06/20/2002 10 : 13

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)

ADDRESS (number and street) ▼ 1401 H STREET NW SUITE 1200

Check if different than previously reported. (ACC)

WASHINGTON | DC | 20005 –

2. **FEC IDENTIFICATION NUMBER** ▼ C00105981

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT X NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3) X	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12S)

Election on in the State of

(d) 30-Day **P**ost -Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 05 01 2002 through 05 31 2002

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

Type or Print Name of Treasurer Mr. Lawrence Maffia

Signature of Treasurer Electronically Filed by Mr. Lawrence Maffia Date 06 20 2002

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

Office Use Only			**FEC FORM 3X** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name

INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)

Report Covering the Period: From: 05 01 2002 To: 05 31 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		100094.74
(b) Cash on Hand at Begining of Reporting Period	137790.35	
(c) Total Receipts (from Line 19)	16468.42	163860.99
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	154258.77	263955.73
7. Total Disbursements (from Line 30)	32383.21	142080.17
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	121875.56	121875.56
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	

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

For further information contact:

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

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

DETAILED SUMMARY PAGE
OF RECEIPTS

Write or Type Committee Name

INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)

Report Covering the Period: From: 05 01 2002 To: 05 31 2002

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)	6250.00	
(ii) Unitemized	150.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	6400.00	134557.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	10000.00	29000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	16400.00	163557.00
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 36, page 4)	5.00	5.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.)	63.42	298.99
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	16468.42	163860.99
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	16468.42	163860.99

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

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	-185.30	127.07
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	-185.30	127.07
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	32568.51	141953.10
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	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	32383.21	142080.17
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	32383.21	142080.17

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	16400.00	163557.00
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	16400.00	163557.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	-185.30	127.07
36. Offsets to Operating Expenditures (from Line 15, page 3)	5.00	5.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	-190.30	122.07

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 19

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 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 MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)

A. Full Name (Last, First, Middle Initial)
MR. DAVID C BARCLAY

Mailing Address
333 S. Hope St.

City: Los Angeles State: CA Zip Code: 90071-1406

FEC ID number of contributing federal political committee.

Name of Employer: Capital Research and Management Compan
Occupation: Vice President

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 05 30 2002

Amount of Each Receipt this Period: 500.00

Transaction ID: SA11A1.5079

B. Full Name (Last, First, Middle Initial)
MR. CHRISTOPHER C DAVIS

Mailing Address
609 Fifth Ave. 11th Fl.

City: New York State: NY Zip Code: 10017

FEC ID number of contributing federal political committee.

Name of Employer: Davis Advisors
Occupation: Portfolio Manager

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 2000.00

Date of Receipt: 05 20 2002

Amount of Each Receipt this Period: 2000.00

Transaction ID: SA11A1.5077

C. Full Name (Last, First, Middle Initial)
MR. KENNETH C EICH

Mailing Address
2949 E. Elvira Rd. Ste. 101

City: Tucson State: AZ Zip Code: 85706

FEC ID number of contributing federal political committee.

Name of Employer: Davis Selected Advisors L.P.
Occupation: Chief Operating Officer

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt: 05 07 2002

Amount of Each Receipt this Period: 1000.00

Transaction ID: SA11A1.5069

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3500.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6 / 19

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)

A. Full Name (Last, First, Middle Initial)
MR. FRANK L ELLSWORTH

Mailing Address
333 S. Hope St. 50th Fl.

City: Los Angeles State: CA Zip Code: 90071

FEC ID number of contributing federal political committee.

Name of Employer: Capital Research and Management Compan
Occupation: Vice President

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 05 09 2002

Amount of Each Receipt this Period: 500.00

Transaction ID: SA11A1.5073

B. Full Name (Last, First, Middle Initial)
MR. PETER J FLOOD

Mailing Address
50 S. LaSalle St B-4

City: Chicago State: IL Zip Code: 60675-0001

FEC ID number of contributing federal political committee.

Name of Employer: The Northern Trust Company
Occupation: Senior Vice President

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 05 17 2002

Amount of Each Receipt this Period: 500.00

Transaction ID: SA11A1.5075

C. Full Name (Last, First, Middle Initial)
MR. PETER W JENKINS

Mailing Address
345 Park Avenue 25th Floor

City: New York State: NY Zip Code: 10154-0004

FEC ID number of contributing federal political committee.

