REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 20 11 21 AM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Investment Management Political Action Cmte.
of the Investment Company Institute

ADDRESS (number and street) ☐ Check if different than previously reported
1401 H Street, NW

CITY, STATE and ZIP CODE
Washington, DC 20005

2. FEC IDENTIFICATION NUMBER
C00105981

3. [x] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

[x] Twelfth day report preceding GENERAL (Type of Election)
election on 11/8/94 in the State of MULTI

☐ Thirtieth day report following the General Election on
_____ in the State of _____.

(b) Is this Report an Amendment? [x] YES ☐ NO

SUMMARY

5. Covering Period 10/1/94 through 10/19/94

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 94		$ 194,767.22
	(b) Cash on Hand at Beginning of Reporting Period	$ 83,661.52	
	(c) Total Receipts (from line 18)	$ 14,550.00	$ 128,574.63
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 98,211.52	$ 323,341.85
7.	Total Disbursements (from Line 30)	$ 13,470.46	$ 239,600.79
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 84,741.06	$ 84,741.06
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-.	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-.	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
C. Richard Pogue

Signature of Treasurer
C. Richard Pogue

Date
10-18-95

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 437g.

FEC FORM 3X
(revised 9/93)

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DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2. FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Investment Management Political Action Cmte. of the Investment Company Institute	REPORT COVERING PERIOD FROM: 10/1/94 TO: 10/19/94	
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) from:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	14,150.00	69,517.00
ii. Unitemized	400.00	29,390.00
iii. Total (add i and ii)	14,550.00	98,907.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)	-0-.	22,300.00
d. Total Contributions (add a iii, b and c)	14,550.00	121,207.00
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		5,500.00
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-.	1,867.63
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	14,550.00	128,574.63
20. Total Federal Receipts (subtract line 18 from line 19)	14,550.00	128,574.63
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures	51.79	2,682.12
c. Total Operating Expenditures (Add a i, a ii, and b)	51.79	2,682.12
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	13,418.67	235,918.67
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c)		
29. Other Disbursements	-0-.	-0-.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	13,470.46	238,600.79
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	13,470.46	238,600.79
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	14,550.00	121,207.00
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	14,550.00	121,207.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	51.79	2,682.12
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35)	51.79	2,682.12

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

For Line Number: 21b

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 **Investment Management PAC of the Investment Company Institute**

Name	Purpose :	Date:	Amount :
Internal Revenue Service 1040 Waverly Ave. Holtsville, NY 11790	Interest **Election Type:**	10/11/94	33.40

Name	Purpose :	Date:	Amount :
First Union National Bank of Washington 740 15th St., NW Washington, DC 20005	service charges **Election Type:**	10/12/94	12.35

Name	Purpose :	Date:	Amount :
First Union National Bank of Washington 740 15th St., NW Washington, DC 20005	service charges **Election Type:**	10/12/94	6.04

Subtotal of Disbursements This Page	51.79
Total This Period	51.79

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Crane for Congress Committee P.O. Box 8534 Rolling Meadows, IL 60008	Contribution **Election Type:** General	10/11/94	500.00
Mike Kreidler for Congress P.O. Box 4839 Federal Way, WA 98063	Contribution **Election Type:** General	10/11/94	1,000.00
Manton for Congress Inc. 46-12 Queens Blvd. Sunnyside, NY 11104	Contribution **Election Type:** General	10/11/94	500.00
Bill Thomas Campaign Committee PO Box 395 Bakersfield, CA 93302	Contribution **Election Type:** General	10/11/94	500.00
Jefferson Committee 650 Poydras St., Suite 2245 New Orleans, LA 70130	Contribution **Election Type:** Primary	10/11/94	500.00
Re-Elect Tom Foley P.O. Box 2121 Spokane, WA 99210	Contribution **Election Type:** General	10/11/94	1,000.00

Subtotal of Disbursements This Page	4,000.00
Total This Period	

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Moorhead for Congress Committee 420 N Brand Blvd. #500 Glendale, CA 91203	Contribution Election Type: General	10/11/94	1,000.00
Friends of Sherrod Brown 111 Edgefield Drive Elyria, OH 44035	Contribution Election Type: General	10/11/94	500.00
Maryland Campaign 94 - Federal Account 236 Massachusetts Avenue, NE Suite 202 Washington, DC 20002	Contribution Election Type: Primary	10/17/94	5,000.00
Committee for Sam Gibbons 4603 Wishart Blvd. Tampa, FL 33603	Contribution Election Type: General	10/17/94	2,000.00
LeMeridien Hotel 250 Franklin Street Boston, MA 02110	Breakfast for Joe Kennedy 9/12 Election Type: Primary	10/19/94	918.67 IN-KIND

Subtotal of Disbursements This Page	9,418.67
Total This Period	13,418.67

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	DATE OF RECEIPT 10/20/95
☐	First Class Mail	POSTMARKED
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☐	Postmark Illegible	
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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

E.S.
PREPARER

10/20/95
DATE PREPARED

FEC FORM 70-2 (12/92)

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