

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 8 OF 45

(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)

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Schlossberg, Andrew, , Mr.,

Mailing Address 11 Greenway Plaza
Suite 100

City
Houston

State
TX

Zip Code
77046-1113

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Invesco

Occupation (for Individual)
SMD & Head of EMEA

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y
10 / 23 / 2018

Transaction ID : 15647264

Amount of Each Receipt this Period

5000.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Johnson, Charles, Bartlett, Mr.,

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 (for Individual)
Franklin Resources, Inc.

Occupation (for Individual)
President/CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y
10 / 23 / 2018

Transaction ID : 15647749

Amount of Each Receipt this Period

5000.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. McCarthy, Michael Paul, , Mr.,

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 (for Individual)
Franklin Templeton Investments

Occupation (for Individual)
Portfolio Manager

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y
10 / 23 / 2018

Transaction ID : 15647750

Amount of Each Receipt this Period

1000.00

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)..... ►

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

11000.00