

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

ADDRESS (number and street)
 Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲
 3. IS THIS REPORT 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 Year-End 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) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)
(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 POST-Election Report for the:
 General (30G) Runoff (30R) Special (30S)
Election on / / in the State of

5. Covering Period / / through / /

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 Keith Lawson

Signature of Treasurer Mr Keith Lawson [Electronically Filed] Date / /

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2014"/>	<input type="text" value="346335.83"/>	<input type="text" value="346335.83"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="231762.83"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="235088.72"/>	<input type="text" value="938837.03"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="466851.55"/>	<input type="text" value="1285172.86"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="13701.02"/>	<input type="text" value="832022.33"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="453150.53"/>	<input type="text" value="453150.53"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="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

DETAILED SUMMARY PAGE
of Receipts

Write or Type Committee Name

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Report Covering the Period: From: / / To: / /

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).....	227921.48	842980.74
(ii) Unitemized	1167.24	5866.29
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	229088.72	848847.03
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	6000.00	77500.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	235088.72	926347.03
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	240.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	12250.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
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 Transfers (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))..... ▶	235088.72	938837.03
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	235088.72	938837.03

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated 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	1701.02	5022.33
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	1701.02	5022.33
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	11000.00	826000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (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	1000.00	1000.00
(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)).....	1000.00	1000.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated 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)) ..	13701.02	832022.33
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	13701.02	832022.33

DETAILED SUMMARY PAGE
of Disbursements

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Page 5

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)	235088.72	926347.03
34. Total Contribution Refunds (from Line 28(d))	1000.00	1000.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	234088.72	925347.03
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1701.02	5022.33
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	240.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1701.02	4782.33

**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 70
	<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	

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)

Full Name (Last, First, Middle Initial) A. Mr. Jon M Stevens		Date of Receipt
Mailing Address 4838 Parkridge Rd.		<input type="text" value="11"/> / <input type="text" value="25"/> / <input type="text" value="2014"/>
City State Zip Code Eagen MN 55123		Transaction ID : 12899693
FEC ID number of contributing federal political committee. <input type="text" value="C"/>		Amount of Each Receipt this Period <input type="text" value="250.00"/>
Name of Employer FAF Advisors, Inc.	Occupation Sr. Man. Dir., Tech. Ops & Inv. Admin	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ <input type="text" value="250.00"/>	

Full Name (Last, First, Middle Initial) B. Ms. Diana Strandberg		Date of Receipt
Mailing Address 2849 Pacific Ave		<input type="text" value="12"/> / <input type="text" value="01"/> / <input type="text" value="2014"/>
City State Zip Code San Francisco CA 94115-1106		Transaction ID : 12905926
FEC ID number of contributing federal political committee. <input type="text" value="C"/>		Amount of Each Receipt this Period <input type="text" value="5000.00"/>
Name of Employer Dodge & Cox	Occupation SVP	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ <input type="text" value="5000.00"/>	

Full Name (Last, First, Middle Initial) C. Ms. Dana M Emery		Date of Receipt
Mailing Address 555 California St 40th Floor		<input type="text" value="12"/> / <input type="text" value="01"/> / <input type="text" value="2014"/>
City State Zip Code San Francisco CA 94104-1538		Transaction ID : 12905927
FEC ID number of contributing federal political committee. <input type="text" value="C"/>		Amount of Each Receipt this Period <input type="text" value="5000.00"/>
Name of Employer Dodge & Cox	Occupation Sr. Vice President	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ <input type="text" value="5000.00"/>	

SUBTOTAL of Receipts This Page (optional).....▶	<input type="text" value="10250.00"/>
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: PAGE 7 OF 70
(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)

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

Mailing Address 555 California St.
40th Fl.

City San Francisco State CA Zip Code 94104-1501

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

Name of Employer Dodge & Cox Occupation CEO

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
12 / 01 / 2014
Transaction ID : 12905928

Amount of Each Receipt this Period
5000.00

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

Mailing Address 2496 Filbert ST.

City San Francisco State CA Zip Code 94123-3316

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

Name of Employer Dodge & Cox Occupation Chairman & CIO

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
12 / 01 / 2014
Transaction ID : 12905929

Amount of Each Receipt this Period
5000.00

Full Name (Last, First, Middle Initial)
C. Mr. Kenneth E Olivier

Mailing Address 555 California St
40th Floor

City San Francisco State CA Zip Code 94104-1538

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

Name of Employer Dodge & Cox Occupation President

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
12 / 01 / 2014
Transaction ID : 12905930

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 8 OF 70
	<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. David Hoeft
 Full Name (Last, First, Middle Initial)
 Mailing Address 555 California Street
 40th Floor
 City San Francisco State CA Zip Code 94104-1538
 Name of Employer Dodge & Cox Occupation Senior Vice President
 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
 12 / 01 / 2014
Transaction ID : 12905936
 Amount of Each Receipt this Period
 5000.00

B. Mr. Thomas M Mistele
 Full Name (Last, First, Middle Initial)
 Mailing Address 555 California Street
 40th Floor
 City San Francisco State CA Zip Code 94104-1501
 Name of Employer Dodge & Cox Occupation General Counsel
 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
 12 / 01 / 2014
Transaction ID : 12905937
 Amount of Each Receipt this Period
 5000.00

C. Mr. Thomas Dugan
 Full Name (Last, First, Middle Initial)
 Mailing Address 270 Molino Ave.
 City Mill Valley State CA Zip Code 94941-2797
 Name of Employer Dodge & Cox Occupation SVP
 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
 12 / 01 / 2014
Transaction ID : 12905938
 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 9 OF 70
	<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)

Full Name (Last, First, Middle Initial) A. Ms. Karla M Rabusch		Date of Receipt
Mailing Address 525 Market St., 12th Fl. MAC A0103-121		<input type="text" value="12"/> / <input type="text" value="02"/> / <input type="text" value="2014"/>
City	State	Zip Code
San Francisco	CA	94105-2720
FEC ID number of contributing federal political committee.	<input type="text" value="C"/>	Transaction ID : 12915100
Name of Employer	Occupation	Amount of Each Receipt this Period
Wells Fargo Funds Mgmt. LLC	President	<input type="text" value="5000.00"/>
Receipt For:	Aggregate Year-to-Date ▼	
<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="text" value="5000.00"/>	

Full Name (Last, First, Middle Initial) B. Norman John Boersma		Date of Receipt
Mailing Address PO Box N-7759		<input type="text" value="12"/> / <input type="text" value="02"/> / <input type="text" value="2014"/>
City	State	Zip Code
Nassau		
FEC ID number of contributing federal political committee.	<input type="text" value="C"/>	Transaction ID : 12915771
Name of Employer	Occupation	Amount of Each Receipt this Period
Templeton Global Advisors Limited	President	<input type="text" value="1000.00"/>
Receipt For:	Aggregate Year-to-Date ▼	
<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="text" value="1000.00"/>	

Full Name (Last, First, Middle Initial) C. Mr. John Carroll		Date of Receipt
Mailing Address 1345 Avenue of the Americas		<input type="text" value="12"/> / <input type="text" value="02"/> / <input type="text" value="2014"/>
City	State	Zip Code
New York	NY	10105-0302
FEC ID number of contributing federal political committee.	<input type="text" value="C"/>	Transaction ID : 12916568
Name of Employer	Occupation	Amount of Each Receipt this Period
Allianz Global Investors Distributors	Managing Director & Head of U.S. Retai	<input type="text" value="1000.00"/>
Receipt For:	Aggregate Year-to-Date ▼	
<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="text" value="1000.00"/>	

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

**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 10 OF 70
	<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. Arthur J Lev
 Full Name (Last, First, Middle Initial)
 Mailing Address 522 Fifth Ave
 5th Floor
 City New York State NY Zip Code 10036-7601
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Morgan Stanley Investment Management I Occupation Managing Director
 Receipt For: Primary General Other (specify) Aggregate Year-to-Date 1000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 03 / 2014
Transaction ID : 12948764
 Amount of Each Receipt this Period
 1000.00

B. Doug Forsyth
 Full Name (Last, First, Middle Initial)
 Mailing Address 600 West Broadway
 City San Diego State CA Zip Code 92101-3311
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Allianz Global Investors Occupation CIO
 Receipt For: Primary General Other (specify) Aggregate Year-to-Date 1000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 03 / 2014
Transaction ID : 12948766
 Amount of Each Receipt this Period
 1000.00

C. Mr. Michael D Strohm
 Full Name (Last, First, Middle Initial)
 Mailing Address P.O. Box 29217
 City Shawnee Mission State KS Zip Code 66201-9217
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Waddell & Reed, Inc. Occupation Chief Executive Officer
 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
 12 / 03 / 2014
Transaction ID : 12948848
 Amount of Each Receipt this Period
 5000.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 7000.00
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 11 OF 70
	<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. Mr. Justo Gonzalez
Full Name (Last, First, Middle Initial)

Mailing Address 1555 Peachtree St., NE

City Atlanta State GA Zip Code 30309-2460

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

Name of Employer Invesco Advisers, Inc. Occupation Fixed Income Research Analyst

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ **300.00**

Date of Receipt **11 / 28 / 2014**

Transaction ID : 12950906

Amount of Each Receipt this Period **100.00**

B. Janet Luby
Full Name (Last, First, Middle Initial)

Mailing Address 1360 Peachtree Street, NE

City Atlanta State GA Zip Code 30309-3283

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

Name of Employer Invesco Occupation CFA

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ **500.00**

Date of Receipt **11 / 28 / 2014**

Transaction ID : 12950908

Amount of Each Receipt this Period **250.00**

C. Meggan M Walsh
Full Name (Last, First, Middle Initial)

Mailing Address 11 Greenway Plaza Ste. 100

City Houston State TX Zip Code 77046-1106

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

Name of Employer Invesco Aim Capital Management, Inc. Occupation Senior Portfolio Manager

