REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

NOV 19 12 46 PM '97

For Other Than An Authorized Committee
(Summary Page)

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

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

CITY, STATE and ZIP CODE
Washington, DC 20005

2. FEC IDENTIFICATION NUMBER
C00105981

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

4. TYPE OF REPORT

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

(b) [ ] Is this Report an Amendment? ○ Yes ● No

Monthly Report Due On:

○ February 20	○ June 20	○ October 20
○ March 20	○ July 20	● November 20
○ April 20	○ August 20	○ December 20
○ May 20	○ September 20	○ January 31

○ Twelfth day report proceeding _____ election on _____ in the State of

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

SUMMARY 5. Covering Period 10/01/97 through 10/31/97	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 97		$ 99,016.73
(b) Cash on Hand at Beginning of Reporting Period	$ 145,597.20	
(c) Total Receipts (from Line 19)	$ 43,075.58	$ 305,866.63
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 188,672.78	$ 404,883.36
7. Total Disbursements (from Line 30)	$ 36,750.00	$ 252,960.58
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 151,922.78	$ 151,922.78
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For Further Information Contact :
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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

Type or Print Name of Treasurer Lawrence R. Maffia,

Signature of Treasurer

Date 11/17/97

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

FEC FORM 3X
(REVISED 6/93)

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

NAME OF COMMITTEE Investment Management Political Action Committee of the Investment Company Institute	REPORT COVERING PERIOD FROM 10/01/97 TO 10/31/97	
I. Receipts	**COLUMN A** **Total This Period**	**COLUMN B** **Calendar Year**
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees:		
i. Itemized (use Schedule A)	28,900.00	222,828.00
ii. Unitemized	4,025.00	18,875.00
iii. Total (add i and ii)	32,925.00	241,703.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)	10,000.00	62,500.00
d. Total Contributions (add a iii, b and c)	42,925.00	304,203.00
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		25.05
17. Other Federal Receipts (Dividends, Interest, etc.)	150.58	1,638.58
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	43,075.58	305,866.63
20. Total Federal Receipts (subtract line 18 from line 19)	43,075.58	305,866.63
II. Disbursements		
21. Operating Expenditures		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures	-844.11	1,074.82
c. Total Operating Expenditures (add a i, a ii, and b)	-844.11	1,074.82
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	37,594.11	251,885.76
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (Use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c)		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	36,750.00	252,960.58
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	36,750.00	252,960.58
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	42,925.00	304,203.00
33. Total Contribution Refunds (from line 28d)	.00	.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	42,925.00	304,203.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	-844.11	1,074.82
36. Offsets to Operating Expenditures (from line 15)	.00	.00
37. Net Operating Expenditures (subtract line 36 from 35)	-844.11	1,074.82

For Line Number : 11a

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NAME OF COMMITTEE: Investment Management PAC of the Investment Company Institute

Name	Name of Employer	Date	Amount
Barbara Hennigar 6803 S. Tucson St. Englewood, CO 80112	OppenheimerFunds Services **Occupation** President & CEO	10/07/97	1,000.00
Aggregate Year-to-Date —>	$1,000.00		
Name	**Name of Employer**	**Date**	**Amount**
Douglas D. Rentschler Two World Trade Ctr. New York, NY 10048-0203	OppenheimerFunds, Inc. **Occupation** Mutual Fund Distribution	10/07/97	250.00
Aggregate Year-to-Date —>	$250.00		
Name	**Name of Employer**	**Date**	**Amount**
Alan J. Folkman P.O. Box 1350 Portland, OR 97207	Columbia **Occupation** Investment Advisor	10/10/97	750.00
Aggregate Year-to-Date —>	$750.00		
Name	**Name of Employer**	**Date**	**Amount**
Howard Ganek 605 Third Avenue New York, NY 10158-0006	Neuberger & Berman **Occupation** Partner	10/10/97	1,000.00
Aggregate Year-to-Date —>	$1,000.00		
Name	**Name of Employer**	**Date**	**Amount**
Robert L. Hechler 6300 Lamar P.O. Box 29217 Shawnee Mission, KS 66202-4247	Waddell & Reed, Inc. **Occupation** President	10/10/97	5,000.00
Aggregate Year-to-Date —>	$5,000.00		