Name of Employer: Deutsche Scudder Investments Inc.
Occupation: Managing Director

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt: 05 07 2002

Amount of Each Receipt this Period: 250.00

Transaction ID: SA11A1.5067

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1250.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 7 / 19

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)

A.
Full Name (Last, First, Middle Initial): MR. COLIN ROBERTSON
Mailing Address: 50 S. LaSalle St.
City: Chicago State: IL Zip Code: 60675-0001
FEC ID number of contributing federal political committee.
Name of Employer: The Northern Trust Company
Occupation: Sr. Vice President
Date of Receipt: 05 01 2002
Amount of Each Receipt this Period: 500.00
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00
Transaction ID: SA11A1.5063

B.
Full Name (Last, First, Middle Initial): MR. LLOYD A WENNLUND
Mailing Address: 50 S. LaSalle St.
City: Chicago State: IL Zip Code: 60675
FEC ID number of contributing federal political committee.
Name of Employer: Northern Trust Global Investments
Occupation: Managing Director
Date of Receipt: 05 08 2002
Amount of Each Receipt this Period: 1000.00
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00
Transaction ID: SA11A1.5071

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1500.00**

TOTAL This Period (last page this line number only) ..... ▶ **6250.00**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 8 / 19

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)

A.
Full Name (Last, First, Middle Initial): AMERICAN FINANCIAL SECURITY PAC
Mailing Address: P.O. Box 740
City: Tacoma State: WA Zip Code: 98401
FEC ID number of contributing federal political committee.
Name of Employer: NA
Occupation: NA
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 05 13 2002
Amount of Each Receipt this Period: 5000.00
Transaction ID: SA11C.5081

B.
Full Name (Last, First, Middle Initial): LEGG MASON PAC
Mailing Address: 7 East Redwood Street
City: Baltimore State: MD Zip Code: 21203
FEC ID number of contributing federal political committee.
Name of Employer: NA
Occupation: NA
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 05 29 2002
Amount of Each Receipt this Period: 5000.00
Transaction ID: SA11C.5083

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **10000.00**

TOTAL This Period (last page this line number only) ..... ▶ **10000.00**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 9 / 19

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)

A.
Full Name (Last, First, Middle Initial)
First Union Bank of Washington

Mailing Address
740 15th St. NW

City: Washington
State: DC
Zip Code: 20005

FEC ID number of contributing federal political committee.

Name of Employer
Refunded Service Charge

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
5.00

Date of Receipt
05 31 2002

Amount of Each Receipt this Period
5.00

Service charge refund

Transaction ID: SA15.5115

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	5.00
TOTAL This Period (last page this line number only) ..... ▶	5.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 10 / 19

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)
INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK OF WASHINGTON

Mailing Address
740 15th St. NW

City: Washington State: DC Zip Code: 20005

FEC ID number of contributing federal political committee.

Name of Employer: Interest income

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
298.99

Date of Receipt
05 31 2002

Amount of Each Receipt this Period
63.42

Transaction ID: SA17.5084

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**63.42**
TOTAL This Period (last page this line number only) ..... ▶	**63.42**

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)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)

A.
Full Name (Last, First, Middle Initial)
INVESTMENT COMPANY INSTITUTE

Mailing Address
1401 H St. NW
City: Washington
State: DC
Zip Code: 20005-3148

Purpose of Disbursement
In-kind contribution see line 23

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / General
X Other (specify)
Other

Date of Disbursement
05 31 2002

Amount of Each Disbursement this Period
-52.32

Transaction ID: SB21B.5085

B.
Full Name (Last, First, Middle Initial)
INVESTMENT COMPANY INSTITUTE

Mailing Address
1401 H St. NW
City: Washington
State: DC
Zip Code: 20005-3148

Purpose of Disbursement
In-kind contribution see line 23

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / General
X Other (specify)
Other

Date of Disbursement
05 31 2002

Amount of Each Disbursement this Period
-132.98

Transaction ID: SB21B.5086

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**-185.30**
TOTAL This Period (last page this line number only) ..... ▶	**-185.30**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)

A.
Full Name (Last, First, Middle Initial)
BALLENGER FOR CONGRESS

Mailing Address
P.O. Box 2552
City: Hickory State: NC Zip Code: 28603

Purpose of Disbursement
Contribution

Candidate Name

Category/Type

Office Sought: X House / Senate / President
State: NC District: 10

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 05 / 06 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: SB23.5088

