

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

FEB 20 12 12 PM '96

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, Suite 1200

CITY, STATE and ZIP CODE
Washington, DC 20005

2. FEC IDENTIFICATION NUMBER
C00105981

3. 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

- Monthly Report Due On:
- February 20 June 20 October 20
- March 20 July 20 November 20
- April 20 August 20 December 20
- May 20 September 20 January 31
- Twelfth day report preceding _____
(Type of Election)
election on _____ in the State of _____
- Thirtieth day report following the General Election on _____
in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>01/01/96</u> through <u>01/31/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 103,907.99
(b) Cash on Hand at Beginning of Reporting Period	\$ 103,907.99	
(c) Total Receipts (from Line 18)	\$ 94,613.42	\$ 94,613.42
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 198,521.41	\$ 198,521.41
7. Total Disbursements (from Line 30)	\$ 3,000.24	\$ 3,000.24
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 195,521.17	\$ 195,521.17
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ none	For further information contact: Federal Election Commission 900 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ none	

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
G. Richard Pogue

Signature of Treasurer
G. Richard Pogue

Date
2-15-96

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

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FEC FORM 3X
(revised 9/83)

96030302397

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: Investment Management PAC of the Investment Company Institute

Name	Name of Employer	Date	Amount
Michael Brascetta Vanguard Financial Center P.O. Box 2600 Valley Forge, PA 19482	The Vanguard Group Occupation Vice President	01/16/96	300.00
Aggregate Year-to-Date —>			\$300.00

Name	Name of Employer	Date	Amount
John J. Brennan 100 Vanguard Blvd. Malvern, PA 19355	The Vanguard Group, Inc. Occupation President	01/16/96	500.00
Aggregate Year-to-Date —>			\$500.00

Name	Name of Employer	Date	Amount
John D. Carifa 1345 Avenue of the Americas 33rd Fl. New York, NY 10105	Alliance Capital Management L.P. Occupation President	01/16/96	2,000.00
Aggregate Year-to-Date —>			\$2,000.00

Name	Name of Employer	Date	Amount
John F. Cogan 60 State St. Boston, MA 02109-1803	The Pioneer Group, Inc. Occupation President	01/16/96	4,000.00
Aggregate Year-to-Date —>			\$4,000.00

Name	Name of Employer	Date	Amount
Richard A. Davies 1345 Avenue of the Americas 33rd Fl. New York, NY 10105	Alliance Capital Management L.P. Occupation Senior Vice President	01/16/96	500.00
Aggregate Year-to-Date —>			\$500.00

Subtotal of Receipts this page	7,300.00
Total this period	

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

Name	Name of Employer	Date	Amount
David L. Dilley P.O. Box 418210 Kansas City, MO 64141	Twentieth Century/Benham Funds Occupation Executive Vice President	01/16/96	744.00
Aggregate Year-to-Date —>			\$744.00

Name	Name of Employer	Date	Amount
Robert A. DiStefano 1200 Morris Drive Wayne, PA 19087	The Vanguard Group Occupation Senior VP	01/16/96	500.00
Aggregate Year-to-Date —>			\$500.00

Name	Name of Employer	Date	Amount
Jeremy G. Duffield Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Senior Vice President	01/16/96	500.00
Aggregate Year-to-Date —>			\$500.00

Name	Name of Employer	Date	Amount
Robert Enrico 1345 Avenue of the Americas 33rd Fl. New York, NY 10105	Alliance Capital Management L.P. Occupation Senior Vice President	01/16/96	1,000.00
Aggregate Year-to-Date —>			\$1,000.00

Name	Name of Employer	Date	Amount
Patrice A. Falagradny 3410 S. Galena Street Denver, CO 80231	OppenheimerFunds/MassMutual Occupation Senior Vice President	01/16/96	400.00
Aggregate Year-to-Date —>			\$400.00

Subtotal of Receipts this page	3,144.00
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NAME OF COMMITTEE: Investment Management PAC of the Investment Company Institute

Name	Name of Employer	Date	Amount
Paul Gallagher Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Assist. Vice President	01/16/96	300.00
Aggregate Year-to-Date —>			\$300.00