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ **600.00**

Date of Receipt **11 / 28 / 2014**

Transaction ID : 12950913

Amount of Each Receipt this Period **300.00**

SUBTOTAL of Receipts This Page (optional)..... **650.00**

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 OF 70
	<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. Mr. David Blass
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 General Counsel

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 1400.00

Date of Receipt 12 / 04 / 2014
Transaction ID : 12950959

Amount of Each Receipt this Period 1000.00

B. Ms. Ianthe Zabel
Full Name (Last, First, Middle Initial)

Mailing Address 1401 H Street NW Suite 1200

City Washington State DC Zip Code 20005-2202

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

Name of Employer Investment Company Institute Occupation Public Communications Director

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt 12 / 05 / 2014
Transaction ID : 12952240

Amount of Each Receipt this Period 1000.00

C. Mr. Clay Smudsky
Full Name (Last, First, Middle Initial)

Mailing Address 101 California St. 16th Floor

City San Francisco State CA Zip Code 94111-6100

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

Name of Employer Forward Management LLC Occupation Head of Distribution

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 750.00

Date of Receipt 12 / 05 / 2014
Transaction ID : 12953032

Amount of Each Receipt this Period 750.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 2750.00

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 OF 70
<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)

Full Name (Last, First, Middle Initial) A. Mr. Rupert H Johnson Jr.		Date of Receipt M M M / D D D / Y Y Y Y Y Y 12 / 05 / 2014
Mailing Address One Franklin Pkwy		Transaction ID : 12953033
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 Vice Chairman	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	
		Amount of Each Receipt this Period 5000.00

Full Name (Last, First, Middle Initial) B. Mr. Les M Kratter		Date of Receipt M M M / D D D / Y Y Y Y Y Y 12 / 05 / 2014
Mailing Address One Franklin Pkwy.		Transaction ID : 12953034
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 Senior Vice President	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1500.00	
		Amount of Each Receipt this Period 1500.00

Full Name (Last, First, Middle Initial) C. Mr. Gregg Dooling		Date of Receipt M M M / D D D / Y Y Y Y Y Y 12 / 05 / 2014
Mailing Address 60 State Street 18th Floor		Transaction ID : 12953041
City Boston	State MA	Zip Code 02109-1800
FEC ID number of contributing federal political committee.	C	
Name of Employer Pioneer Investment Management USA Inc.	Occupation Senior Vice President	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
		Amount of Each Receipt this Period 1000.00

SUBTOTAL of Receipts This Page (optional).....▶	7500.00
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 OF 70
	<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. Ms. Andrea Lisher
Full Name (Last, First, Middle Initial)

Mailing Address 270 Park Ave.

City New York State NY Zip Code 10017-2014

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

Name of Employer JPMorgan Asset Management Occupation Managing Director

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt 12 / 08 / 2014

Transaction ID : 12955076

Amount of Each Receipt this Period 500.00

B. Ms. Susan King
Full Name (Last, First, Middle Initial)

Mailing Address 40 Lake Road

City Rye State NY Zip Code 10580-1021

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

Name of Employer Allianz Global Investors Occupation Director, Head of Marketing

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt 12 / 08 / 2014

Transaction ID : 12955077

Amount of Each Receipt this Period 1000.00

C. Mr. William Y Yun
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 Templeton Investments Occupation VP, Alternative Strategies

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt 12 / 08 / 2014

Transaction ID : 12955078

Amount of Each Receipt this Period 1000.00

SUBTOTAL of Receipts This Page (optional).....▶	2500.00
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 15 OF 70
	<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. Mr. William J Lippman
 Full Name (Last, First, Middle Initial)
 Mailing Address One Parker Plaza
 City State Zip Code
 Fort Lee NJ 07024-2920
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Franklin Advisory Services, LLC President
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 1000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 08 / 2014
Transaction ID : 12955079
 Amount of Each Receipt this Period
 1000.00

B. Mr. Peter D Jones
 Full Name (Last, First, Middle Initial)
 Mailing Address One Franklin Pkwy
 City State Zip Code
 San Mateo CA 94403-1906
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Franklin/Templeton Distributors, Inc. President
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 3000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 08 / 2014
Transaction ID : 12955080
 Amount of Each Receipt this Period
 3000.00

C. Mr. Mike McNamee
 Full Name (Last, First, Middle Initial)
 Mailing Address 1401 H Street NW
 Suite 1200
 City State Zip Code
 Washington DC 20005-2202
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Investment Company Institute Senior Director, Public Communications
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 2000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 08 / 2014
Transaction ID : 12955094
 Amount of Each Receipt this Period
 1000.00

SUBTOTAL of Receipts This Page (optional).....▶	5000.00
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 16 OF 70
	<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. Mr. Peter Gunas
Full Name (Last, First, Middle Initial)

Mailing Address 1401 H St NW
Suite 1200

City Washington State DC Zip Code 20005-2110

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

Name of Employer Investment Company Institute Occupation Government Affairs Officer

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
12 / 08 / 2014
Transaction ID : 12955095

Amount of Each Receipt this Period
500.00

B. Mr. Terrence Cullen
Full Name (Last, First, Middle Initial)

Mailing Address 60 State St
18th Floor

City Boston State MA Zip Code 02109-1800

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

Name of Employer Prudential Investment Management Servi Occupation Vice President and Senior Counsel

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
12 / 08 / 2014
Transaction ID : 12955099

Amount of Each Receipt this Period
500.00

C. Mr. Rick Frisbie
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 CAO

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
250.00

Date of Receipt
12 / 08 / 2014
Transaction ID : 12955132

Amount of Each Receipt this Period
250.00

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) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 17 OF 70
	<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	<input type="checkbox"/> 17

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

A. Mr. Joseph D Kringdon
Full Name (Last, First, Middle Initial)

Mailing Address 60 State Street

City Boston State MA Zip Code 02109-1801

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

Name of Employer Columbia Management Occupation EVP & Head of U.S. Retail Distribution

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
 12 / 09 / 2014

Transaction ID : 12955197

Amount of Each Receipt this Period
 500.00

B. Mr. Charles B 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
 12 / 09 / 2014

Transaction ID : 12955198

Amount of Each Receipt this Period
 5000.00

C. Mr. Michael Paul McCarthy
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 Templeton Investments Occupation Portfolio Manager

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 09 / 2014

Transaction ID : 12955199

Amount of Each Receipt this Period
 1000.00

SUBTOTAL of Receipts This Page (optional).....▶	6500.00
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 18 OF 70
	<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. Joseph R. Baxter
 Full Name (Last, First, Middle Initial)
 Mailing Address 2205 Market Street
 City Philadelphia State PA Zip Code 19103
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Delaware Investments Occupation Head of Municipal Bond
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 700.00

Date of Receipt 12 / 09 / 2014
Transaction ID : 12955201
 Amount of Each Receipt this Period 700.00

B. Mr. William G. Porter
 Full Name (Last, First, Middle Initial)
 Mailing Address 17 Gardner Way
 City Hanover State MA Zip Code 02339-1594
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Pioneer Investment Management USA Inc. Occupation Director of U.S. consultant relations
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 500.00

Date of Receipt 12 / 10 / 2014
Transaction ID : 12955353
 Amount of Each Receipt this Period 500.00

C. Mr. Madison S Gulley
 Full Name (Last, First, Middle Initial)
 Mailing Address 300 SE 2nd Street 9th Floor
 City Ft Lauderdale State FL Zip Code 33301-1965
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Franklin Templeton Investments Occupation EVP / Director of Global Trading
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt 12 / 10 / 2014
Transaction ID : 12955545
 Amount of Each Receipt this Period 1000.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 2200.00
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 19 OF 70
	<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. Edward B Jamieson
 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 Advisers, Inc. Occupation EVP, CIO Equities
 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
 12 / 10 / 2014
Transaction ID : 12955546
 Amount of Each Receipt this Period
 500.00

B. Ms. Susan M Olson
 Full Name (Last, First, Middle Initial)
 Mailing Address 1401 H Street NW Suite 1200
 City Washington State DC Zip Code 20005-2202
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Investment Company Institute Occupation Senior Counsel - International Affairs
 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
 12 / 10 / 2014
Transaction ID : 12955547
 Amount of Each Receipt this Period
 500.00

C. Sharat Shroff
 Full Name (Last, First, Middle Initial)
 Mailing Address 4 Embarcadero Center Suite 550
 City San Francisco State CA Zip Code 94111-5912
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Matthews International Capital Managem Occupation Portfolio Manager
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1200.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 10 / 2014
Transaction ID : 12956184
 Amount of Each Receipt this Period
 1200.00

SUBTOTAL of Receipts This Page (optional).....▶	2200.00
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 20 OF 70
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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)