B.
Full Name (Last, First, Middle Initial)
BANK OF AMERICA

Mailing Address
1825 East Buckeye Road
City: Phoenix State: AZ Zip Code: 85034

Purpose of Disbursement
IN KIND - Fundraising event costs

Candidate Name
STENY H HOYER

Category/Type

Office Sought: X House / Senate / President
State: MD District: 05

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 05 / 29 / 2002

Amount of Each Disbursement this Period: 1881.28

Transaction ID: SB23.5104

C.
Full Name (Last, First, Middle Initial)
COMMITTEE FOR THE PRESERVATION OF CAPITALISM

Mailing Address
P.O. Box 22614
City: Alexandria State: VA Zip Code: 22304

Purpose of Disbursement
Contribution

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / General / X Other (specify)
Other

Date of Disbursement: 05 / 08 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: SB23.5110

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3881.28**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)

A.
Full Name (Last, First, Middle Initial)
DAVID WU FOR CONGRESS

Mailing Address
818 SW 3rd Avenue #1182
City: Portland State: OR Zip Code: 97204

Purpose of Disbursement
Contribution

Candidate Name

Category/Type

Office Sought: X House / Senate / President
State: OR District: 1

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
05 06 2002

Amount of Each Disbursement this Period
1000.00

Transaction ID: SB23.5093

B.
Full Name (Last, First, Middle Initial)
DESIGN CUISINE

Mailing Address
2659 South Shirlington Road
City: Arlington State: VA Zip Code: 22206

Purpose of Disbursement
IN KIND - Catering

Candidate Name
ENZI MICHAEL B.

Category/Type

Office Sought: House / X Senate / President
State: WY District: 0

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
05 21 2002

Amount of Each Disbursement this Period
921.43

Transaction ID: SB23.5106

C.
Full Name (Last, First, Middle Initial)
EARL POMEROY FOR CONGRESS

Mailing Address
P.O. Box 75214
City: Washington State: DC Zip Code: 20013

Purpose of Disbursement
Contribution

Candidate Name

Category/Type

Office Sought: X House / Senate / President
State: ND District: 1

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
05 21 2002

Amount of Each Disbursement this Period
1000.00

Transaction ID: SB23.5099

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2921.43**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)

A.
Full Name (Last, First, Middle Initial)
FRIENDS OF KENT CONRAD

Mailing Address
420 C Street NE — Lower Level
City: Washington — State: DC — Zip Code: 20002

Purpose of Disbursement
Contribution

Candidate Name

Category/Type

Office Sought: House / X Senate / President
State: ND District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 05 / 06 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: SB23.5091

B.
Full Name (Last, First, Middle Initial)
FRIENDS OF SAM JOHNSON

Mailing Address
P.O. Box 860096
City: Plano — State: TX — Zip Code: 75086

Purpose of Disbursement
Contribution

Candidate Name

Category/Type

Office Sought: X House / Senate / President
State: TX District: 3

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 05 / 21 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: SB23.5100

C.
Full Name (Last, First, Middle Initial)
HEATHER WILSON FOR CONGRESS

Mailing Address
429 North Saint Asaph Street
City: Alexandria — State: VA — Zip Code: 22314

Purpose of Disbursement
Contribution

Candidate Name

Category/Type

Office Sought: X House / Senate / President
State: NM District: 1

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 05 / 21 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: SB23.5101

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)

A.
Full Name (Last, First, Middle Initial): HUTCHINSON FOR SENATE
Mailing Address: P.O. Box 998
City: Rogers State: AR Zip Code: 72757
Purpose of Disbursement: Contribution
Candidate Name:
Category/Type:
Office Sought: House / X Senate / President
State: AR District: 0
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 05 / 15 / 2002
Amount of Each Disbursement this Period: 1000.00
Transaction ID: SB23.5098

B.
Full Name (Last, First, Middle Initial): INVESTMENT COMPANY INSTITUTE
Mailing Address: 1401 H Street NW #1200
City: Washington State: DC Zip Code: 20005
Purpose of Disbursement: IN KIND - Salary & overhead
Candidate Name: CHRISTOPHER J DODD
Category/Type:
Office Sought: House / X Senate / President
State: CT District: 00
Disbursement For: 2002 X Primary General Other (specify)
Date of Disbursement: 05 / 02 / 2002
Amount of Each Disbursement this Period: 52.32
Transaction ID: SB23.5102

C.
Full Name (Last, First, Middle Initial): INVESTMENT COMPANY INSTITUTE
Mailing Address: 1401 H Street NW #1200
City: Washington State: DC Zip Code: 20005
Purpose of Disbursement: IN KIND - Event Supplies
Candidate Name: ROYCE ED
Category/Type:
Office Sought: X House / Senate / President
State: CA District: 39
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 05 / 30 / 2002
Amount of Each Disbursement this Period: 580.50
Transaction ID: SB23.5107