Name	Name of Employer	Date	Amount
James Gately Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Senior Vice President	01/16/96	500.00
Aggregate Year-to-Date —>			\$500.00

Name	Name of Employer	Date	Amount
Thomas J. Grace Vanguard Financial Center P.O. Box 2600 Valley Forge, PA 19482	The Vanguard Group Occupation Vice President	01/16/96	300.00
Aggregate Year-to-Date —>			\$300.00

Name	Name of Employer	Date	Amount
Barbara L. Grozinski Vanguard Financial Center P.O. Box 2600, V234 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Vice President	01/16/96	300.00
Aggregate Year-to-Date —>			\$300.00

Name	Name of Employer	Date	Amount
Kathleen Gubanich Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Vice President	01/16/96	300.00
Aggregate Year-to-Date —>			\$300.00

Subtotal of Receipts this page	1,700.00
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NAME OF COMMITTEE: Investment Management PAC of the Investment Company Institute

Name	Name of Employer	Date	Amount
William R. Gustafson Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Vice President	01/16/98	300.00
Aggregate Year-to-Date —>			\$300.00

Name	Name of Employer	Date	Amount
Paul Heller Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Vice President	01/16/96	300.00
Aggregate Year-to-Date —>			\$300.00

Name	Name of Employer	Date	Amount
Brian W. Henderson 455 Devon Park Dr. MS 914 Wayne, PA 19087-1815	The Vanguard Group, Inc. Occupation VP-Retail Processing	01/16/96	300.00
Aggregate Year-to-Date —>			\$300.00

Name	Name of Employer	Date	Amount
George Hrabovsky 500 Plaza Dr. 3rd Fl. Secaucus, NJ 07094-3619	Alliance Fund Services, Inc. Occupation President	01/16/96	500.00
Aggregate Year-to-Date —>			\$500.00

Name	Name of Employer	Date	Amount
Heinz F. Hutter P.O. Box 2187 Loop Station Minneapolis, MN 55402	IDS Mutual Fund Group Occupation Retired	01/16/96	500.00
Aggregate Year-to-Date —>			\$500.00

Subtotal of Receipts this page	1,900.00
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NAME OF COMMITTEE: Investment Management PAC of the Investment Company Institute

Name	Name of Employer	Date	Amount
Richard F. Hyland Vanguard Financial Center P.O. Box 2600, V23 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Treasurer	01/16/96	300.00
Aggregate Year-to-Date —>			\$300.00

Name	Name of Employer	Date	Amount
Jerome J. Jacobs Vanguard Financial Center P.O. Box 2600 Valley Forge, PA 19482	The Vanguard Group Occupation Vice President	01/16/96	300.00
Aggregate Year-to-Date —>			\$300.00

Name	Name of Employer	Date	Amount
Anthony R. Jicrle Vanguard Financial Center P.O. Box 2600 Valley Forge, PA 19482	The Vanguard Group Occupation Vice President	01/16/96	300.00
Aggregate Year-to-Date —>			\$300.00

Name	Name of Employer	Date	Amount
Raymond J. Klapsky Vanguard Financial Center P.O. Box 2600, V34 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Senior Vice President	01/16/96	500.00
Aggregate Year-to-Date —>			\$500.00

Name	Name of Employer	Date	Amount
Barbara J. Krumsiek 1345 Avenue of the Americas New York, NY 10105-0302	Alliance Fund Distributors, Inc. Occupation Chairman	01/16/96	500.00
Aggregate Year-to-Date —>			\$500.00

Subtotal of Receipts this page	1,900.00
Total this period	

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

Name	Name of Employer	Date	Amount
Michael J. Laughlin 1345 Avenue of the Americas 33rd Fl. New York, NY 10105	Alliance Capital Management L.P. Occupation Executive Vice President	01/16/96	1,000.00
Aggregate Year-to-Date --->			\$1,000.00

Name	Name of Employer	Date	Amount
Gerry Lucas Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Principal	01/16/96	300.00
Aggregate Year-to-Date -->			\$300.00

Name	Name of Employer	Date	Amount
Ian A. Mackinnon 1300 Morris Drive Valley Forge, PA 19482	The Vanguard Group Occupation Senior VP	01/16/96	500.00
Aggregate Year-to-Date -->			\$500.00