Subtotal of Receipts this page	8,000.00
Total this period	

For Line Number : 11a

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NAME OF COMMITTEE: Investment Management PAC of the Investment Company Institute

Name	Name of Employer / Occupation	Date	Amount
David G. Lee 530 E. Swedesford Rd Wayne, PA 19087	SEI Financial Services Company Occupation Senior Vice President	10/15/97	1,500.00
Aggregate Year-to-Date ---> $1,500.00			
Leonard A. Aplet 1300 SW Sixth P.O. Box 1350 Portland, OR 97207	Columbia Occupation Portfolio Manager	10/20/97	350.00
Aggregate Year-to-Date ---> $350.00			
Terry L. Chambers 1300 S.W. Sixth Avenue P.O. Box 1350 Portland, OR 97207	Columbia Occupation Portfolio Manager	10/20/97	425.00
Aggregate Year-to-Date ---> $425.00			
Jeff B. Curtis 1301 SW 5th Ave. P.O. Box 1350 Portland, OR 97201-5601	Columbia Funds Management Company Occupation General Counsel	10/20/97	225.00
Aggregate Year-to-Date ---> $225.00			
Chad L. Fleischman 1300 SW 6th Avenue P.O. Box 1350 Portland, OR 97207	Columbia Occupation Portfolio Manager	10/20/97	250.00
Aggregate Year-to-Date ---> $250.00			

Subtotal of Receipts this page	2,750.00
Total this period	

For Line Number : 11a

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NAME OF COMMITTEE: Investment Management PAC of the Investment Company Institute

Name	Name of Employer / Occupation	Date	Amount
George L. Hanseth 1301 SW 5th Ave. P.O. Box 1350 Portland, OR 97201-5601	Columbia Funds Management Company Occupation Sr. Vice President	10/20/97	500.00
Aggregate Year-to-Date ----> $500.00			
John J. Inskeep 1301 SW 5th Ave. P.O. Box 1350 Portland, OR 97201-5601	Columbia Funds Management Company Occupation Vice President	10/20/97	250.00
Aggregate Year-to-Date ----> $250.00			
J. Jerry Inskeep 1301 SW 5th Ave. P.O. Box 1350 Portland, OR 97201-5601	Columbia Funds Management Company Occupation Chairman	10/20/97	5,000.00
Aggregate Year-to-Date ----> $5,000.00			
James R. Justice 1300 S.W. Sixth Avenue P.O. Box 1350 Portland, OR 97207	Columbia Occupation Vice President	10/20/97	250.00
Aggregate Year-to-Date ----> $250.00			
John A. Kemp 1301 SW 5th Ave. P.O. Box 1350 Portland, OR 97201-5601	Columbia Funds Management Company Occupation Vice President & Director	10/20/97	1,500.00
Aggregate Year-to-Date ----> $1,500.00			

Subtotal of Receipts this page	7,500.00
Total this period	

For Line Number : 11a

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NAME OF COMMITTEE: Investment Management PAC of the Investment Company Institute