Full Name (Last, First, Middle Initial) A. Mr. Frank Wheeler		Date of Receipt
Mailing Address 333 W Wacker Dr 32nd Floor		<input type="text" value="12"/> / <input type="text" value="10"/> / <input type="text" value="2014"/>
City	State	Zip Code
Chicago	IL	60606-2290
FEC ID number of contributing federal political committee.		Transaction ID : 12956185
FEC ID number of contributing federal political committee. <input type="text" value="C"/>		Amount of Each Receipt this Period
		<input type="text" value="1000.00"/>
Name of Employer	Occupation	
Mathews International Capital Managem	EVP, head of product and marketing	
Receipt For:	Aggregate Year-to-Date ▼	
<input type="checkbox"/> Primary <input type="checkbox"/> General	<input type="text" value="1000.00"/>	
<input type="checkbox"/> Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Mr. David Hartley		Date of Receipt
Mailing Address 226 Carl Street		<input type="text" value="12"/> / <input type="text" value="10"/> / <input type="text" value="2014"/>
City	State	Zip Code
San Francisco	CA	94117-3805
FEC ID number of contributing federal political committee.		Transaction ID : 12956186
FEC ID number of contributing federal political committee. <input type="text" value="C"/>		Amount of Each Receipt this Period
		<input type="text" value="1000.00"/>
Name of Employer	Occupation	
Mathews International Capital Managem	CFO	
Receipt For:	Aggregate Year-to-Date ▼	
<input type="checkbox"/> Primary <input type="checkbox"/> General	<input type="text" value="1000.00"/>	
<input type="checkbox"/> Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. Mr. John Lusk		Date of Receipt
Mailing Address 500 E Broward Blvd Ste 1500		<input type="text" value="12"/> / <input type="text" value="10"/> / <input type="text" value="2014"/>
City	State	Zip Code
Ft Lauderdale	FL	33394-3000
FEC ID number of contributing federal political committee.		Transaction ID : 12956187
FEC ID number of contributing federal political committee. <input type="text" value="C"/>		Amount of Each Receipt this Period
		<input type="text" value="1000.00"/>
Name of Employer	Occupation	
Franklin Templeton Companies, LLC	Executive VP - Portfolio Operations	
Receipt For:	Aggregate Year-to-Date ▼	
<input type="checkbox"/> Primary <input type="checkbox"/> General	<input type="text" value="1000.00"/>	
<input type="checkbox"/> Other (specify) ▼		

SUBTOTAL of Receipts This Page (optional).....▶	<input type="text" value="3000.00"/>
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 21 OF 70
	<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. Mr. Kenneth A Lewis
Full Name (Last, First, Middle Initial)

Mailing Address One Franklin Pkwy.

City San Mateo State CA Zip Code 94010-6140

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

Name of Employer Franklin Resources, Inc. Occupation EVP & CFO

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
 12 / 10 / 2014

Transaction ID : 12956225

Amount of Each Receipt this Period
500.00

B. Mr. Arthur J Lev
Full Name (Last, First, Middle Initial)

Mailing Address 522 Fifth Ave
5th Floor

City New York State NY Zip Code 10036-7601

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

Name of Employer Morgan Stanley Investment Management I Occupation Managing Director

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
 12 / 11 / 2014

Transaction ID : 12963105

Amount of Each Receipt this Period
4000.00

C. Mr. Conrad Herrmann
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 Portfolio Manager

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **1000.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 12 / 2014

Transaction ID : 12964522

Amount of Each Receipt this Period
1000.00

SUBTOTAL of Receipts This Page (optional).....▶	5500.00
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 OF 70
	<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. Mr. Vijay C Advani
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 Templeton Investments Occupation EVP, Global Distribution

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
12 / 15 / 2014

Transaction ID : 12966485

Amount of Each Receipt this Period
500.00

B. Craig S Tyle
Full Name (Last, First, Middle Initial)

Mailing Address 1521 Drake Ave.

City Burlingame State CA Zip Code 94010-4603

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

Name of Employer Franklin Resources, Inc. Occupation EVP & General Counsel

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **1000.00**

Date of Receipt
M M M / D D D / Y Y Y Y Y Y
12 / 15 / 2014

Transaction ID : 12966486

Amount of Each Receipt this Period
1000.00

C. Mr. David Thorp
Full Name (Last, First, Middle Initial)

Mailing Address 245 Park. Ave.

City New York State NY Zip Code 10167-0002

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

Name of Employer J.P. Morgan Investment Management, Inc Occupation Managing Director

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
12 / 15 / 2014

Transaction ID : 12966557

Amount of Each Receipt this Period
500.00

SUBTOTAL of Receipts This Page (optional).....▶	2000.00
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 OF 70
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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. Stephen H Dover
Full Name (Last, First, Middle Initial)
Mailing Address 431 Hurlingham Ave.
City San Mateo State CA Zip Code 94402-1158
FEC ID number of contributing federal political committee. **C**
Name of Employer Franklin Templeton Global Trust Occupation Managing Director/CIO-International
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
M M M / D D D / Y Y Y Y Y Y
12 / 15 / 2014
Transaction ID : 12966560
Amount of Each Receipt this Period
1000.00

B. Mr. Julian F Sluyters
Full Name (Last, First, Middle Initial)
Mailing Address 1633 Broadway
City New York State NY Zip Code 10019-6708
FEC ID number of contributing federal political committee. **C**
Name of Employer Allianz Global Investors U.S. LLC Occupation President & COO
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
M M M / D D D / Y Y Y Y Y Y
12 / 15 / 2014
Transaction ID : 12966564
Amount of Each Receipt this Period
1000.00

C. Mr. John T Donohue
Full Name (Last, First, Middle Initial)
Mailing Address 270 Park Avenue
City New York State NY Zip Code 10017-2014
FEC ID number of contributing federal political committee. **C**
Name of Employer J.P. Morgan Global Liquidity United St Occupation CEO
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
12 / 16 / 2014
Transaction ID : 12968023
Amount of Each Receipt this Period
500.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 2500.00
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 OF 70
	<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)

Full Name (Last, First, Middle Initial) A. Ms. Nizida Arriaga		Date of Receipt M M / D D / Y Y Y Y 12 / 16 / 2014
Mailing Address 333 West Wacker Drive		Transaction ID : 12968928
City Chicago	State IL	Zip Code 60606-1220
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period 500.00
Name of Employer Nuveen Investments	Occupation Managing Director	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) B. Mr. Thomas S Schreier Jr.		Date of Receipt M M / D D / Y Y Y Y 12 / 16 / 2014
Mailing Address 601 Second Ave. South		Transaction ID : 12968929
City Minneapolis	State MN	Zip Code 55402-7014
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period 5000.00
Name of Employer Nuveen Investments	Occupation CEO	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

Full Name (Last, First, Middle Initial) C. John G Wenker		Date of Receipt M M / D D / Y Y Y Y 12 / 16 / 2014
Mailing Address PO Box 50713		Transaction ID : 12968930
City Mendota	State MN	Zip Code 55150-0713
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period 300.00
Name of Employer Nuveen Investments	Occupation Managing Director	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	

SUBTOTAL of Receipts This Page (optional).....▶	5800.00
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 25 OF 70
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 12
		<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. Ms. Diane Whelan
Full Name (Last, First, Middle Initial)

Mailing Address 10 E. Delaware Pl.
Apt. 27B

City Chicago State IL Zip Code 60611-1853

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

Name of Employer Nuveen Asset Management, LLC Occupation Chief Information Officer

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt
12 / 16 / 2014
Transaction ID : 12969003

Amount of Each Receipt this Period
500.00

B. Mr. Paul C Williams
Full Name (Last, First, Middle Initial)

Mailing Address 333 W. Wacker Dr

City Chicago State IL Zip Code 60606-1220

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

Name of Employer Nuveen Investments, LLC Occupation Managing Director

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt
12 / 16 / 2014
Transaction ID : 12969101

Amount of Each Receipt this Period
250.00

C. David R Wilson
Full Name (Last, First, Middle Initial)

Mailing Address 14 Chambers Drive

City Baldwin Place State NY Zip Code 10505-2000

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

Name of Employer Nuveen Investments Occupation CFA

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 750.00

Date of Receipt
12 / 16 / 2014
Transaction ID : 12970262

Amount of Each Receipt this Period
750.00

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 26 OF 70
(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. Mr. Gifford R Zimmerman
Full Name (Last, First, Middle Initial)
Mailing Address 333 W. Wacker Dr
City Chicago State IL Zip Code 60606-1220
FEC ID number of contributing federal political committee. **C**
Name of Employer Nuveen Occupation Managing Dir. & Assoc. General Counsel
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00

Date of Receipt 12 / 16 / 2014
Transaction ID : 12970263
Amount of Each Receipt this Period 1000.00

B. Robert D Luse
Full Name (Last, First, Middle Initial)
Mailing Address 223 W. St. Charles Rd
City Elmhurst State IL Zip Code 60126-3312
FEC ID number of contributing federal political committee. **C**
Name of Employer Nuveen Investments Occupation Executive Vice President
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00

Date of Receipt 12 / 16 / 2014
Transaction ID : 12970265
Amount of Each Receipt this Period 1000.00

C. Mr. Carl Katerndahl
Full Name (Last, First, Middle Initial)
Mailing Address 333 W. Wacker Dr.
City Chicago State IL Zip Code 60606-1220
FEC ID number of contributing federal political committee. **C**
Name of Employer Nuveen Occupation Executive Vice President
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00

Date of Receipt 12 / 16 / 2014
Transaction ID : 12970266
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: PAGE 27 OF 70 (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)

Full Name (Last, First, Middle Initial) A. Mr. William Huffman	Date of Receipt M M M / D D D / Y Y Y Y Y Y 12 / 16 / 2014 Transaction ID : 12970267		
Mailing Address 333 W. Wacker Dr	Amount of Each Receipt this Period 2000.00		
<table style="width: 100%;"> <tr> <td>City Chicago</td> <td>State IL</td> <td>Zip Code 60606-1220</td> </tr> </table>		City Chicago	State IL
City Chicago	State IL	Zip Code 60606-1220	
FEC ID number of contributing federal political committee. C	Aggregate Year-to-Date ▼ 2000.00		
Name of Employer: Nuveen Asset Management Occupation: Vice President			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			

Full Name (Last, First, Middle Initial) B. John Ara Nersesian	Date of Receipt M M M / D D D / Y Y Y Y Y Y 12 / 16 / 2014 Transaction ID : 12970268		
Mailing Address 531 Linden Ave.	Amount of Each Receipt this Period 1000.00		
<table style="width: 100%;"> <tr> <td>City Wilmette</td> <td>State IL</td> <td>Zip Code 60091-2817</td> </tr> </table>		City Wilmette	State IL
City Wilmette	State IL	Zip Code 60091-2817	
FEC ID number of contributing federal political committee. C	Aggregate Year-to-Date ▼ 1000.00		
Name of Employer: Nuveen Investments Occupation: Managing Director			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			