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1632.82**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)

A.
Full Name (Last, First, Middle Initial)
INVESTMENT COMPANY INSTITUTE

Mailing Address
1401 H Street NW #1200
City: Washington
State: DC
Zip Code: 20005

Purpose of Disbursement
IN KIND - Salary & overhead

Candidate Name
POMEROY EARL

Office Sought: X House / Senate / President
State: ND District: 1

Disbursement For: 2002
X Primary / General / Other (specify)

Category/Type

Date of Disbursement
05 / 31 / 2002

Amount of Each Disbursement this Period
132.98

Transaction ID: SB23.5108

B.
Full Name (Last, First, Middle Initial)
IOWA SENATE 2002

Mailing Address
430 South Capitol Street SE
City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / General / X Other (specify)
Other

Category/Type

Date of Disbursement
05 / 30 / 2002

Amount of Each Disbursement this Period
5000.00

Transaction ID: SB23.5114

C.
Full Name (Last, First, Middle Initial)
LEADERSHIP PAC 2002

Mailing Address
1199 N. Fairfax Street Suite 425
City: Arlington
State: VA
Zip Code: 22314

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / General / X Other (specify)
Other

Category/Type

Date of Disbursement
05 / 21 / 2002

Amount of Each Disbursement this Period
3000.00

Transaction ID: SB23.5109

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **8132.98**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)

A.
Full Name (Last, First, Middle Initial): MOORE FOR CONGRESS
Mailing Address: P.O. Box 75214
City: Washington State: DC Zip Code: 20013
Purpose of Disbursement: Contribution
Candidate Name:
Category/Type:
Office Sought: X House / Senate / President
State: KS District: 3
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 05 / 15 / 2002
Amount of Each Disbursement this Period: 1000.00
Transaction ID: SB23.5097

B.
Full Name (Last, First, Middle Initial): PRYCE FOR CONGRESS
Mailing Address: 1200 Trinity Drive
City: Alexandria State: VA Zip Code: 22314
Purpose of Disbursement: Contribution
Candidate Name:
Category/Type:
Office Sought: X House / Senate / President
State: OH District: 15
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 05 / 06 / 2002
Amount of Each Disbursement this Period: 1000.00
Transaction ID: SB23.5090

C.
Full Name (Last, First, Middle Initial): ROYCE CAMPAIGN COMMITTEE
Mailing Address: P.O. Box 6765
City: Fullerton State: CA Zip Code: 92634
Purpose of Disbursement: Contribution
Candidate Name:
Category/Type:
Office Sought: X House / Senate / President
State: CA District: 39
Disbursement For: 2002 Primary / X General / Other (specify)
Date of Disbursement: 05 / 08 / 2002
Amount of Each Disbursement this Period: 1000.00
Transaction ID: SB23.5094

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)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)

A. Full Name (Last, First, Middle Initial)
SENATOR JOHN WARNER COMMITTEE

Mailing Address
425 Second Street NE
City: Washington | State: DC | Zip Code: 20002

Purpose of Disbursement
Contribution

Candidate Name

Category/Type

Office Sought: House / X Senate / President
State: VA District: 0

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 05 15 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: SB23.5096

B. Full Name (Last, First, Middle Initial)
STEPHANIE TUBBS JONES FOR US CONGRESS

Mailing Address
611 Pennsylvania Avenue SE #353
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement
Contribution

Candidate Name

Category/Type

Office Sought: X House / Senate / President
State: OH District: 11

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 05 15 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: SB23.5095

C. Full Name (Last, First, Middle Initial)
VOLUNTEERS FOR SHIMKUS

Mailing Address
P.O. Box 2776
City: Arlington | State: VA | Zip Code: 22202

Purpose of Disbursement
Contribution

Candidate Name

Category/Type

Office Sought: X House / Senate / President
State: IL District: 20

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 05 06 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: SB23.5089

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)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	
☐ 26	☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29

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NAME OF COMMITTEE (In Full)
INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)

A.

Full Name (Last, First, Middle Initial)
WARNER/NICKLES 2002 COMMITTEE

Mailing Address
425 Second Street NE

City: Washington
State: DC
Zip Code: 20002

Purpose of Disbursement
Contribution

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / General
X Other (specify) ▼
Other

Date of Disbursement
05 30 2002

Amount of Each Disbursement this Period
7000.00

Transaction ID: SB23.5112

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**7000.00**
TOTAL This Period (last page this line number only) ..... ▶	**32568.51**