Name	Name of Employer / Occupation	Date	Amount
Loretta McCarthy Two World Trade Center 34th Fl. New York, NY 10048-0203	OppenheimerFunds, Inc. **Occupation** Executive Vice President	10/20/97	1,000.00
Aggregate Year-to-Date —>	$1,000.00		
Name	**Name of Employer / Occupation**	**Date**	**Amount**
Peter C. Olson 1300 S.W. Sixth Avenue P.O. Box 1350 Portland, OR 97207	Columbia **Occupation** Portfolio Manager	10/20/97	350.00
Aggregate Year-to-Date —>	$350.00		
Name	**Name of Employer / Occupation**	**Date**	**Amount**
Guy W. Pope 1300 SW 6th Ave. PO Box 1350 Portland, OR 97207	Columbia Funds Management Company **Occupation** Portfolio Manager	10/20/97	250.00
Aggregate Year-to-Date —>	$250.00		
Name	**Name of Employer / Occupation**	**Date**	**Amount**
Michael W. Powers 1300 SW 6th Avenue PO Box 1350 Portland, OR 97207	Columbia **Occupation** Investment Manager	10/20/97	400.00
Aggregate Year-to-Date —>	$400.00		
Name	**Name of Employer / Occupation**	**Date**	**Amount**
Jeffrey L. Rippey 1300 S.W. Sixth Avenue P.O. Box 1350 Portland, OR 97207	Columbia **Occupation** Vice President	10/20/97	350.00
Aggregate Year-to-Date —>	$350.00		

Subtotal of Receipts this page	2,350.00
Total this period	

For Line Number : 11a

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NAME OF COMMITTEE: Investment Management PAC of the Investment Company Institute

Name	Name of Employer	Date	Amount
James F. Rippey 1301 SW 5th Ave. P.O. Box 1350 Portland, OR 97201-5601	Columbia Funds Management Company Occupation President	10/20/97	1,000.00
Aggregate Year-to-Date ---> $1,000.00			

Name	Name of Employer	Date	Amount
Peter T. Shand 1300 SW Sixth P.O. Box 1350 Portland, OR 97207	Columbia Occupation Portfolio Manager	10/20/97	250.00
Aggregate Year-to-Date ---> $250.00			

Name	Name of Employer	Date	Amount
Thomas L. Thomsen P.O. Box 1350 Portland, OR 97207	Columbia Occupation Vice President	10/20/97	1,500.00
Aggregate Year-to-Date ---> $1,500.00			

Name	Name of Employer	Date	Amount
Robert A. Unger 1300 SW 6th P.O. Box 1350 Portland, OR 97207	Columbia Occupation Vice President	10/20/97	300.00
Aggregate Year-to-Date ---> $300.00			

Name	Name of Employer	Date	Amount
Lawrence S. Viehl 1300 SW 6th Avenue PO Box 1350 Portland, OR 97207	Columbia Occupation Investment Administrator	10/20/97	750.00
Aggregate Year-to-Date ---> $750.00			

Subtotal of Receipts this page	3,800.00
Total this period	

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NAME OF COMMITTEE: Investment Management PAC of the Investment Company Institute

Name	Name of Employer / Occupation	Date	Amount
James F. Rothenberg 333 S. Hope St. Los Angeles, CA 90071-1406	Capital Research & Management Company Occupation President	10/21/97	500.00
	Aggregate Year-to-Date ---> $500.00		
Timothy F. McCarthy 101 Montgomery St. San Francisco, CA 94104-4122	Charles Schwab Investment Management, Inc. Occupation CEO	10/27/97	500.00
	Aggregate Year-to-Date ----> $1,500.00		
Nancy Sperte Two World Trade Center 34th Fl. New York, NY 10048-0203	OppenheimerFunds, Inc. Occupation Exec VP-Product Mgmt. & B/D Support	10/27/97	1,000.00
	Aggregate Year-to-Date ---> $1,000.00		
David D. Tripple 60 State St. Boston, MA 02109-1803	Pioneering Management Corporation Occupation President & CIO	10/27/97	1,000.00
	Aggregate Year-to-Date ---> $1,000.00		
Andrew J. Donohue Two World Trade Center 34th Fl. New York, NY 10048-0203	OppenheimerFunds, Inc. Occupation Exec. VP & General Counsel	10/29/97	500.00
	Aggregate Year-to-Date ---> $500.00		

Subtotal of Receipts this page	3,500.00
Total this period	

For Line Number : 11a

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NAME OF COMMITTEE: Investment Management PAC of the Investment Company Institute