Full Name (Last, First, Middle Initial) C. Mr. Glenn R Richter	Date of Receipt M M M / D D D / Y Y Y Y Y Y 12 / 16 / 2014 Transaction ID : 12970269		
Mailing Address 333 W. Wacker Dr	Amount of Each Receipt this Period 5000.00		
<table style="width: 100%;"> <tr> <td>City Chicago</td> <td>State IL</td> <td>Zip Code 60606-1220</td> </tr> </table>		City Chicago	State IL
City Chicago	State IL	Zip Code 60606-1220	
FEC ID number of contributing federal political committee. C	Aggregate Year-to-Date ▼ 5000.00		
Name of Employer: Nuveen Investments, Inc. Occupation: Chief Administrative Officer			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			

SUBTOTAL of Receipts This Page (optional)..... ▶	8000.00
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 28 OF 70
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

<input type="checkbox"/> 12	<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. Mr. Kevin J McCarthy
 Full Name (Last, First, Middle Initial)
 Mailing Address 333 W. Wacker Dr
 City Chicago State IL Zip Code 60606-1220
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Nuveen Investments, Inc. Occupation Managing Director
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 16 / 2014
Transaction ID : 12970270
 Amount of Each Receipt this Period
 1000.00

B. Ms. Michelle McCarthy
 Full Name (Last, First, Middle Initial)
 Mailing Address 2550 N. Lakeview Ave. Unite N406
 City Chicago State IL Zip Code 60614-8184
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Nuveen Investments Occupation Managing Director
 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
 12 / 16 / 2014
Transaction ID : 12970271
 Amount of Each Receipt this Period
 500.00

C. Mr. John Miller
 Full Name (Last, First, Middle Initial)
 Mailing Address 1096 Fisher Lane
 City Winnetka State IL Zip Code 60093-1513
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Nuveen Asset Management, LLC Occupation CIO
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 16 / 2014
Transaction ID : 12970272
 Amount of Each Receipt this Period
 1500.00

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 29 OF 70
	<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)

Full Name (Last, First, Middle Initial) A. Mr. John MacCarthy			Date of Receipt M M / D D / Y Y Y Y 12 / 16 / 2014
Mailing Address 333 W. Wacker Dr			Transaction ID : 12970273
City Chicago	State IL	Zip Code 60606-1220	Amount of Each Receipt this Period 3000.00
FEC ID number of contributing federal political committee. C			
Name of Employer Nuveen Investments	Occupation SVP and General Counsel		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 3000.00		

Full Name (Last, First, Middle Initial) B. Mr. Charles R Manzoni Jr.			Date of Receipt M M / D D / Y Y Y Y 12 / 16 / 2014
Mailing Address 901 Marquette Ave. Suite 2900			Transaction ID : 12970274
City Minneapolis	State MN	Zip Code 55402-3220	Amount of Each Receipt this Period 500.00
FEC ID number of contributing federal political committee. C			
Name of Employer FAF Advisors, Inc.	Occupation General Counsel		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00		

Full Name (Last, First, Middle Initial) C. Mr. William Adams IV			Date of Receipt M M / D D / Y Y Y Y 12 / 16 / 2014
Mailing Address 333 W. Wacker Dr			Transaction ID : 12970275
City Chicago	State IL	Zip Code 60606-1220	Amount of Each Receipt this Period 2500.00
FEC ID number of contributing federal political committee. C			
Name of Employer Nuveen Investments, Inc.	Occupation Executive Vice President		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 2500.00		

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 30 OF 70
	<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. Mr. John P Amboian
Full Name (Last, First, Middle Initial)

Mailing Address 333 W. Wacker Dr.

City Chicago State IL Zip Code 60606-1218

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

Name of Employer Nuveen Investments Occupation 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
 12 / 16 / 2014

Transaction ID : 12970276

Amount of Each Receipt this Period
 5000.00

B. Mr. Stephen Ban
Full Name (Last, First, Middle Initial)

Mailing Address 333 W. Wacker Dr.

City Chicago State IL Zip Code 60606-1220

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

Name of Employer Nuveen Asset Management, LLC Occupation SVP & Chief Marketing Officer

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
 12 / 16 / 2014

Transaction ID : 12970277

Amount of Each Receipt this Period
 500.00

C. Ms. Margo L Cook
Full Name (Last, First, Middle Initial)

Mailing Address 333 W. Wacker Dr

City Chicago State IL Zip Code 60606-1220

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

Name of Employer Nuveen Occupation Sr. Man. Director & Head of Inst. Bus.

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
 12 / 16 / 2014

Transaction ID : 12970279

Amount of Each Receipt this Period
 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 31 OF 70
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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. Ms. Lorna C Ferguson
 Full Name (Last, First, Middle Initial)
 Mailing Address 333 W. Wacker Dr
 City Chicago State IL Zip Code 60606-1220
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Nuveen Investments, LLC Occupation Managing Director
 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
 12 / 16 / 2014
Transaction ID : 12970280
 Amount of Each Receipt this Period
 500.00

B. Mr. Brian R Bergere
 Full Name (Last, First, Middle Initial)
 Mailing Address 270 Park Avenue
 City New York State NY Zip Code 10017-2014
 FEC ID number of contributing federal political committee. **C**
 Name of Employer JPMorgan Inv. Advisors Inc. Occupation Group Director
 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
 12 / 16 / 2014
Transaction ID : 12970284
 Amount of Each Receipt this Period
 500.00

C. Mr. Peter H Gallary
 Full Name (Last, First, Middle Initial)
 Mailing Address 88 Lowell Rd
 City Wellesley Hills State MA Zip Code 02481-2748
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Investment Company Institute Occupation Chief Operating Officer
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 16 / 2014
Transaction ID : 12970344
 Amount of Each Receipt this Period
 1000.00

SUBTOTAL of Receipts This Page (optional).....▶	2000.00
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 32 OF 70
	<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	<input type="checkbox"/> 17

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

A. Mr. Jed Laskowitz
Full Name (Last, First, Middle Initial)

Mailing Address 270 Park Avenue

City New York State NY Zip Code 10017-2014

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

Name of Employer J.P. Morgan Chase & Co. Occupation CEO, Asia Pacific

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
12 / 17 / 2014
Transaction ID : 12970349

Amount of Each Receipt this Period
1000.00

B. Stephen J Kaplan
Full Name (Last, First, Middle Initial)

Mailing Address 522 Fifth Ave. 12th Fl.

City New York State NY Zip Code 10036-7601

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

Name of Employer J.P. Morgan Occupation Head of Product Strategy Americas

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 350.00

Date of Receipt
12 / 17 / 2014
Transaction ID : 12970364

Amount of Each Receipt this Period
350.00

C. Cynthia L. Sweeting
Full Name (Last, First, Middle Initial)

Mailing Address 500 E. Broward Blvd

City Ft Lauderdale State FL Zip Code 33394-3000

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

Name of Employer Templeton Investment Counsel, LLC Occupation Executive VP

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt
12 / 17 / 2014
Transaction ID : 12970369

Amount of Each Receipt this Period
500.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 1850.00

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 33 OF 70
	<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)

Full Name (Last, First, Middle Initial) A. Ms. Jennifer M Johnson		Date of Receipt M M / D D / Y Y Y Y 12 / 17 / 2014 Transaction ID : 12970370
Mailing Address One Franklin Parkway		Amount of Each Receipt this Period 5000.00
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 Head of IT & Operations	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

Full Name (Last, First, Middle Initial) B. Mr. Basil Fox		Date of Receipt M M / D D / Y Y Y Y 12 / 17 / 2014 Transaction ID : 12970371
Mailing Address One Franklin Pkwy.		Amount of Each Receipt this Period 1000.00
City San Mateo	State CA	Zip Code 94403-1906
FEC ID number of contributing federal political committee. C		
Name of Employer Franklin Templeton Investor Services L	Occupation President	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) C. Mr. Charlie S Morrison		Date of Receipt M M / D D / Y Y Y Y 12 / 18 / 2014 Transaction ID : 12974161
Mailing Address 12 Elm Street		Amount of Each Receipt this Period 5000.00
City Concord	State MA	Zip Code 01742-2341
FEC ID number of contributing federal political committee. C		
Name of Employer Fidelity Investments	Occupation President, Asset Management	
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).....▶	11000.00
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 34 OF 70
	<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. Michael Hasenstab
 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 Templeton Investments Occupation SVP, Portfolio Manager
 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
 12 / 18 / 2014
Transaction ID : 12974162
 Amount of Each Receipt this Period
 5000.00

B. Brian Joseph Brennan
 Full Name (Last, First, Middle Initial)
 Mailing Address 100 E. Pratt Street
 City Baltimore State MD Zip Code 21202-1009
 FEC ID number of contributing federal political committee. **C**
 Name of Employer T. Rowe Price Occupation Vice President
 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
 12 / 19 / 2014
Transaction ID : 12974977
 Amount of Each Receipt this Period
 500.00

C. Mr. Kent Strazza
 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 Templeton Investor Services L Occupation President
 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
 12 / 19 / 2014
Transaction ID : 12975299
 Amount of Each Receipt this Period
 500.00

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 35 OF 70
	<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. Christopher J Molumphy
 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 Templeton Investments Occupation Chief Investment Officer- Fixed Income
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 19 / 2014
Transaction ID : 12975300
 Amount of Each Receipt this Period
 1000.00

B. Ben Fischer
 Full Name (Last, First, Middle Initial)
 Mailing Address 2100 Ross Avenue Suite 700
 City Dallas State TX Zip Code 75201-7915
 FEC ID number of contributing federal political committee. **C**
 Name of Employer NFJ Investment Group Occupation Managing Director
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 19 / 2014
Transaction ID : 12975301
 Amount of Each Receipt this Period
 1000.00