Name	Name of Employer	Date	Amount
James McCall 200 Berkeley St. Boston, MA 02116-5022	Keystone Investments, Inc. Occupation Investment Management	01/18/96	500.00
Aggregate Year-to-Date -->			\$500.00

Name	Name of Employer	Date	Amount
F. William McNabb Vanguard Financial Center P.O. Box 2600 Valley Forge, PA 19482	The Vanguard Group Occupation Vice President	01/16/96	500.00
Aggregate Year-to-Date --->			\$500.00

Subtotal of Receipts this page	2,800.00
Total this period	

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

Name	Name of Employer	Date	Amount
Jeffrey Molitor Vanguard Financial Center P.O. Box 2600 Valley Forge, PA 19482	The Vanguard Group Occupation Vice President	01/16/96	300.00
Aggregate Year-to-Date --->			\$300.00

Name	Name of Employer	Date	Amount
Michael Odum Vanguard Financial Center P.O. Box 2600 Valley Forge, PA 19482	The Vanguard Group Occupation Vice President	01/16/96	300.00
Aggregate Year-to-Date --->			\$300.00

Name	Name of Employer	Date	Amount
Ralph K. Packard 1300 Morris Drive Wayne, PA 19087	The Vanguard Group Occupation Senior VP	01/16/96	500.00
Aggregate Year-to-Date --->			\$500.00

Name	Name of Employer	Date	Amount
William R. Pearce 901 Marquette Ave., South Ste. 2810 Minneapolis, MN 55402-3266	IDS Mutual Fund Group Occupation President & CEO	01/16/96	1,000.00
Aggregate Year-to-Date --->			\$1,000.00

Name	Name of Employer	Date	Amount
Robert G. Puff 4500 Main St. P.O. Box 419200 Kansas City, MO 64141	Twentieth Century Mutual Funds Occupation Executive VP-Investments	01/16/96	1,077.00
Aggregate Year-to-Date --->			\$1,077.00

Subtotal of Receipts this page	3,177.00
Total this period	

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

Name	Name of Employer	Date	Amount
Martin J. Riehl Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Principal	01/16/96	300.00
Aggregate Year-to-Date -->			\$300.00

Name	Name of Employer	Date	Amount
George Sauter Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Vice President	01/16/96	300.00
Aggregate Year-to-Date -->			\$300.00

Name	Name of Employer	Date	Amount
W. Gordon Snyder 4500 Main St. P.O. Box 419200 Kansas City, MO 64141	Twentieth Century Mutual Funds Occupation Exec. Vice President-Marketing	01/16/96	888.00
Aggregate Year-to-Date -->			\$888.00

Name	Name of Employer	Date	Amount
Edson W. Spencer 4900 IDS Center 80 S. 8th St. Minneapolis, MN 55402	IDS Mutual Fund Group Occupation Consultant	01/16/96	300.00
Aggregate Year-to-Date -->			\$300.00

Name	Name of Employer	Date	Amount
Nancy Sperte Two World Trade Center 34th Fl. New York, NY 10048-0203	OppenheimerFunds, Inc. Occupation Sr. VP-Product Mgmt. & B/D Sup	01/16/96	500.00
Aggregate Year-to-Date -->			\$500.00

Subtotal of Receipts this page	2,288.00
Total this period	

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

Name	Name of Employer	Date	Amount
Richard W. Stevens Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Principal	01/16/96	300.00
Aggregate Year-to-Date →			\$300.00

Name	Name of Employer	Date	Amount
Pamela W. Tynan Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Principal	01/16/96	300.00
Aggregate Year-to-Date →			\$300.00

Name	Name of Employer	Date	Amount
Shellie Unger Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Vice President	01/16/96	300.00
Aggregate Year-to-Date →			\$300.00

Name	Name of Employer	Date	Amount
Joanne S. Voelcker P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group Occupation Vice President	01/16/96	300.00
Aggregate Year-to-Date →			\$300.00

Name	Name of Employer	Date	Amount
Kenneth E. Volpert Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Principal	01/16/96	300.00
Aggregate Year-to-Date →			\$300.00