Name	Name of Employer	Date	Amount
John E. Neal 222 S. Riverside Plaza Chicago, IL 60606-5808	Zurich Kemper Investments, Inc. Occupation President & COO	10/29/97	1,000.00

Aggregate Year-to-Date —> $1,000.00

Subtotal of Receipts this page	1,000.00
Total this period	28,900.00

For Line Number : 11c

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NAME OF COMMITTEE: Investment Management PAC of the Investment Company Institute

Name	Name of Employer	Date	Amount
Torchmark PAC 2001 Third Ave., South Birmingham, AL 35233	N/A Occupation N/A	10/10/97	5,000.00
Aggregate Year-to-Date --->	$5,000.00		

Name	Name of Employer	Date	Amount
First Union Emp. Good Govt. "F" Fund One First Union Plaza Charlotte, NC 28288	N/A Occupation N/A	10/28/97	5,000.00
Aggregate Year-to-Date --->	$5,000.00		

Subtotal of Receipts this page	10,000.00
Total this period	10,000.00

For Line Number : 17

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NAME OF COMMITTEE: Investment Management PAC of the Investment Company Institute

Name	Name of Employer	Date	Amount
First Union National Bank of Washington 740 15th St., NW Washington, DC 20005	Interest Occupation N/A	10/31/97	150.58

Aggregate Year-to-Date —> $1,638.58

Subtotal of Receipts this page	150.58
Total this period	150.58

For Line Number: 21b

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Investment Company Institute 1401 H St., NW Washington, DC 20005-3148	In-kind Contribution, See Line 23. Election Type:	10/17/97	-713.44

Name	Purpose :	Date:	Amount :
Investment Company Institute 1401 H St., NW Washington, DC 20005-3148	In-Kind Contribution, See Line 23. Election Type:	10/31/97	-130.67

Subtotal of Disbursements This Page	-844.11
Total This Period	-844.11

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
John Breaux Senate Committee 110 B East Broad Street Falls Church, VA 22043	Contribution Election Type: Primary	10/01/97	1,000.00
Largent for Congress Committee c/o Craig Richardson 901 N. Stuart Street, Suite 750 Arlington, VA 22203	Contribution Election Type: Primary	10/01/97	500.00
Montanans for Rick Hill c/o 1510 Woodbine Street Alexandria, VA 22302	Contribution Election Type: Primary	10/01/97	500.00
Congressman Richard Baker P.O. Box 1694 Baton Rouge, LA 70821	Contribution Election Type: Primary	10/01/97	500.00
The Committee to Re-Elect Congresswoman Marge Roukema P.O. Box 625 Ridgewood, NJ 07451	Contribution Election Type: Primary	10/01/97	500.00
Nathan Deal for Congress P.O. Box 16021 Alexandria, VA 22302	Contribution Election Type: Primary	10/01/97	500.00

Subtotal of Disbursements This Page	3,500.00
Total This Period	

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Jim Ryun for Congress 1212 North Vernon Street Arlington, VA 22201	Contribution Election Type: Primary	10/01/97	500.00
Snowbarger for Congress P.O. Box 3001 Olathe, KS 66063	Contribution Election Type: Primary	10/01/97	500.00
Jon Fox for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Contribution Election Type: Primary	10/01/97	500.00
The Billy Tauzin Committee P.O. Box 1407 Thibodaux, LA 70302	Contribution Election Type: Primary	10/01/97	1,000.00
Hulshof for Congress P.O. Box 16021 Alexandria, VA 22302	Contribution Election Type: Primary	10/01/97	500.00
Friends for Cliff Stearns 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Contribution Election Type: Primary	10/15/97	500.00

