Image# 14960302448				PAGE 1 / 14
	PORT OF REC D DISBURSEI Other Than An Authorized	MENTS		
			Office Us	e Only
1. NAME OF <b>TYP</b> COMMITTEE (in full)		mple: If typing, type r the lines.	12FE4M5	
				AC)
ADDRESS (number and street)	050 17TH ST NW SUITE 725			
Check if different				
than previously v reported. (ACC)			DC 20036	
2. FEC IDENTIFICATION NUMB		5		ZIP CODE
C C00440826	3. IS THIS REPORT	X (N) OR	AMENDED (A)	
<ul> <li><b>4. TYPE OF REPORT</b> (Choose One)</li> <li>(a) Quarterly Reports:</li> </ul>	b) Monthly Report Due On: Mar 20 (M3)		Aug 20 (M8) Sep 20 (M9)	Nov 20 (M11 (Non-Election Year Only) Dec 20 (M12 (Non-Election
April 15	Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)
Quarterly Report (Q1)	(c) 12-Day	Primary (12P)	General (12G)	Runoff (12R)
Quarterly Report (Q2) October 15	Report for the:	Convention (12C)	Special (12S)	
<ul> <li>Quarterly Report (Q3)</li> <li>X January 31 Year-End Report (YE)</li> </ul>	Election on	M M / D /	Y Y Y Y Y	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day <b>POST</b> -Election Report for the:	General (30G)	Runoff (30R)	Special (30S)
Termination Report (TER)	Election on	M = M / D = D /	Y Y Y Y Y Y	in the State of
5. Covering Period	01 / Y Y Y Y Y 01 2013	through 12	/ D D / Y Y 31 201	Y Y 3
I certify that I have examined this Re	eport and to the best of my kno	wledge and belief it is tru	e, correct and complet	e.
Type or Print Name of Treasurer	Ir. Neil A. Simon			
Signature of Treasurer	. Simon	[Electronically Filed]	ate 01 / 30	D / Y Y Y Y 2014
NOTE: Submission of false, erroneous,	or incomplete information may su	ubject the person signing th	is Report to the penaltie	es of 2 U.S.C. §437g.
Office Use Only				FORM 3X ev. 12/2004

### 01/30/2014 18 : 28

#### SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

### INVESTMENT ADVISER ASSOCIATION POLITICAL ACTION COMMITTEE (IAA-PAC)

R	eport Covering the Period: From:	07 01 Y Y Y Y Y 2013 To	b: 12 / D D / Y Y Y Y Y 31 2013
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2013		48619.24
	(b) Cash on Hand at Beginning of Reporting Period	43130.24	
	(c) Total Receipts (from Line 19)	10862.48	17373.48
	<ul> <li>(d) Subtotal (add Lines 6(b) and</li> <li>6(c) for Column A and Lines</li> <li>6(a) and 6(c) for Column B)</li> </ul>	53992.72	65992.72
7.	Total Disbursements (from Line 31)	5000.00	17000.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	48992.72	48992.72
9.	Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

#### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

	FEC Form 3X (Rev. 06/2004)	of Receipts	Page 3
	rite or Type Committee Name	TION POLITICAL ACTION COMM	/ITTEE (IAA-PAC)
Re	eport Covering the Period: From: 07	/         D         /         Y         Y         Y         Y           01         2013         To:	12 / D D / Y Y Y Y 12 31 2013
	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From:		
	(a) Individuals/Persons Other Than Political Committees		
	(i) Itemized (use Schedule A)	10000.00	11500.00
	(ii) Unitemized	850.00	850.00
	(iii) TOTAL (add		
	Lines 11(a)(i) and (ii)	10850.00	12350.00
		0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees	0.00	5000.00
	(such as PACs) (d) Total Contributions (add Lines		
	11(a)(iii), (b), and (c)) (Carry		
	Totals to Line 33, page 5)	10850.00	17350.00
2.	Transfers From Affiliated/Other		
	Party Committees	0.00	0.00
	-		
13.	All Loans Received	0.00	0.00
4.	Loan Repayments Received	0.00	0.00
15.	Offsets To Operating Expenditures		
	(Refunds, Rebates, etc.)	0.00	
	(Carry Totals to Line 37, page 5)	0.00	0.00
16.	Refunds of Contributions Made		
	to Federal Candidates and Other Political Committees	0.00	0.00
17	Other Federal Receipts		
1.	(Dividends, Interest, etc.)	12.48	23.48
8.	Transfers from Non-Federal and Levin Funds	7 7 7	
	(a) Non-Federal Account		
	(from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
9.	Total Receipts (add Lines 11(d),		
	12, 13, 14, 15, 16, 17, and 18(c))►	10862.48	17373.48
		7 7	
20.	Total Federal Receipts		
	(subtract Line 18(c) from Line 19)▶	10862.48	17373.48