Subtotal of Receipts this page	1,500.00
Total this period	

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

Name	Name of Employer	Date	Amount
Karen E. West Vanguard Financial Center P.O. Box 2600, V15 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Vice President & Controller	01/16/96	300.00
Aggregate Year-to-Date —>			\$300.00

Name	Name of Employer	Date	Amount
Dave H. Williams 1345 Avenue of the Americas New York, NY 10105-0302	Alliance Fund Distributors, Inc. Occupation Chairman	01/16/96	2,000.00
Aggregate Year-to-Date —>			\$2,000.00

Name	Name of Employer	Date	Amount
Richard A. Winge 1345 Avenue of the Americas New York, NY 10105-0302	Alliance Fund Distributors, Inc. Occupation Chairman	01/16/96	500.00
Aggregate Year-to-Date —>			\$500.00

Name	Name of Employer	Date	Amount
John E. Neal 120 S. LaSalle St. 22nd Fl. Chicago, IL 60603-3402	Kemper Financial Services, Inc. Occupation President & COO	01/18/96	1,000.00
Aggregate Year-to-Date —>			\$1,000.00

Name	Name of Employer	Date	Amount
Ralph Stellmacher 2 World Trade Center 34th Floor New York, NY 10048	OppenheimerFunds/MassMutual Occupation Portfolio Manager	01/18/96	500.00
Aggregate Year-to-Date —>			\$500.00

Subtotal of Receipts this page	4,300.00
Total this period	

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

Name	Name of Employer	Date	Amount
Stephen B. Timbers 120 S. LaSalle St. 22nd Fl. Chicago, IL 60603-3402	Kemper Financial Services, Inc. Occupation Chairman and CEO	01/18/96	3,000.00
Aggregate Year-to-Date -->			\$3,000.00

Name	Name of Employer	Date	Amount
Edward C. Bernard 100 E. Pratt St. Baltimore, MD 21202-1008	T. Rowe Price Associates, Inc. Occupation VP & Manager, Advert. & Promo.	01/19/96	500.00
Aggregate Year-to-Date -->			\$500.00

Name	Name of Employer	Date	Amount
Stephen W. Boasel 100 East Pratt Street Baltimore, MD 21202	T. Rowe Price Associates, Inc. Occupation	01/19/96	500.00
Aggregate Year-to-Date -->			\$500.00

Name	Name of Employer	Date	Amount
Thomas H. Broadus, Jr. 100 East Pratt Street Baltimore, MD 21202	T. Rowe Price Associates, Inc. Occupation Managing Director	01/19/96	500.00
Aggregate Year-to-Date -->			\$500.00

Name	Name of Employer	Date	Amount
George J. Collins 100 E. Pratt St. Baltimore, MD 21202-1009	T. Rowe Price Associates, Inc. Occupation President	01/19/96	1,500.00
Aggregate Year-to-Date -->			\$1,500.00

Subtotal of Receipts this page	6,000.00
Total this period	

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

Name	Name of Employer	Date	Amount
Peter Van Dyke 100 E. Pratt Street Baltimore, MD 21202	T. Howe Price Associates, Inc. Occupation Managing Director	01/19/96	500.00
Aggregate Year-to-Date -->			\$500.00

Name	Name of Employer	Date	Amount
Robert F. Froehke 901 Marquette Ave., South Ste. 2810 Minneapolis, MN 55402-3268	IDS Mutual Fund Group Occupation President & CEO	01/22/96	500.00
Aggregate Year-to-Date -->			\$500.00

Name	Name of Employer	Date	Amount
Robert Jackson 4500 Main St. P.O. Box 418210 Kansas City, MO 64111-1800	Twentieth Century Mutual Funds Occupation Exec. Vice President & CFO	01/22/96	748.00
Aggregate Year-to-Date -->			\$748.00

Name	Name of Employer	Date	Amount
Lewis W. Lehr 3050 Minnesota World Trade Ctr. 30 Seventh St., E. St. Paul, MN 55101-4901	Retired Occupation	01/22/96	500.00
Aggregate Year-to-Date -->			\$500.00