Subtotal of Disbursements This Page	3,500.00
Total This Period	

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Earl Pomeroy for Congress P.O. Box 75214 Washington, DC 20013	Contribution Election Type: Primary	10/15/97	500.00
Citizens for Ron Klink P.O. Box 75214 Washington, DC 20013	Contribution Election Type: Primary	10/15/97	500.00
The Richard E. Neal for Congress Committee P.O. Box 2884 Washington, DC 20013	Contribution Election Type: Primary	10/15/97	500.00
John Ensign for Congress P.O. Box 98407 Las Vegas, NV 89193	Contribution Election Type: Primary	10/15/97	1,000.00
Bill McCollum for Congress 1212 North Vernon Street c/o Eileen Gilligan Arlington, VA 22201	Contribution Election Type: Primary	10/15/97	1,000.00
Darlene Hooley for Congress 1974 SW Willamette Falls Drive West Linn, OR 97068	Contribution Election Type: Primary	10/15/97	500.00

Subtotal of Disbursements This Page	4,000.00
Total This Period	

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Friends of Jim Saxton P.O. Box 795 Mount Holly, NJ 08060	Contribution Election Type: Primary	10/15/97	500.00
Ed Whitfield for Congress Post Office Box 391 Hopkinsville, KY 42241	Contribution Election Type: Primary	10/15/97	500.00
Sue Kelly for Congress P.O. Box 16021 Alexandria, VA 22302	Contribution Election Type: Primary	10/15/97	500.00
Bereuter for Congress Committee P.O. Box 94794 Lincoln, NE 68509	Contribution Election Type: Primary	10/15/97	500.00
Judd Gregg Committee P.O. Box 1812 Concord, NH 03302	Contribution Election Type: Primary	10/15/97	1,000.00
Friends of Sherrod Brown 111 Edgefield Drive Elyria, OH 44035	Contribution Election Type: Primary	10/15/97	500.00

Subtotal of Disbursements This Page	3,500.00
Total This Period	

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Rangel for the 106th Congress P.O. Box 5577 New York, NY 10027	Contribution **Election Type:** Primary	10/15/97	1,000.00
Grassley for Senate 425 Second Street, NE Washington, DC 20002	Contribution **Election Type:** Primary	10/15/97	1,000.00
Engel for Congress 115 D Street, SE #102 Washington, DC 20003	Contribution **Election Type:** Primary	10/15/97	500.00
Hoyer for Congress Committee 7905 Malcolm Road Suite 102 Clinton, MD 20735	Contribution **Election Type:** Primary	10/15/97	1,000.00
Lucille Roybal-Allard for Congress P.O. Box 2884 Washington, DC 20013	Contribution **Election Type:** Primary	10/15/97	500.00
John D. Dingell for Congress Committee P.O. Box 75214 Washington, DC 20013	Contribution **Election Type:** Primary	10/15/97	1,000.00

Subtotal of Disbursements This Page	5,000.00
Total This Period	

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Linder for Congress Post Office Box 942060 Atlanta, GA 31141	Contribution Election Type: Primary	10/15/97	500.00
Name	Purpose :	Date:	Amount :
Investment Company Institute 1401 H Street, NW, Suite 1200 Washington, DC 20005	Weller for Congress - Catering Election Type: Primary	10/17/97	713.44 IN-KIND
Name	Purpose :	Date:	Amount :
David Dreier for Congress Post Office Box 1110 Covina, CA 91722	Contribution Election Type: Primary	10/27/97	500.00
Name	Purpose :	Date:	Amount :
Friends of Kent Conrad P.O. Box 812 Bismarch, ND 58501	Contribution Election Type: Primary	10/27/97	1,000.00
Name	Purpose :	Date:	Amount :
Friends of Sam Johnson 1212 North Vernon Street Arlington, VA 22201	Contribution Election Type: Primary	10/27/97	500.00
Name	Purpose :	Date:	Amount :
The Jefferson Committee P.O Box 77137 Washington, DC 20013	Contribution Election Type: Primary	10/27/97	1,000.00

