetts Avenue, NE Suite 508</p> <p>City Washington State DC Zip Code 20002</p> <p>Purpose of Disbursement 011 Category/ Type</p> <p>Candidate Name Blue Dog PAC</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District:</p> | <p>Transaction ID: 8904355 Date of Disbursement 01 / 28 / 2010</p> <p>Amount of Each Disbursement this Period 5000.00</p> |
| <p>B.</p> <p>Full Name (Last, First, Middle Initial) Grassley Committee Inc</p> <p>Mailing Address PO Box 1000</p> <p>City Des Moines State IA Zip Code 50304</p> <p>Purpose of Disbursement 011 Category/ Type</p> <p>Candidate Name Sen. Charles E. Grassley</p> <p>Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: IA District:</p> | <p>Transaction ID: 8904356 Date of Disbursement 01 / 28 / 2010</p> <p>Amount of Each Disbursement this Period 1000.00</p> |
| <p>C.</p> <p>Full Name (Last, First, Middle Initial) Geoff Davis For Congress</p> <p>Mailing Address 3161 Dixie Highway Suite F</p> <p>City Erlanger State KY Zip Code 41018</p> <p>Purpose of Disbursement 011 Category/ Type</p> <p>Candidate Name Rep. Geoffrey Davis</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: KY District: 04</p> | <p>Transaction ID: 8904357 Date of Disbursement 01 / 28 / 2010</p> <p>Amount of Each Disbursement this Period 1000.00</p> |

SUBTOTAL of Disbursements This Page (optional) ▶

7000.00

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)

| | | |
|----|---|--|
| A. | Full Name (Last, First, Middle Initial) Duncan D. Hunter For Congress | Transaction ID: 8904358 Date of Disbursement |
| | Mailing Address 9340 Fuerte Drive Suite 302 | <input type="text" value="01"/> / <input type="text" value="28"/> / <input type="text" value="2010"/> |
| | City La Mesa State CA Zip Code 91941 | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | <input type="text" value="1000.00"/> |
| | Candidate Name Rep. Duncan L. Hunter | <input type="text" value="011"/> Category/Type |
| | Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: CA District: 52 | Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | | |
|----|---|--|
| B. | Full Name (Last, First, Middle Initial) Pete Sessions For Congress | Transaction ID: 8904359 Date of Disbursement |
| | Mailing Address PO Box 823047 | <input type="text" value="01"/> / <input type="text" value="28"/> / <input type="text" value="2010"/> |
| | City Dallas State TX Zip Code 75382 | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | <input type="text" value="1500.00"/> |
| | Candidate Name Rep. Pete Sessions | <input type="text" value="011"/> Category/Type |
| | Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: TX District: 32 | Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | | |
|----|---|--|
| C. | Full Name (Last, First, Middle Initial) Capuano For Congress Committee | Transaction ID: 8904360 Date of Disbursement |
| | Mailing Address PO Box 440305 | <input type="text" value="01"/> / <input type="text" value="28"/> / <input type="text" value="2010"/> |
| | City Somerville State MA Zip Code 02144 | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | <input type="text" value="1000.00"/> |
| | Candidate Name Rep. Michael E. Capuano | <input type="text" value="011"/> Category/Type |
| | Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: MA District: 08 | Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

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

**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)

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| | | | | | |
|------------------------------|------------------------------|--|------------------------------|-----------------------------|------------------------------|
| <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)

