REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)
INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)

ADDRESS (number and street) ☐ Check if different than previously reported
1401 H STREET NW SUITE 1200

2. FEC IDENTIFICATION NUMBER
C00105981

CITY, STATE, and ZIP CODE
WASHINGTON DC 20005

3. ☒ This committee has qualified as a multi-candidate 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

☐ Twelfth day report preceding _____ (election type)
election on _____ in the State of _____

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

(b) Is this Report an Amendment ☐ YES ☒ NO

SUMMARY 5. Covering Period 07/01/2001 through 07/31/2001	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2001		54437.69
(b) Cash on Hand at Beginning of Reporting Period	39161.66	
(c) Total Receipts (from line 19)	31042.81	124641.35
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	70204.47	179079.04
7. Total Disbursements (from line 30)	6958.84	115833.41
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	63245.63	63245.63
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	

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
Electronically Filed by Mr. Lawrence Maffia

Signature of Treasurer

Date
08/17/2001

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 9/98)

4-00173

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 (IMPAC)

REPORT COVERING PERIOD
FROM 07/01/2001 TO: 07/31/2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	31000.00	97503.53	11.a.i.
ii. Unitemized	0.00	5300.00	11.a.ii.
iii. Total (add i and ii)»	31000.00	102803.53	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	21500.00	11.c.
d. Total Contributions (add a iii, b and c)»	31000.00	124303.53	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	42.81	337.82	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	31042.81	124641.35	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	31042.81	124641.35	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	-661.24	-2410.95	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	-661.24	-2410.95	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	7620.08	116244.36	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	6958.84	115833.41	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	6958.84	115833.41	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	31000.00	124303.53	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	31000.00	124303.53	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	-661.24	-2410.95	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	-661.24	-2410.95	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 10 FOR LINE NUMBER 11A1

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)

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark B Whiston 100 Fillmore St. Denver CO 80206-4928 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Janus Occupation: President Retail & Institutional Svcs. Aggregate Year-to-Date > $ 2000.00	07/17/2001	2000.00
Timothy D Armour 333 S. Hope St. Los Angeles CA 90071-1406 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Capital Research and Management Compan Occupation: Executive Vice President Aggregate Year-to-Date > $ 500.00	07/24/2001	500.00
Kevin Clifford 333 S. Hope St. Los Angeles CA 90071-1406 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Funds Distributors Inc. Occupation: President & CEO Aggregate Year-to-Date > $ 500.00	07/24/2001	500.00
Roberta A Conroy 11100 Santa Monica Blvd. 16th Fl. Los Angeles CA 90025-3384 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Capital International Inc. Occupation: Assistant General Counsel Aggregate Year-to-Date > $ 500.00	07/24/2001	500.00
James E Drasdo 333 S. Hope St. Los Angeles CA 90071-1406 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Capital Research and Management Compan Occupation: Senior Vice President Aggregate Year-to-Date > $ 500.00	07/24/2001	500.00
Frank L Elsworth 333 S. Hope St. 50th Fl. Los Angeles CA 90071 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Capital Research and Management Compan Occupation: Vice President Aggregate Year-to-Date > $ 500.00	07/24/2001	500.00
Catherine L Heron 333 S. Hope St. 34th Fl. Los Angeles CA 90071-1406 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Capital Research and Management Compan Occupation: SVP-Fund Business Mgmt Group Aggregate Year-to-Date > $ 500.00	07/24/2001	500.00

SUBTOTALS of Receipts This Page (Optional) .....

TOTALS This Period (last page this line number only) .....

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 10 FOR LINE NUMBER 11A1

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)

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Claudia P Huntington 333 S. Hope St. Los Angeles CA 90071-1406 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Capital Research and Management Compan Occupation: Senior Vice President Aggregate Year-to-Date > $ 500.00	07/24/2001	500.00
Solomon Kamm 333 S. Hope St. Los Angeles CA 90071-1406 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	The Capital Group Companies Inc. Occupation: General Counsel Aggregate Year-to-Date > $ 500.00	07/24/2001	500.00
Darcy B Kopcho 333 S. Hope St. 52nd Fl. Los Angeles CA 90071-1406 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Capital Research & Management Occupation: Executive Vice President Aggregate Year-to-Date > $ 500.00	07/24/2001	500.00
James F Rothenberg 333 S. Hope St. Los Angeles CA 90071-1406 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Capital Research and Management Compan Occupation: President Aggregate Year-to-Date > $ 500.00	07/24/2001	500.00
Thomas Merrill Rowland 333 S. Hope St. Los Angeles CA 90071 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	The Capital Group Companies Inc. Occupation: Senior Vice President Aggregate Year-to-Date > $ 500.00	07/24/2001	500.00
John H Smet 333 S. Hope St. Los Angeles CA 90071-1406 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Capital Research and Management Compan Occupation: Senior Vice President-Inv. Division Aggregate Year-to-Date > $ 500.00	07/24/2001	500.00
Catherine M Ward 333 S. Hope St. Los Angeles CA 90071-1406 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Capital Research and Management Compan Occupation: Senior Vice President Aggregate Year-to-Date > $ 500.00	07/24/2001	500.00

SUBTOTALS of Receipts This Page (Optional) .....

TOTALS This Period (last page this line number only) .....