C. Mr. Peter Langerman
 Full Name (Last, First, Middle Initial)
 Mailing Address 100 John F Kennedy Pkwy
 City Short Hills State NJ Zip Code 07078-2707
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Franklin Mutual Advisers, LLC Occupation Chief Investment Officer
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 19 / 2014
Transaction ID : 12975302
 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 36 OF 70
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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. Mr. Michael J McGonigle
 Full Name (Last, First, Middle Initial)
 Mailing Address 100 E. Pratt St
 City Baltimore State MD Zip Code 21202-1008
 FEC ID number of contributing federal political committee. **C**
 Name of Employer T. Rowe Price Associates, Inc. Occupation Fixed Income Portfolio Manager
 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
 12 / 19 / 2014
Transaction ID : 12975303
 Amount of Each Receipt this Period
 500.00

B. Mr. Paul Quinsee
 Full Name (Last, First, Middle Initial)
 Mailing Address 270 Park Avenue
 City New York State NY Zip Code 10017-2014
 FEC ID number of contributing federal political committee. **C**
 Name of Employer JPMorgan Asset Management Occupation CIO, U.S. Large Cap Core Equity Divisi
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 19 / 2014
Transaction ID : 12975337
 Amount of Each Receipt this Period
 1000.00

C. Ms. Lisa M Jones
 Full Name (Last, First, Middle Initial)
 Mailing Address 16A Laurel Hollow Rd
 City Boxford State MA Zip Code 01921-2323
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Pioneer Investment Management USA Inc. Occupation Manager Institutional Business
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 22 / 2014
Transaction ID : 12975436
 Amount of Each Receipt this Period
 1000.00

SUBTOTAL of Receipts This Page (optional).....▶	2500.00
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 37 OF 70
	<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

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. Mr. Cadmus Hicks
Full Name (Last, First, Middle Initial)
Mailing Address 925 Stoddard Ave.
City Wheaton State IL Zip Code 60187-4471
FEC ID number of contributing federal political committee. **C**
Name of Employer Nuveen Investments, LLC Occupation Managing Director
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00

Date of Receipt
12 / 22 / 2014
Transaction ID : 12976044
Amount of Each Receipt this Period
500.00

B. Mr. Phillip N Davidson
Full Name (Last, First, Middle Initial)
Mailing Address 4500 Main Street
City Kansas City State MO Zip Code 64111-7709
FEC ID number of contributing federal political committee. **C**
Name of Employer American Century Investments Occupation CIO, US Value Equity
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 750.00

Date of Receipt
12 / 22 / 2014
Transaction ID : 12976045
Amount of Each Receipt this Period
750.00

C. Mr. Mike Hoover
Full Name (Last, First, Middle Initial)
Mailing Address 4500 Main Street PO Box 419200
City Kansas City State MO Zip Code 64111-7709
FEC ID number of contributing federal political committee. **C**
Name of Employer American Century Investment Management Occupation Sr VP & Director Global Trading
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 750.00

Date of Receipt
12 / 22 / 2014
Transaction ID : 12976046
Amount of Each Receipt this Period
750.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 2000.00
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 38 OF 70
	<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)

Full Name (Last, First, Middle Initial) A. Edward Perks		Date of Receipt 12 / 22 / 2014 Transaction ID : 12976048
Mailing Address 227 W Bellevue Ave		Amount of Each Receipt this Period 2500.00
City San Mateo	State CA	Zip Code 94402-1101
FEC ID number of contributing federal political committee. C		
Name of Employer Franklin Templeton Investment Trust Ma	Occupation Portfolio Manager	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 2500.00	

Full Name (Last, First, Middle Initial) B. Ms. Jami Waggoner		Date of Receipt 12 / 22 / 2014 Transaction ID : 12976049
Mailing Address 4500 Main Street B1F3		Amount of Each Receipt this Period 1000.00
City Kansas City	State MO	Zip Code 64111-7709
FEC ID number of contributing federal political committee. C		
Name of Employer American Century Investments	Occupation Director - Financial Rptg	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 2000.00	

Full Name (Last, First, Middle Initial) C. Sheila Hartnett-Devlin		Date of Receipt 12 / 22 / 2014 Transaction ID : 12976051
Mailing Address 666 Third Avenue 23rd Floor		Amount of Each Receipt this Period 750.00
City New York	State NY	Zip Code 10017-4041
FEC ID number of contributing federal political committee. C		
Name of Employer American Century Investments	Occupation Senior VP	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 750.00	

SUBTOTAL of Receipts This Page (optional).....▶	4250.00
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 39 OF 70
	<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. Mr. Jonathan S Thomas
 Full Name (Last, First, Middle Initial)
 Mailing Address 4500 Main St.
 P.O. Box 410141
 City Kansas City State MO Zip Code 64141-6200
 FEC ID number of contributing federal political committee. **C**
 Name of Employer American Century Investments 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
 12 / 22 / 2014
Transaction ID : 12976052
 Amount of Each Receipt this Period
 5000.00

B. Mr. Mark Killen
 Full Name (Last, First, Middle Initial)
 Mailing Address 4500 Main St
 City Kansas City State MO Zip Code 64111-1838
 FEC ID number of contributing federal political committee. **C**
 Name of Employer American Century Investments Occupation SVP - Direct Marketing & Services
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 22 / 2014
Transaction ID : 12976053
 Amount of Each Receipt this Period
 1000.00

c. Charles A Etherington Esq.
 Full Name (Last, First, Middle Initial)
 Mailing Address 4500 Main Street
 9th Floor
 City Kansas City State MO Zip Code 64111-7709
 FEC ID number of contributing federal political committee. **C**
 Name of Employer American Century Investments Occupation General Counsel
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 22 / 2014
Transaction ID : 12976054
 Amount of Each Receipt this Period
 1000.00

SUBTOTAL of Receipts This Page (optional).....▶	7000.00
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 40 OF 70
	<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. Mr. Glen T Casey
Full Name (Last, First, Middle Initial)

Mailing Address 40 Northern Drive.

City Short Hills State NJ Zip Code 07078-2839

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

Name of Employer American Century Investment Management Occupation Managing Director

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt
12 / 22 / 2014
Transaction ID : 12976055

Amount of Each Receipt this Period
500.00

B. Mr. Joseph J McClain
Full Name (Last, First, Middle Initial)

Mailing Address 9420 Jarrof

City Kansas City State MO Zip Code 64114

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

Name of Employer American Century Investment Management Occupation Associate

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 750.00

Date of Receipt
12 / 22 / 2014
Transaction ID : 12976056

Amount of Each Receipt this Period
750.00

C. Mr. Robert Gahagan
Full Name (Last, First, Middle Initial)

Mailing Address 7226 Heitz Ct

City San Jose State CA Zip Code 95120-3401

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

Name of Employer American Century Investment Management Occupation SVP

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt
12 / 22 / 2014
Transaction ID : 12976057

Amount of Each Receipt this Period
500.00

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: (check only one)	PAGE 41 OF 70
	<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. Victor Zhang
 Full Name (Last, First, Middle Initial)
 Mailing Address 1416 Wembley Road
 City San Marino State CA Zip Code 91108-1942
 FEC ID number of contributing federal political committee. **C**
 Name of Employer American Century Investments Occupation SVP & Co-Chief Investment Officer
 Receipt For: Primary General Other (specify) Aggregate Year-to-Date 1500.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 22 / 2014
Transaction ID : 12976058
 Amount of Each Receipt this Period
 1500.00

B. Mr. Patrick T Bannigan
 Full Name (Last, First, Middle Initial)
 Mailing Address 613 Dorothy Drive
 City Charlotte State NC Zip Code 28203-5612
 FEC ID number of contributing federal political committee. **C**
 Name of Employer American Century Investment Management Occupation SVP, Asset Mgmt. Products & MMkt. Grou
 Receipt For: Primary General Other (specify) Aggregate Year-to-Date 1000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 22 / 2014
Transaction ID : 12976060
 Amount of Each Receipt this Period
 1000.00

C. Mr. Peter Cieszko
 Full Name (Last, First, Middle Initial)
 Mailing Address 124 Dunning Rd
 City New Canaan State CT Zip Code 06840-4010
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Evergreen Investments, Inc. Occupation President, Global Distribution & Produ
 Receipt For: Primary General Other (specify) Aggregate Year-to-Date 3000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 22 / 2014
Transaction ID : 12976196
 Amount of Each Receipt this Period
 1500.00

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: (check only one)	PAGE 42 OF 70
	<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. Mr. Mark Gilstrap
Full Name (Last, First, Middle Initial)

Mailing Address 4500 Main St

City Kansas City State MO Zip Code 64111-1838

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

Name of Employer American Century Investments Occupation SVP, Human Resources

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt 12 / 22 / 2014
Transaction ID : 12976215

Amount of Each Receipt this Period 1000.00

B. Mr. Jed A Plafker
Full Name (Last, First, Middle Initial)

Mailing Address One Franklin Parkway

City San Mateo State CA Zip Code 94403-1906

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

Name of Employer Franklin Templeton Investments Occupation Managing Director

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt 12 / 23 / 2014
Transaction ID : 12976411

Amount of Each Receipt this Period 500.00

C. Mr. James Kennedy
Full Name (Last, First, Middle Initial)

Mailing Address 100 E. Pratt St

City Baltimore State MD Zip Code 21202-1008

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

Name of Employer T. Rowe Price Associates, Inc. Occupation President & Chief Executive Officer

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 2000.00

Date of Receipt 12 / 23 / 2014
Transaction ID : 12976412

Amount of Each Receipt this Period 2000.00

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) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 43 OF 70
	<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. Konstantine Mallas
 Full Name (Last, First, Middle Initial)
 Mailing Address 920 Hillstead Drive
 City Lutherville State MD Zip Code 21093-4762
 FEC ID number of contributing federal political committee. **C**
 Name of Employer T. Rowe Price Associates, Inc. Occupation vice president
 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
 12 / 23 / 2014
Transaction ID : 12976413
 Amount of Each Receipt this Period
 500.00