| | | |
|----|---|--|
| A. | Full Name (Last, First, Middle Initial) Pascrell For Congress | Transaction ID: 8904362 Date of Disbursement 01 / 28 / 2010 |
| | Mailing Address P.O. Box 640 | Amount of Each Disbursement this Period 1000.00 |
| | City Totowa State NJ Zip Code 07511 | |
| | Purpose of Disbursement | 011 Category/ Type |
| | Candidate Name Rep. William J. Pascrell, Jr. | |
| | Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: NJ District: 08 | Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | | |
|----|--|--|
| B. | Full Name (Last, First, Middle Initial) Badger PAC | Transaction ID: 8904363 Date of Disbursement 01 / 28 / 2010 |
| | Mailing Address 38 IVY STREET SE | Amount of Each Disbursement this Period 5000.00 |
| | City WASHINGTON State DC Zip Code 20003 | |
| | Purpose of Disbursement | 011 Category/ Type |
| | Candidate Name Badger PAC | |
| | Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | | |
|----|---|--|
| C. | Full Name (Last, First, Middle Initial) Citizens For Altmire | Transaction ID: 8904364 Date of Disbursement 01 / 28 / 2010 |
| | Mailing Address P.O. Box 1776 | Amount of Each Disbursement this Period 1500.00 |
| | City Freedom State PA Zip Code 15042 | |
| | Purpose of Disbursement | 011 Category/ Type |
| | Candidate Name Rep. Jason Altmire | |
| | Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: PA District: 04 | Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

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)

| | | |
|----|---|--|
| A. | Full Name (Last, First, Middle Initial) Mike Thompson For Congress | Transaction ID: 8904366 Date of Disbursement |
| | Mailing Address 5429 Madison Avenue | <input type="text" value="01"/> / <input type="text" value="28"/> / <input type="text" value="2010"/> |
| | City Sacramento State CA Zip Code 95841 | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | <input type="text" value="5000.00"/> |
| | Candidate Name Rep. Michael Thompson | <input type="text" value="011"/> Category/Type |
| | Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: CA District: 01 | Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | | |
|----|---|--|
| B. | Full Name (Last, First, Middle Initial) Friends of Gregory Meeks | Transaction ID: 8904369 Date of Disbursement |
| | Mailing Address 322 Massachusetts Avenue, NE | <input type="text" value="01"/> / <input type="text" value="28"/> / <input type="text" value="2010"/> |
| | City Washington State DC Zip Code 20002 | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | <input type="text" value="1000.00"/> |
| | Candidate Name Gregory Meeks | <input type="text" value="011"/> Category/Type |
| | Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: NY District: 06 | Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | | |
|----|---|--|
| C. | Full Name (Last, First, Middle Initial) Moore For Congress | Transaction ID: 8928071 Date of Disbursement |
| | Mailing Address PO Box 14631 | <input type="text" value="01"/> / <input type="text" value="31"/> / <input type="text" value="2010"/> |
| | City Shawnee Mission State KS Zip Code 66285 | Amount of Each Disbursement this Period |
| | Purpose of Disbursement Void - Moore For Congress | <input type="text" value="-1000.00"/> |
| | Candidate Name Rep. Dennis Moore | <input type="text" value="011"/> Category/Type |
| | Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: KS District: 03 | Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

| | |
|--|--------------------------------------|
| SUBTOTAL of Disbursements This Page (optional) | <input type="text" value="5000.00"/> |
| TOTAL This Period (last page this line number only) | <input type="text"/> |

**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)

PAGE 42 / 42

| | | | | | |
|------------------------------|------------------------------|--|------------------------------|-----------------------------|------------------------------|
| <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)

A.

Full Name (Last, First, Middle Initial)
Friends Of John Tanner

Transaction ID: 8933981
Date of Disbursement

Mailing Address Post Office Box 1994

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 1 | | 3 | 1 | | 2 | 0 | 1 | 0 |

City State Zip Code
Union City TN 38281

Amount of Each Disbursement this Period

| |
|----------|
| -1000.00 |
|----------|

Purpose of Disbursement
Void - Friends Of John Tanner

| |
|-------------------|
| 011 |
| Category/ Type |

Candidate Name
Rep. John S. Tanner

Office Sought: House
 Senate
 President
State: TN District: 08

Disbursement For: 2010
 Primary General
 Other (specify) ▼

Void - Friends Of John Tanner

SUBTOTAL of Disbursements This Page (optional) ►

| |
|----------|
| -1000.00 |
|----------|

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

| |
|----------|
| 81500.00 |
|----------|