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 10 FOR LINE NUMBER 11A1

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)

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Timothy W Weiss 135 S. State College Blvd. Brea CA 92821 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Funds Service Company Occupation: President Aggregate Year-to-Date > $ 500.00	07/24/2001	500.00
Randall P Lerl 909 A Street P.O. Box 1454 Tacoma WA 98401-1454 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Frank Russell Investment Management Co Occupation: Chief Investment Officer Aggregate Year-to-Date > $ 1000.00	07/25/2001	1000.00
Michael J Philips 909 A St. Tacoma WA 98402 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Frank Russell Investment Management Co Occupation: Regional Manager Aggregate Year-to-Date > $ 1000.00	07/25/2001	1000.00
William R Benz 840 Newport Center Dr. Ste. 360 Newport Beach CA 92660 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	PIMCO Advisors L.P. Occupation: Investment Management Aggregate Year-to-Date > $ 2500.00	07/30/2001	2500.00
Mohamed A El-Erian 840 Newport Ctr. Dr. Ste. 300 Newport Beach CA 92660-6322 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Pacific Investment Management Company Occupation: Investment Management Aggregate Year-to-Date > $ 2500.00	07/30/2001	2500.00
William H Gross 840 Newport Center Dr. Ste. 360 Newport Beach CA 92660 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	PIMCO Advisors L.P. Occupation: Investment Management Aggregate Year-to-Date > $ 2500.00	07/30/2001	2500.00
Pasi M Hamalainen 840 Newport Ctr. Dr. Ste. 300 Newport Beach CA 92660-6322 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Pacific Investment Management Company Occupation: Investment Management Aggregate Year-to-Date > $ 2500.00	07/30/2001	2500.00

SUBTOTALS of Receipts This Page (Optional) .....

TOTALS This Period (last page this line number only) .....

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 10 FOR LINE NUMBER 11A1

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)

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brent R Harris 840 Newport Ctr. Dr. Ste. 300 Newport Beach CA 92660 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Pacific Investment Management Company Occupation: Chairman Aggregate Year-to-Date > $ 2500.00	07/30/2001	2500.00
Brent L Holden 840 Newport Ctr. Dr. Ste. 300 Newport Beach CA 92660-6322 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Pacific Investment Management Company Occupation: Investment Management Aggregate Year-to-Date > $ 2500.00	07/30/2001	2500.00
James Muzzy 840 Newport Ctr. Dr. Ste. 360 Newport Beach CA 92660-6322 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Pacific Investment Management Company Occupation: Investment Management Aggregate Year-to-Date > $ 2500.00	07/30/2001	2500.00
Paul A McCulley 888 San Clemente Dr. Ste. 100 Newport Beach CA 92660 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	PIMCO Advisors L.P. Occupation: Investment Management Aggregate Year-to-Date > $ 2500.00	07/31/2001	2500.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**31000.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	7 / 10 FOR LINE NUMBER 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)

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
First Union National Bank of Washingto 740 15th St. NW Washington DC 20005	Interest Income	07/31/2001	42.81
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation N/A		
	Aggregate Year-to-Date > 5 337.82		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**42.81**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	8 / 10 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 (In Full)
INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Investment Company Institute 1401 H St. NW Washington DC 20005-3148	In-kind contribution see line Z3 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	07/31/2001	-352.04
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Investment Company Institute 1401 H St. NW Washington DC 20005-3148	In-kind contribution see line Z3 Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	07/31/2001	-323.56

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**-675.60**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	9 / 10 FOR LINE NUMBER 23

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)

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Max Baucus 227 Massachusetts Avenue NE #101 Washington DC 20002	Contribution (Senate - MT -) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	07/17/2001	1000.00
Souder for Congress P.O. Box 16021 Alexandria VA 22302	Contribution (House - IN - 04) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	07/17/2001	500.00
Collins for Congress 507 Capitol Court NE Suite 100 Washington DC 20002	Contribution (House - GA - 03) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	07/25/2001	1000.00
Friends of John LaFalce 38 Ivy Street SE Washington DC 20003	Contribution (House - NY - 29) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	07/25/2001	1000.00
Gregg Campaign Committee P.O. Box 1812 Concord NH 03302	Contribution (Senate - NH -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	07/25/2001	1000.00
Linder for Congress P.O. Box 16021 Alexandria VA 22302	Contribution (House - GA - 11) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	07/25/2001	1000.00
The Enzi Campaign P.O. Box 2775 Cody WY 82414	Contribution (Senate - WY -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	07/25/2001	1000.00
Tim Johnson for South Dakota 420 C Street NE Lower Level Washington DC 20002	Contribution (Senate - SD -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	07/25/2001	444.48
Investment Company Institute 1401 H Street NW # 1200 Washington DC 20005	IN KIND- D.Arney Camp Comm-Salary & Ovhd (House - TX - 26) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	07/31/2001	323.56

SUBTOTALS of Disbursements This Page (Optional) .....

TOTALS This Period (last page this line number only) .....

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	10 / 10 FOR LINE NUMBER 23

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)

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Investment Company Institute 1401 H Street NW #1200 Washington DC 20005	IN KIND- FmdsOfSJohnson-Salary & Ovhd (House - TX - 03) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	07/31/2001	352.04

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**7620.08**