B. Jill Lohrfink
 Full Name (Last, First, Middle Initial)
 Mailing Address 1633 Broadway
 City New York State NY Zip Code 10019-6708
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Allianz Global Investors Occupation Managing Director
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 23 / 2014
Transaction ID : 12976414
 Amount of Each Receipt this Period
 1000.00

C. Marlene DeLuca
 Full Name (Last, First, Middle Initial)
 Mailing Address 270 Park Avenue Floor 21
 City New York State NY Zip Code 10017-2014
 FEC ID number of contributing federal political committee. **C**
 Name of Employer J.P. Morgan Asset Management Occupation Chief Marketing Officer
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 300.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 23 / 2014
Transaction ID : 12976450
 Amount of Each Receipt this Period
 300.00

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 44 OF 70
	<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. Kurt Andrew Feuerman
 Full Name (Last, First, Middle Initial)
 Mailing Address 965 Fifth Ave.
 City New York State NY Zip Code 10075-1709
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Alliance Bernstein, LP Occupation Portfolio Manager
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 360.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 23 / 2014
Transaction ID : 12976552
 Amount of Each Receipt this Period
 360.00

B. Mr. Peter S Kraus
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas
 City New York State NY Zip Code 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Goldman Sachs & Co. Occupation EVP, Business Strategy & Investments
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 360.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 23 / 2014
Transaction ID : 12976553
 Amount of Each Receipt this Period
 360.00

C. Robert P. Van Brugge
 Full Name (Last, First, Middle Initial)
 Mailing Address 120 East 87th Street R-8AB
 City New York State NY Zip Code 10128-1123
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Sanford C. Bernstein, LLC Occupation Chairman & CEO
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 360.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 23 / 2014
Transaction ID : 12976554
 Amount of Each Receipt this Period
 360.00

SUBTOTAL of Receipts This Page (optional).....▶	1080.00
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 45 OF 70
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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. Mr. Kevin Simms
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas
 17th Floor
 City New York State NY Zip Code 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Alliance Bernstein, LP Occupation SVP
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 360.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 23 / 2014
Transaction ID : 12976555
 Amount of Each Receipt this Period
 360.00

B. Mr. Vadim Zlotnikov
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas
 17th Floor
 City New York State NY Zip Code 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Alliance Bernstein, LP Occupation SVP
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 360.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 23 / 2014
Transaction ID : 12976556
 Amount of Each Receipt this Period
 360.00

C. David S. Barnard
 Full Name (Last, First, Middle Initial)
 Mailing Address 790 Weed St.
 City New Canaan State CT Zip Code 06840-4021
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Alliance Bernstein, LP Occupation Director of US Research
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 360.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 23 / 2014
Transaction ID : 12976557
 Amount of Each Receipt this Period
 360.00

SUBTOTAL of Receipts This Page (optional).....▶	1080.00
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 46 OF 70
	<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)

Full Name (Last, First, Middle Initial) A. Ms. Sharon E Fay		Date of Receipt 12 / 23 / 2014 Transaction ID : 12976559
Mailing Address 1345 Avenue of the Americas		Amount of Each Receipt this Period 360.00
City New York	State NY	
Zip Code 10105-0302		Aggregate Year-to-Date ▼ 360.00
FEC ID number of contributing federal political committee. C		
Name of Employer AllianceBernstein L.P.	Occupation CIO, Equities	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

Full Name (Last, First, Middle Initial) B. Mr. Seth J Masters		Date of Receipt 12 / 23 / 2014 Transaction ID : 12976560
Mailing Address 1345 Avenue of the Americas		Amount of Each Receipt this Period 360.00
City New York	State NY	
Zip Code 10105-0302		Aggregate Year-to-Date ▼ 360.00
FEC ID number of contributing federal political committee. C		
Name of Employer AllianceBernstein L.P.	Occupation CIO, Defined Contribution Investments	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

Full Name (Last, First, Middle Initial) C. Ashish C. Shah		Date of Receipt 12 / 23 / 2014 Transaction ID : 12976561
Mailing Address 1441 Third Avenue Apartment 12C		Amount of Each Receipt this Period 360.00
City New York	State NY	
Zip Code 10028-1976		Aggregate Year-to-Date ▼ 360.00
FEC ID number of contributing federal political committee. C		
Name of Employer Alliance Bernstein, LP	Occupation Software Developer	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

SUBTOTAL of Receipts This Page (optional).....▶	1080.00
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 47 OF 70
(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. Mr. Antonio Sacconaghi Jr
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas
 City State Zip Code
 New York NY 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Alliance Bernstein, LP SVP
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 360.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 23 / 2014
Transaction ID : 12976562
 Amount of Each Receipt this Period
 360.00

B. Mr. Jay S Nydick
 Full Name (Last, First, Middle Initial)
 Mailing Address 830 Sir Thomas Court
 City State Zip Code
 Harrisburg PA 17109-4813
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Alliance Benefit Group SVP
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 360.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 23 / 2014
Transaction ID : 12976563
 Amount of Each Receipt this Period
 360.00

C. Richard B Bindler
 Full Name (Last, First, Middle Initial)
 Mailing Address 429 DundeeRd.
 City State Zip Code
 Glencoe IL 60022-1512
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Alliance Bernstein, LP Managing Director
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 360.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 23 / 2014
Transaction ID : 12976564
 Amount of Each Receipt this Period
 360.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 1080.00
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 48 OF 70
(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. Mr. Robert B Davidson III
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas
 17th Floor
 City New York State NY Zip Code 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Alliance Bernstein, LP Occupation SVP
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 360.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 23 / 2014
Transaction ID : 12976565
 Amount of Each Receipt this Period
 360.00

B. Mr. Lawrence H Cohen
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas
 17th Floor
 City New York State NY Zip Code 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Alliance Bernstein, LP Occupation SVP
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 360.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 23 / 2014
Transaction ID : 12976586
 Amount of Each Receipt this Period
 360.00

C. Alison Martier Schweizer
 Full Name (Last, First, Middle Initial)
 Mailing Address 429 E. 84th Street
 City New York State NY Zip Code 10028-6205
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Alliance Bernstein, LP Occupation Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 360.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 23 / 2014
Transaction ID : 12976643
 Amount of Each Receipt this Period
 360.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 1080.00
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 49 OF 70
	<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. Daniel J Loewy
 Full Name (Last, First, Middle Initial)
 Mailing Address 86 Soundview Drive
 City Port Washington State NY Zip Code 11050-1749
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Alliance Bernstein, LP Occupation Co-CIO & Director of Research
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 360.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 23 / 2014
Transaction ID : 12976644
 Amount of Each Receipt this Period
 360.00

B. Mr. Douglas J Peebles
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas
 City New York State NY Zip Code 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer AllianceBernstein L.P. Occupation EVP, CIO & Head of Fixed Income
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 360.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 23 / 2014
Transaction ID : 12976645
 Amount of Each Receipt this Period
 360.00

C. Lori Anne Massad
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas-17th Floor
 City New York State NY Zip Code 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Alliance Bernstein, LP Occupation SVP
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 360.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 23 / 2014
Transaction ID : 12976646
 Amount of Each Receipt this Period
 360.00

SUBTOTAL of Receipts This Page (optional).....▶	1080.00
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 50 OF 70
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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. Mr. Henry S D'Auria
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas
 17th Floor
 City New York State NY Zip Code 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Alliance Bernstein, LP Occupation SVP
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **360.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 23 / 2014
Transaction ID : 12976647
 Amount of Each Receipt this Period
360.00

B. Karl Kenneth Sprules
 Full Name (Last, First, Middle Initial)
 Mailing Address 21 Astor Place
 Apartment 10B
 City New York State NY Zip Code 10003-6950
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Alliance Bernstein, LP Occupation Chief Technology Officer
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **360.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 23 / 2014
Transaction ID : 12976648
 Amount of Each Receipt this Period
360.00

C. Mr. James Gingrich
 Full Name (Last, First, Middle Initial)
 Mailing Address 4 Pebblebrook Way
 City Chappaqua State NY Zip Code 10514-3053
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Alliance Bernstein, LP Occupation COO
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **360.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 23 / 2014
Transaction ID : 12976649
 Amount of Each Receipt this Period
360.00

SUBTOTAL of Receipts This Page (optional).....	1080.00
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 51 OF 70
	<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. Brahm Cramer
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas
 17th Floor
 City New York State NY Zip Code 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Alliance Bernstein, LP Occupation SVP
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 360.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 23 / 2014
Transaction ID : 12976650
 Amount of Each Receipt this Period
 360.00

B. Mr. Laurence E Cranch
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas
 City New York State NY Zip Code 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer AllianceBernstein, L.P. Occupation Sr. Vice President & General Counsel
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 360.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 23 / 2014
Transaction ID : 12976651
 Amount of Each Receipt this Period
 360.00

C. Mr. Michael Herskovitz
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas
 37th FLOOR
 City New York State NY Zip Code 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer AllianceBernstein, L.P. Occupation SVP
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 360.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 23 / 2014
Transaction ID : 12976652
 Amount of Each Receipt this Period
 360.00

SUBTOTAL of Receipts This Page (optional).....▶	1080.00
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 52 OF 70
	<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. Bruce M Aronow
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas
 City New York State NY Zip Code 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer AllianceBernstein Funds Occupation Senior Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 360.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 23 / 2014
Transaction ID : 12976653
 Amount of Each Receipt this Period
 360.00

B. Barbara Claussen
 Full Name (Last, First, Middle Initial)
 Mailing Address 7932 Deer Trail Drive.
 City Dallas State TX Zip Code 75238-4110
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Allianz Global Investors Occupation Chief Administrative Officer
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 29 / 2014
Transaction ID : 12977214
 Amount of Each Receipt this Period
 1000.00

C. Michael Miller
 Full Name (Last, First, Middle Initial)
 Mailing Address 5 Chestnut Ave.
 City Clarendon Hills State IL Zip Code 60514-1204
 FEC ID number of contributing federal political committee. **C**
 Name of Employer JPMorgan Asset Management Occupation Managing Director - Head of DC Sales
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 500.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 29 / 2014
Transaction ID : 12977215
 Amount of Each Receipt this Period
 500.00

SUBTOTAL of Receipts This Page (optional).....▶	1860.00
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 53 OF 70
	<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. Mr. Norman Mains
Full Name (Last, First, Middle Initial)

Mailing Address 3187 Dry Creek Rd.