Name	Name of Employer	Date	Amount
James E. Stowers P.O. Box 419200 Kansas City, MO 64141-6200	Twentieth Century Mutual Funds Occupation	01/22/96	1,504.00
Aggregate Year-to-Date -->			\$1,504.00

Subtotal of Receipts this page	3,752.00
Total this period	

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

Name	Name of Employer	Date	Amount
James E. Stowers III 4500 Main St. Kansas City, MO 64111-1800	Twentieth Century Mutual Funds Occupation Chairman of the Board	01/22/96	1,380.00
Aggregate Year-to-Date -->			\$1,380.00

Name	Name of Employer	Date	Amount
H. Day Brigham 24 Federal St. 10th Fl. Boston, MA 02110-2575	Eaton Vance Corporation Occupation Chairman of Management Cmtee.	01/23/96	750.00
Aggregate Year-to-Date -->			\$750.00

Name	Name of Employer	Date	Amount
Landon T. Clay 24 Federal St. Boston, MA 02110-2507	Eaton Vance Management Occupation Chairman of the Board	01/23/96	750.00
Aggregate Year-to-Date -->			\$750.00

Name	Name of Employer	Date	Amount
M. Dozier Gardner 24 Federal St. Boston, MA 02110-2507	Eaton Vance Management Occupation President	01/23/96	850.00
Aggregate Year-to-Date -->			\$850.00

Name	Name of Employer	Date	Amount
James B. Hawkes 24 Federal St. Boston, MA 02110-2507	Eaton Vance Management Occupation Executive Vice President	01/23/96	948.00
Aggregate Year-to-Date -->			\$948.00

Subtotal of Receipts this page	4,878.00
Total this period	

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

Name	Name of Employer	Date	Amount
Keith E. Mitchell 1818 Market St. 18th Fl. Philadelphia, PA 19103-3638	Delaware Distributors, L.P. Occupation President & CEO	01/23/96	1,000.00
Aggregate Year-to-Date —>			\$1,000.00

Name	Name of Employer	Date	Amount
Benjamin A. Rowland 24 Federal St. Boston, MA 02110-2507	Eaton Vance Management Occupation Vice President	01/23/96	750.00
Aggregate Year-to-Date —>			\$750.00

Name	Name of Employer	Date	Amount
William M. Steul 24 Federal St. Boston, MA 02110-2507	Eaton Vance Corporation Occupation Chief Financial Officer	01/23/96	750.00
Aggregate Year-to-Date —>			\$750.00

Name	Name of Employer	Date	Amount
Wharton P. Whitaker 24 Federal St. Boston, MA 02110-2507	Eaton Vance Distributors, Inc. Occupation President	01/23/96	750.00
Aggregate Year-to-Date —>			\$750.00

Name	Name of Employer	Date	Amount
William H. Dudley IDS Twr. 10 Minneapolis, MN 55402-3268	American Express Financial Advisors, Inc. Occupation Executive Vice President	01/24/96	250.00
Aggregate Year-to-Date —>			\$250.00

Subtotal of Receipts this page	3,500.00
Total this period	

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

Name	Name of Employer	Date	Amount
Jack O. Leasure 2187 Atlantic St. Stamford, CT 06902	PIMCO Advisors L.P. Occupation Exec. Vice President	01/24/96	1,000.00
Aggregate Year-to-Date -->			\$1,000.00

Name	Name of Employer	Date	Amount
Robert A. Prindiville 2187 Atlantic St. Stamford, CT 06902	PIMCO Advisors L.P. Occupation President	01/24/96	1,000.00
Aggregate Year-to-Date -->			\$1,000.00

Name	Name of Employer	Date	Amount
Newton B. Schott 2187 Atlantic St. Stamford, CT 06902	PIMCO Advisors L.P. Occupation President, Thomson Fund Group	01/24/96	1,000.00
Aggregate Year-to-Date -->			\$1,000.00

Name	Name of Employer	Date	Amount
Charles A. Fiumefreddo Two World Trade Ctr. 72nd Fl. New York, NY 10048-0203	Dean Witter InterCapital Inc. Occupation Chairman & CEO	01/29/96	5,000.00
Aggregate Year-to-Date -->			\$5,000.00