7

7

1

### DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)	of Disbursements	Page 4
II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
. Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4)		Calendar Tear-to-Date
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures		
(add 21(a)(i), (a)(ii), and (b))► Transfers to Affiliated/Other Party	0.00	0.00
Committees Contributions to	0.00	0.00
Federal Candidates/Committees and Other Political Committees	5000.00	17000.00
Independent Expenditures (use Schedule E)	0.00	0.0
(use Schedule E) Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
	0.00	
Loan Repayments Made	0.00	0.00
Loans Made Refunds of Contributions To:	0.00	0.00
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))▶	0.00	0.00
		0.00
Other Disbursements	0.00	
Federal Election Activity (2 U.S.C. §431(20)) (a) Allocated Federal Election Activity		
(from Schedule H6) (i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.0
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) ►	0.00	0.00
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c)).	5000.00	17000.0
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	5000.00	17000.00
, ,	7 7	

L

### DETAILED SUMMARY PAGE

of Disbursements

II. Net Contributions/Operating Expenditures			
<ul> <li>Total Contributions (other than loans) (from Line 11(d), page 3)</li> </ul>	10850.00	17350.00	
. Total Contribution Refunds (from Line 28(d))	0.00	0.00	
. Net Contributions (other than loans) (subtract Line 34 from Line 33)	10850.00	17350.00	
. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))►	0.00	0.00	
Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00	
. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00	

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

(check only one)

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	EMIZED RECEIPTS		for each category of the Detailed Summary Page	X         11a         11b         11c         12           13         14         15         16         17								
	y information copied from such Reports and S for commercial purposes, other than using the											
	NAME OF COMMITTEE (In Full) INVESTMENT ADVISER ASSO		POLITICAL ACTION	COMMITTEE (IAA-PAC)								
Α.	Full Name (Last, First, Middle Initial) Joseph Bucci Mailing Address 384 N. Grand Street			Date of Receipt								
	PO Box 310 City	State	Zip Code	11 26 2013 Transaction ID : SA11AI.4721								
	Cobleskill	NY	12043-4165	Amount of Each Receipt this Period								
	FEC ID number of contributing federal political committee.	С		250.00								
	Name of Employer	Occupation		- Contribution								
	Fenimore Asset Management, Inc	CFO										
	Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 250.00									
	Full Name (Last, First, Middle Initial) Derwood S. Chase Jr.			Date of Receipt								
	Mailing Address 300 Preston Avenue Suite 500											
	City Charlottesville	State VA	Zip Code 22902-5096	Transaction ID : SA11AI.4695 Amount of Each Receipt this Period								
	FEC ID number of contributing federal political committee.	С		250.00								
	Name of Employer Chase Investment Counsel Corp	Occupation Founder & (	Chairman Emeritus	Contribution								
	Receipt For: Primary General Other (specify) v	Aggregate	Year-to-Date ▼ 250.00									
	Full Name (Last, First, Middle Initial) Faris Chesley			Date of Receipt								
	Mailing Address 10 South LaSalle Street Suite 3250			07 26 2013								
	City Chicago	State IL	Zip Code 60603	Transaction ID : SA11AI.4703								
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period								
	Name of Employer	Occupation		Contribution								
	Chesley, Taft & Associates, LL Chairman											
	Receipt For: Primary General Other (specify) v	Aggregate	Year-to-Date ▼ 500.00									
$\vdash$	UBTOTAL of Receipts This Page (optional) OTAL This Period (last page this line number			1000.00								