City Napa	State CA	Zip Code 94558-9722
--------------	-------------	------------------------

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

Name of Employer Forward Management LLC	Occupation Managing Director
--	---------------------------------

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
12	/	29	/	2014

Transaction ID : 12977216

Amount of Each Receipt this Period
500.00

B. Sandra O Moose
Full Name (Last, First, Middle Initial)

Mailing Address 53 Beverly Road

City Chestnut Hill	State MA	Zip Code 02467-3101
-----------------------	-------------	------------------------

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

Name of Employer Natixis Asset Management	Occupation Independent Chairman
--	------------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	29	/	2014

Transaction ID : 12977217

Amount of Each Receipt this Period
1000.00

C. Edmond J English
Full Name (Last, First, Middle Initial)

Mailing Address 150 Beacon Street

City Boston	State MA	Zip Code 02116-1488
----------------	-------------	------------------------

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

Name of Employer Bob's Discount Furniture	Occupation CEO
--	-------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	29	/	2014

Transaction ID : 12977218

Amount of Each Receipt this Period
1000.00

SUBTOTAL of Receipts This Page (optional).....▶	2500.00
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 54 OF 70
	<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	

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)

Full Name (Last, First, Middle Initial) A. Mr. Erik R Sirri		Date of Receipt
Mailing Address 100 Nason Hill Rd.		<input type="text" value="12"/> / <input type="text" value="29"/> / <input type="text" value="2014"/>
City	State	Zip Code
Sherborn	MA	01770-1232
FEC ID number of contributing federal political committee.	<input type="text" value="C"/>	Transaction ID : 12977219
Name of Employer	Occupation	Amount of Each Receipt this Period
Babson College	Professor of Finance	<input type="text" value="1000.00"/>
Receipt For:	Aggregate Year-to-Date ▼	
<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="text" value="1000.00"/>	

Full Name (Last, First, Middle Initial) B. Mr. Kenneth A Drucker		Date of Receipt
Mailing Address 89 Coyote Circle		<input type="text" value="12"/> / <input type="text" value="29"/> / <input type="text" value="2014"/>
City	State	Zip Code
Crested Butte	CO	81224-9786
FEC ID number of contributing federal political committee.	<input type="text" value="C"/>	Transaction ID : 12977278
Name of Employer	Occupation	Amount of Each Receipt this Period
Natixis Funds	Independent Trustee	<input type="text" value="500.00"/>
Receipt For:	Aggregate Year-to-Date ▼	
<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="text" value="500.00"/>	

Full Name (Last, First, Middle Initial) C. Mr. Wendell J Knox		Date of Receipt
Mailing Address 55 Wheeler Street		<input type="text" value="12"/> / <input type="text" value="29"/> / <input type="text" value="2014"/>
City	State	Zip Code
Cambridge	MA	02138-1192
FEC ID number of contributing federal political committee.	<input type="text" value="C"/>	Transaction ID : 12977279
Name of Employer	Occupation	Amount of Each Receipt this Period
ABT Associates	CEO	<input type="text" value="250.00"/>
Receipt For:	Aggregate Year-to-Date ▼	
<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="text" value="250.00"/>	

SUBTOTAL of Receipts This Page (optional).....▶	<input type="text" value="1750.00"/>
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 55 OF 70
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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. Mr. Robert L Reynolds
 Full Name (Last, First, Middle Initial)
 Mailing Address One Post Office Square
 City State Zip Code
 Boston MA 02109-2106
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Fidelity Investments 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
 12 / 29 / 2014
Transaction ID : 12977302
 Amount of Each Receipt this Period
 5000.00

B. Laura Reynolds
 Full Name (Last, First, Middle Initial)
 Mailing Address One Post Office Square
 City State Zip Code
 Boston MA 02109-2106
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Self Homemaker
 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
 12 / 29 / 2014
Transaction ID : 12977305
 Amount of Each Receipt this Period
 5000.00

C. Mr. Paul J Denoon
 Full Name (Last, First, Middle Initial)
 Mailing Address 1345 Avenue of the Americas
 17th Floor
 City State Zip Code
 New York NY 10105-0302
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Alliance Bernstein, LP SVP
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 360.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 30 / 2014
Transaction ID : 12988798
 Amount of Each Receipt this Period
 360.00

SUBTOTAL of Receipts This Page (optional).....▶	10360.00
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 56 OF 70
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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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)

Full Name (Last, First, Middle Initial) A. Julie Allecta		Date of Receipt M M M / D D D / Y Y Y Y Y Y 12 / 30 / 2014 Transaction ID : 12988799
Mailing Address 101 California St Ste 1600		Amount of Each Receipt this Period 1000.00
City San Francisco	State CA	
Zip Code 94111-6100		Aggregate Year-to-Date ▼ 1000.00
FEC ID number of contributing federal political committee. C	Occupation Trustee	
Name of Employer Forward Funds	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	

Full Name (Last, First, Middle Initial) B. James Kwok		Date of Receipt M M M / D D D / Y Y Y Y Y Y 12 / 30 / 2014 Transaction ID : 12988804
Mailing Address 1301 Greenwood Ave.		Amount of Each Receipt this Period 500.00
City Wilmette	State IL	
Zip Code 60091-1623		Aggregate Year-to-Date ▼ 500.00
FEC ID number of contributing federal political committee. C	Occupation Managing Director	
Name of Employer JPMorgan Asset Management	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	

Full Name (Last, First, Middle Initial) C. Mr. Michael Falcon		Date of Receipt M M M / D D D / Y Y Y Y Y Y 12 / 30 / 2014 Transaction ID : 12989200
Mailing Address 270 Park Ave.		Amount of Each Receipt this Period 1000.00
City New York	State NY	
Zip Code 10017-2014		Aggregate Year-to-Date ▼ 1000.00
FEC ID number of contributing federal political committee. C	Occupation Managing Director - Head of Retirement	
Name of Employer JPMorgan Asset Management	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	

SUBTOTAL of Receipts This Page (optional).....▶	2500.00
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 57 OF 70
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14
	<input type="checkbox"/> 12 <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)

Full Name (Last, First, Middle Initial) A. Mr. Dave MacEwen			Date of Receipt M M / D D / Y Y Y Y 12 / 31 / 2014 Transaction ID : 12989267		
Mailing Address 1665 Charleston Ave			Amount of Each Receipt this Period 1500.00		
City Mountain View	State CA	Zip Code 94043-1211			
FEC ID number of contributing federal political committee. C					
Name of Employer American Century Investments	Occupation CIO Fixed Income				
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1500.00				

Full Name (Last, First, Middle Initial) B. Mr. David G Booth			Date of Receipt M M / D D / Y Y Y Y 12 / 31 / 2014 Transaction ID : 12989359		
Mailing Address 1299 Ocean Ave. 11th Fl.			Amount of Each Receipt this Period 5000.00		
City Santa Monica	State CA	Zip Code 90401-1038			
FEC ID number of contributing federal political committee. C					
Name of Employer Dimensional Fund Advisors Inc.	Occupation Chairman, CEO & President				
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00				

Full Name (Last, First, Middle Initial) C. Mr. Eduardo Repetto			Date of Receipt M M / D D / Y Y Y Y 12 / 31 / 2014 Transaction ID : 12993141		
Mailing Address 4800 Great Divide Drive			Amount of Each Receipt this Period 5000.00		
City Bee Cave	State TX	Zip Code 78738-6401			
FEC ID number of contributing federal political committee. C					
Name of Employer Dimensional Fund Advisors Inc.	Occupation Chief Investment Officer				
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).....▶	11500.00
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 58 OF 70
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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. Mr. Dewitt Bowman
 Full Name (Last, First, Middle Initial)
 Mailing Address 101 California St
 Ste 1600
 City San Francisco State CA Zip Code 94111-6100
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Invesco Occupation Trustee - Forward Funds
 Forward Funds
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 750.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 29 / 2014
Transaction ID : 12993142
 Amount of Each Receipt this Period
 750.00

B. Mr. Gerry Lian
 Full Name (Last, First, Middle Initial)
 Mailing Address 1360 Peachtree Street, NE
 City Atlanta State GA Zip Code 30309-3283
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Invesco Occupation Senior Municipal Analyst
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 400.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 31 / 2014
Transaction ID : 13003251
 Amount of Each Receipt this Period
 100.00

C. Mr. Justo Gonzalez
 Full Name (Last, First, Middle Initial)
 Mailing Address 1555 Peachtree St., NE
 City Atlanta State GA Zip Code 30309-2460
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Invesco Advisers, Inc. Occupation Fixed Income Research Analyst
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 400.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 15 / 2014
Transaction ID : 13003259
 Amount of Each Receipt this Period
 100.00

SUBTOTAL of Receipts This Page (optional).....▶	950.00
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 59 OF 70
	<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. Mr. Gerry Lian
Full Name (Last, First, Middle Initial)

Mailing Address 1360 Peachtree Street, NE

City Atlanta State GA Zip Code 30309-3283

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

Name of Employer Invesco Occupation Senior Municipal Analyst

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **300.00**

Date of Receipt **12 / 15 / 2014**

Transaction ID : 13003260

Amount of Each Receipt this Period **100.00**

B. Mr. Glenn Reed
Full Name (Last, First, Middle Initial)

Mailing Address Vanguard Financial Center Box 2600

City Valley Forge State PA Zip Code 19482-2600

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

Name of Employer Vanguard Group, Inc. Occupation Managing Director, Corp. Strategy Grou