Name	Name of Employer	Date	Amount
Brent R. Harris 840 Newport Ctr. Dr. Ste. 360 Newport Beach, CA 92860-6322	PIMCO Funds Occupation Chairman	01/29/96	2,500.00
Aggregate Year-to-Date -->			\$2,500.00

Subtotal of Receipts this page	10,500.00
Total this period	

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

Name	Name of Employer	Date	Amount
Meredith L. Meiling 840 Newport Center Dr. Newport Beach, CA 92660	Information Requested Occupation	01/29/96	1,250.00
Aggregate Year-to-Date -->			\$1,250.00

Name	Name of Employer	Date	Amount
Dean S. Meiling 840 Newport Center Dr. Newport Beach, CA 92660	Information Requested Occupation	01/29/96	1,250.00
Aggregate Year-to-Date -->			\$1,250.00

Name	Name of Employer	Date	Amount
James Muzzy 840 Newport Ctr. Dr. Ste. 360 Newport Beach, CA 92660-6322	Pacific Investment Management Company Occupation Investment Management	01/29/96	2,500.00
Aggregate Year-to-Date -->			\$2,500.00

Name	Name of Employer	Date	Amount
William Powers 840 Newport Ctr. Dr. Ste. 360 Newport Beach, CA 92660-6322	Pacific Investment Management Company Occupation Investment Management	01/29/96	2,500.00
Aggregate Year-to-Date -->			\$2,500.00

Name	Name of Employer	Date	Amount
William Thompson 840 Newport Ctr. Dr. Ste. 360 Newport Beach, CA 92660-6322	Pacific Investment Management Company Occupation Investment Management	01/29/96	2,500.00
Aggregate Year-to-Date -->			\$2,500.00

Subtotal of Receipts this page	10,000.00
Total this period	

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

Name	Name of Employer	Date	Amount
David R. Hubers 2900 IDS Twr. 10 Minneapolis, MN 55440	IDS Mutual Fund Group Occupation President & CEO	01/30/96	500.00
Aggregate Year-to-Date -->			\$500.00

Name	Name of Employer	Date	Amount
James A. Mitchell 2900 IDS Twr. 10 Minneapolis, MN 55440	IDS Life Insurance Company Occupation President	01/30/96	500.00
Aggregate Year-to-Date -->			\$500.00

Name	Name of Employer	Date	Amount
John McCormack 730 Third Ave. New York, NY 10017-3206	TIAA-CREF Investment Management, Inc. Occupation Executive Vice President	01/31/96	1,000.00
Aggregate Year-to-Date -->			\$1,000.00

Subtotal of Receipts this page	2,000.00
Total this period	82,010.00

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

Name	Name of Employer	Date	Amount
Liberty Mutual Insurance Company PAC Federal Reserve Plaza 600 Atlantic Avenue Boston, MA 02210	N/A Occupation N/A	01/02/96	5,000.00
Aggregate Year-to-Date -->			\$5,000.00

Name	Name of Employer	Date	Amount
NationsBank PAC 101 South Tryon Street NC1-002-39-76 Charlotte, NC 28255	N/A Occupation N/A	01/18/96	2,500.00
Aggregate Year-to-Date -->			\$2,500.00

Name	Name of Employer	Date	Amount
Nationwide Political Participation Commit One Nationwide Plaza Columbus, OH 43216	N/A Occupation N/A	01/18/96	2,300.00
Aggregate Year-to-Date -->			\$2,300.00

Subtotal of Receipts this page	9,800.00
Total this period	9,800.00

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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	01/31/96	23.42
Aggregate Year-to-Date —>			\$23.42

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Subtotal of Receipts this page	23.42
Total this period	23.42

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
First Union National Bank of Washington 740 15th St., NW Washington, DC 20005	Service Charge Election Type:	01/31/86	0.24

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Subtotal of Disbursements This Page	0.24
Total This Period	0.24

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Gordon Smith for U.S. Senate Committee 5285 SE Meadows Road Suite 181 Lake Oswego, OR 97035	Contribution	01/25/96	3,000.00
Election Type: General			

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Subtotal of Disbursements This Page	3,000.00
Total This Period	3,000.00

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 received.

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DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

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PREPARER

2/20/96
DATE PREPARED

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