

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 7 OF 50
	<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
11 / 01 / 2011

Transaction ID : 10359647

Amount of Each Receipt this Period
500.00

B. Mr. Madison S Gulley
Full Name (Last, First, Middle Initial)

Mailing Address 700 Central Ave.

City Saint Petersburg State FL Zip Code 33701-3631

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
 M M M / D D D / Y Y Y Y Y Y
11 / 01 / 2011

Transaction ID : 10359648

Amount of Each Receipt this Period
1000.00

C. Ms. Diana P Herrmann
Full Name (Last, First, Middle Initial)

Mailing Address 425 East 86th Street Apt 3C

City New York State NY Zip Code 10028-6449

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

Name of Employer Aquila Investment Mgt LLC Occupation President and CEO

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
11 / 15 / 2011

Transaction ID : 10424641

Amount of Each Receipt this Period
3000.00

SUBTOTAL of Receipts This Page (optional).....▶	4500.00
TOTAL This Period (last page this line number only).....▶	