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **0.00**

Date of Receipt **12 / 26 / 2014**

Transaction ID : 13045723

Amount of Each Receipt this Period **0.00**

[MEMO ITEM]
Refund(s) on Schedule B Totaling \$1000.00 This changes the YTD Total to \$0.00

C. Mr. Mike McNamee
Full Name (Last, First, Middle Initial)

Mailing Address 1401 H Street NW Suite 1200

City Washington State DC Zip Code 20005-2202

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

Name of Employer Investment Company Institute Occupation Senior Director, Public Communications

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **2200.00**

Date of Receipt **12 / 31 / 2014**

Transaction ID : PR12724559904

Amount of Each Receipt this Period **200.00**

P/R Deduction (\$50.00 Bi-Weekly)

SUBTOTAL of Receipts This Page (optional)..... **300.00**

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 60 OF 70
	<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)

Full Name (Last, First, Middle Initial) A. Mr. Paul S Stevens		Date of Receipt 12 / 31 / 2014 Transaction ID : PR5126119904
Mailing Address 630 South Fairfax St		Amount of Each Receipt this Period 757.60
City Alexandria	State VA	Zip Code 22314-3834
FEC ID number of contributing federal political committee. C	Name of Employer Investment Company Institute	
Occupation President		P/R Deduction (\$189.40 Bi-Weekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 4924.40	

Full Name (Last, First, Middle Initial) B. Ms. Kathleen C Joaquin		Date of Receipt 12 / 31 / 2014 Transaction ID : PR5158029904
Mailing Address 1401 H St NW		Amount of Each Receipt this Period 153.88
City Washington	State DC	Zip Code 20005-2202
FEC ID number of contributing federal political committee. C	Name of Employer Investment Company Institute	
Occupation Chief Industry Operations Officer		P/R Deduction (\$38.47 Bi-Weekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.22	

Full Name (Last, First, Middle Initial) C. Mr. David Blass		Date of Receipt 12 / 31 / 2014 Transaction ID : PR70129409904
Mailing Address 1401 H Street NW		Amount of Each Receipt this Period 400.00
City Washington	State DC	Zip Code 20005-2110
FEC ID number of contributing federal political committee. C	Name of Employer Investment Company Institute	
Occupation General Counsel		P/R Deduction (\$100.00 Bi-Weekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1800.00	

SUBTOTAL of Receipts This Page (optional).....▶	1311.48
TOTAL This Period (last page this line number only).....▶	227921.48

**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 61 OF 70
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" 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. OppenheimerFunds Political Action Committee
 Full Name (Last, First, Middle Initial)
 Mailing Address Two World Financial Center
 City New York State NY Zip Code 10080
 FEC ID number of contributing federal political committee. **C** C00367920
 Name of Employer Occupation
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 10 / 2014
Transaction ID : 12956183
 Amount of Each Receipt this Period
 5000.00

B. Marty Meehan for Congress Committee
 Full Name (Last, First, Middle Initial)
 Mailing Address 28 Johnson Rd.
 City Andover State MA Zip Code 01810
 FEC ID number of contributing federal political committee. **C** C00270041
 Name of Employer Occupation
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 29 / 2014
Transaction ID : 12977277
 Amount of Each Receipt this Period
 1000.00

C.
 Full Name (Last, First, Middle Initial)
 Mailing Address
 City State Zip Code
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	6000.00
TOTAL This Period (last page this line number only).....▶	6000.00

**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 checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input 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)

Full Name (Last, First, Middle Initial)

A. DC Treasurer Office of Tax and Revenue

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			05			2014			

Mailing Address PO Box 679

Transaction ID : 12953048

City Washington State DC Zip Code 20444-0679

Amount of Each Disbursement this Period

250.00

Purpose of Disbursement

001
Category/ Type

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

B. PayPal

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			03			2014			

Mailing Address 2211 North 1st Street

Transaction ID : 13039299

City San Jose State CA Zip Code 95131

Amount of Each Disbursement this Period

30.00

Purpose of Disbursement
PayPal Fees

001
Category/ Type

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

C. Wachovia

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			11			2014			

Mailing Address PO Box 40028

Transaction ID : 13039300

City Roanoke State VA Zip Code 24022

Amount of Each Disbursement this Period

74.02

Purpose of Disbursement
Bank Fees

001
Category/ Type

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

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

354.02

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

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**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 checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input 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)

Full Name (Last, First, Middle Initial)

A. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
PayPal Fees

Category/
Type

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : 13043326

Amount of Each Disbursement this Period

PayPal Fees

Full Name (Last, First, Middle Initial)

B. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
PayPal Fees

Category/
Type

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : 13043327

Amount of Each Disbursement this Period

PayPal Fees

Full Name (Last, First, Middle Initial)

C. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
PayPal Fees

Category/
Type

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : 13043328

Amount of Each Disbursement this Period

PayPal Fees

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)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input 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)

Full Name (Last, First, Middle Initial)

A. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

/ /

Transaction ID : 13043329

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

B. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
PayPal Fees

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

/ /

Transaction ID : 13043330

Amount of Each Disbursement this Period

PayPal Fees

Full Name (Last, First, Middle Initial)

C. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
PayPal Fees

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

/ /

Transaction ID : 13043331

Amount of Each Disbursement this Period

PayPal Fees

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)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input 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)

Full Name (Last, First, Middle Initial)

A. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
PayPal Fees

001

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			10			2014			

Transaction ID : 13043332

Amount of Each Disbursement this Period

72.60

PayPal Fees

Full Name (Last, First, Middle Initial)

B. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
PayPal Fees

001

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			11			2014			

Transaction ID : 13043333

Amount of Each Disbursement this Period

22.60

PayPal Fees

Full Name (Last, First, Middle Initial)

C. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
PayPal Fees

001

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			17			2014			

Transaction ID : 13043334

Amount of Each Disbursement this Period

219.90

PayPal Fees

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

315.10

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

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**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 checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input 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)

Full Name (Last, First, Middle Initial)

A. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
PayPal Fees

001

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
12 / 17 / 2014

Transaction ID : 13043335

Amount of Each Disbursement this Period

28.80

PayPal Fees

Full Name (Last, First, Middle Initial)

B. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
PayPal Fees

001

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
12 / 23 / 2014

Transaction ID : 13043336

Amount of Each Disbursement this Period

121.20

PayPal Fees

Full Name (Last, First, Middle Initial)

C. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
PayPal Fees

001

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
12 / 30 / 2014

Transaction ID : 13043337

Amount of Each Disbursement this Period

329.50

PayPal Fees

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

479.50

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 checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input 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)

Full Name (Last, First, Middle Initial)

A. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
PayPal Fees

001

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y
12 / 30 / 2014

Transaction ID : 13043338

Amount of Each Disbursement this Period

132.60

PayPal Fees

Full Name (Last, First, Middle Initial)

B. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
PayPal Fee

001

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y
12 / 26 / 2014

Transaction ID : 13044158

Amount of Each Disbursement this Period

29.30

PayPal Fee

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

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

161.90

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

1701.02

**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)

Full Name (Last, First, Middle Initial)

A. Georgians For Isakson

Mailing Address Post Office Box 250116

City Atlanta State GA Zip Code 30325

Purpose of Disbursement

011

Candidate Name

Sen. Johnny Isakson

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify) ▼

State: GA District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			01			2014			

Transaction ID : 12905784

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. New York Jobs PAC

Mailing Address PO BOX 763

City DEER PARK State NY Zip Code 11729

Purpose of Disbursement

011

Candidate Name

New York Jobs PAC

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			01			2014			

Transaction ID : 12905785

Amount of Each Disbursement this Period

1500.00

Full Name (Last, First, Middle Initial)

C. Crenshaw For Congress Campaign

Mailing Address 7235 Bonneval Road
Suite 210

City Jacksonville State FL Zip Code 32256

Purpose of Disbursement

011

Candidate Name

Rep. Ander Crenshaw

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify) ▼

State: FL District: 04

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			04			2014			

Transaction ID : 12950777

Amount of Each Disbursement this Period

2500.00

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

5000.00

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

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**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)

Full Name (Last, First, Middle Initial)

A. Thom Tillis Committee

Mailing Address PO Box 97396

City Raleigh State NC Zip Code 27624

Purpose of Disbursement
2014 US General Debt Retirement

Candidate Name
Thom Tillis

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify) ▼
General Debt 2014

State: NC District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
12		04		2014

Transaction ID : 12950778

Amount of Each Disbursement this Period

1000.00

2014 US General Debt Retirement

Full Name (Last, First, Middle Initial)

B. Motor City PAC

Mailing Address 220 I Street, NE
Suite 250

City Washington State DC Zip Code 20002

Purpose of Disbursement

Candidate Name
Motor City PAC

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
12		04		2014

Transaction ID : 12950780

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

C. Wild and Wonderful PAC

Mailing Address PO Box 651374

City Potomac Falls State VA Zip Code 20165

Purpose of Disbursement

Candidate Name
Wild and Wonderful PAC

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
12		04		2014

Transaction ID : 12950784

Amount of Each Disbursement this Period

2500.00

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

6000.00

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

11000.00

**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 type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input checked="" 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)

Full Name (Last, First, Middle Initial)

A. Mr. Glenn Reed

Mailing Address Vanguard Financial Center
Box 2600

City Valley Forge State PA Zip Code 19482-2600

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			26			2014			

Transaction ID : 13044157

Amount of Each Disbursement this Period

1000.00									
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Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y

Amount of Each Disbursement this Period

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Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y

Amount of Each Disbursement this Period

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

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

1000.00									
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1000.00									
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