SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 13
(check only one)
[X] 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.
Full Name (Last, First, Middle Initial): MR. CHRISTOPHER C DAVIS
Mailing Address: 809 Fifth Ave. 11th Fl.
City: New York | State: NY | Zip Code: 10017
FEC ID number of contributing federal political committee: C
Name of Employer: Davis Selected Advisers L.P.
Occupation: Vice Chairman
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 12 23 2003
Transaction ID: SA11A1.5812
Amount of Each Receipt this Period: 2000.00

B.
Full Name (Last, First, Middle Initial): MR. KENNETH C EICH
Mailing Address: 2949 E. Elvira Rd. Ste. 101
City: Tucson | State: AZ | Zip Code: 85706
FEC ID number of contributing federal political committee: C
Name of Employer: Davis Selected Advisers L.P.
Occupation: Chief Operating Officer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 12 16 2003
Transaction ID: SA11A1.5810
Amount of Each Receipt this Period: 3000.00

C.
Full Name (Last, First, Middle Initial): MR. DAVID S POTTRUCK
Mailing Address: 101 Montgomery St. 28th Fl.
City: San Francisco | State: CA | Zip Code: 94104
FEC ID number of contributing federal political committee: C
Name of Employer: Charles Schwab & Co. Inc.
Occupation: President & COO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 3000.00
Date of Receipt: 12 23 2003
Transaction ID: SA11A1.5814
Amount of Each Receipt this Period: 3000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ **8000.00**

TOTAL This Period (last page this line number only) ..... ▶ **8000.00**