Subtotal of Disbursements This Page	4,213.44
Total This Period	

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Watkins for Congress PO Box WW Stillwater, OK 74076	Contribution Election Type: Primary	10/27/97	1,000.00
Name	Purpose :	Date:	Amount :
Stupak for Congress P.O. Box 143 Menominee, MI 49858	Contribution Election Type: Primary	10/27/97	500.00
Name	Purpose :	Date:	Amount :
Hastert for Congress Committee c/o 6344 Cavalier Corridor Falls Church, VA 22044	Contribution Election Type: Primary	10/27/97	1,000.00
Name	Purpose :	Date:	Amount :
Ehrlich for Congress P.O. Box 932 Hunt Valley, MD 21030	Contribution Election Type: Primary	10/27/97	500.00
Name	Purpose :	Date:	Amount :
Cook for Congress P.O. Box 25026 Washington, DC 20007	Contribution Election Type: Primary	10/27/97	500.00
Name	Purpose :	Date:	Amount :
Pete King for Congress Committee P.O. Box 1428 Seaford, NY 11783	Contribution Election Type: Primary	10/27/97	500.00

Subtotal of Disbursements This Page	4,000.00
Total This Period	

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Friends of Maurice Hinchey 236 Massachusetts Avenue, NE Suite 202 Washington, DC 20002	Contribution Election Type: Primary	10/27/97	500.00
The Committee to Re-elect Congresswoman Connie Morella c/o Jennifer Hirshberg 1615 L Street, NW - Suite 1150 Washington, DC 20036	Contribution Election Type: Primary	10/27/97	250.00
Pete Sessions for Congress '98 P.O. Box 140970 Dallas, TX 75214	Contribution Election Type: Primary	10/27/97	500.00
Grassley for Senate 425 Second Street, NE Washington, DC 20002	Contribution Election Type: Primary	10/27/97	1,000.00
Bliley for Congress 3001 Park Center Drive Suite 1105 Alexandria, VA 22302	Contribution Election Type: Primary	10/27/97	1,000.00
Friends of Connie Mack P.O. Box 23264 Tampa, FL 33623	Contribution Election Type: Primary	10/27/97	1,000.00

Subtotal of Disbursements This Page	4,250.00
Total This Period	

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Friends of Jim Maloney 38 Ivy Street, SE Washington, DC 20003	Contribution Election Type: Primary	10/27/97	500.00
Thurman for Congress c/o Ellen Mazer 3610 38th Street, NW - F270 Washington, DC 20016	Contribution Election Type: Primary	10/27/97	500.00
Castle for Congress Post Office Box 133 Wilmington, DE 19899	Contribution Election Type: Primary	10/27/97	500.00
Committee to Re-Elect Ron Paul P.O. Box 3372 Falls Church, VA 22043	Contribution Election Type: Primary	10/27/97	500.00
Julia Carson for Congress Committee 2530 N. Park Indianapolis, IN 46205	Contribution Election Type: Primary	10/27/97	500.00
Paxon for Congress P.O. Box 69 Victor, NY 14564	Contribution Election Type: Primary	10/27/97	1,000.00

Subtotal of Disbursements This Page	3,500.00
Total This Period	

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Souder for Congress P.O. Box 16021 Alexandria, VA 22302	Contribution **Election Type:** Primary	10/27/97	500.00
Friends of Jennifer Dunn P.O. Box 40110 Bellevue, WA 98015	Contribution **Election Type:** Primary	10/27/97	500.00
Friends of Newt P.O. Box 1399 Roswell, GA 30077	Contribution **Election Type:** Primary	10/27/97	1,000.00
Investment Company Institute 1401 H Street, NW, Suite 1200 Washington, DC 20005	Bennett 98 Committee - Overhead Expenses **Election Type:** Primary	10/31/97	130.67 **IN-KIND**

Subtotal of Disbursements This Page	2,130.67
Total This Period	37,594.11

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

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☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
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SES — PREPARER

11-19-97 — DATE PREPARED

(7/97)