

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 6 OF 39
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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

**A. Mr. Gregory E Johnson**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address One Franklin Pkwy.  
 City San Mateo State CA Zip Code 94403-1906  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Franklin Resources, Inc. Occupation President & CEO  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 06 / 01 / 2015  
**Transaction ID : 13329278**  
 Amount of Each Receipt this Period  
 5000.00

**B. Mr. Stuart S Parker**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 100 Mulberry St.  
 Gateway Center Three, 14th Floor  
 City Newark State NJ Zip Code 07102-4056  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Prudential Mutual Funds Occupation EVP- Head of Retail  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 06 / 02 / 2015  
**Transaction ID : 13329928**  
 Amount of Each Receipt this Period  
 5000.00

**C. Mr. Lee Butler**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 1401 H Street, NW  
 City Washington State DC Zip Code 20005-2110  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Investment Company Institute Occupation Director, Information Services  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 500.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 06 / 05 / 2015  
**Transaction ID : 13341964**  
 Amount of Each Receipt this Period  
 500.00

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	10500.00
<b>TOTAL</b> This Period (last page this line number only).....▶	