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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			Detailed Summary Page		11a 13	-	11b	-	11c	12		7			
Ar	y information copied from such Reports and S	statements ma	av not be sold or used by any pe	rson f		pur		of :	15 soliciting	-	utions	<u> </u>			
	for commercial purposes, other than using the														
$\square$	NAME OF COMMITTEE (In Full)			~~.			/								
	INVESTMENT ADVISER ASSO		POLITICAL ACTION				=E (	ĮA.	A-PA	C)					
Α.	Full Name (Last, First, Middle Initial) Michael Cornfeld				Date o	f Re	eceint	ŕ							
	Mailing Address 7101 Wisconsin Avenue							D	/ Y	Y Y	Y				
	Suite 1112				08062013										
	City	State	Zip Code						SA11AI.						
	Bethesda	MD	20814-4878	- '	_ Amount of Each Receipt this Period										
	FEC ID number of contributing federal political committee.	С		250.00											
	Name of Employer	Occupation		-	Contribu	utior	ו								
	Heritage Investors Management	President													
	Receipt For: Primary General	Aggregate	Year-to-Date ▼												
	Other (specify)		250.00												
в.	Full Name (Last, First, Middle Initial) Peter Courtney				Date o	f Re	eceipt	t							
	Mailing Address 67 Mason Street				M M	/	D	D	/ Y	Y Y	Y				
	01	- 1	08 07 2013												
	City Greenwich	State CT	Zip Code 06830-3104		Transaction ID : SA11AI.4710 Amount of Each Receipt this Period										
	FEC ID number of contributing		00030 3104					I RE	eceipt tr	lis Perio	1	i.			
	federal political committee.	С								25	0.00	L			
	Name of Employer	Occupation		_	ontribu	ition			,						
	Greenwich Investment Mgmt.	Managing D													
	Receipt For:	00	Year-to-Date ▼		-										
	Primary General	, .gg. oguto													
	Other (specify)		250.00												
с.	Full Name (Last, First, Middle Initial) Kenneth Fields				Date o	f Re	eceipt	t							
	Mailing Address 787 Seventh Avenue				м м 07	/		D 12	/ Y	2013	Y				
	City	State	Zip Code		Trans	sact	tion II	D : \$	SA11AI.	4692					
	New York	NY	10019	_ /	Amoun	t of	Each	۱ Re	eceipt th	nis Perio	b				
	FEC ID number of contributing federal political committee.	С					7	_	7	50	0.00	]			
	Name of Employer	Occupation			Contribu	utior	ר								
	Klingenstein Fields & Co LLC	President &	CIO												
Receipt For:		Aggregate	Year-to-Date ▼												
	Primary General Other (specify) ▼		500.00												
	• • • • • • • • • • • • • • • • •		7 7 7												
s	UBTOTAL of Receipts This Page (optional)		••••••				7		7	1000	0.00	]			
Т	OTAL This Period (last page this line number	only)	<b></b>				-					1			

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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	EMIZED RECEIPTS		for each category of the Detailed Summary Page	X         11a         11b         11c         12           13         14         15         16         17						
	ny information copied from such Reports and S for commercial purposes, other than using the									
	NAME OF COMMITTEE (In Full) INVESTMENT ADVISER ASSO		N POLITICAL ACTION	COMMITTEE (IAA-PAC)						
Α.				Date of Receipt						
	Mailing Address 10 South LaSalle Street Suite 3250 City	State	Zip Code	08 08 2013 Transaction ID : SA11AI.4711						
	Chicago	IL	60603	Amount of Each Receipt this Period						
	FEC ID number of contributing federal political committee.	С		1000.00						
	Name of Employer	Occupation	1	- Contribution						
	Chesley,Taft & Associates, LLC Receipt For:	Senior Vice	President	_						
	Primary General Other (specify)	Aggregate	Year-to-Date ▼ 1000.00							
в.	Full Name (Last, First, Middle Initial) William Goldstein			Date of Receipt						
	Mailing Address 150 South Wacker Drive Suite 3050			Mmm       /       D       /       Y						
	City Chicago	State IL	Zip Code 60606							
	FEC ID number of contributing federal political committee.	С								
	Name of Employer Lodestar Investment Counsel	Occupation Chairman								
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 500.00							
<u>с</u> .	Full Name (Last, First, Middle Initial) Geoffrey Greenleaf			Date of Receipt						
	Mailing Address 29525 Chagrin Blvd Suite 110	0111		07 / D D / Y Y Y Y Y 26 2013						
	City Pepper Pike	State OH	Zip Code 44122-4601	Transaction ID : SA11AI.4701 Amount of Each Receipt this Period						
	FEC ID number of contributing federal political committee.	С		250.00						
	Name of Employer	Occupation	I	Contribution						
	Private Harbour Investment Man	CEO								
	Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 250.00							
s	UBTOTAL of Receipts This Page (optional)		•••••	1750.00						
T	TOTAL This Period (last page this line number	only)	••••••							

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

(check only one)

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		for each category of the Detailed Summary Page	X         11a         11b         11c         12           13         14         15         16         17
			e to solicit contributions from such committee.
NAME OF COMMITTEE (In Full)	ASSOCIATION	POLITICAL ACTION	COMMITTEE (IAA-PAC)
A. Full Name (Last, First, Middle Initial) Weston Howland Mailing Address 75 Federal Street Suite 1100 City Boston	State MA	Zip Code 02110-1911	Date of Receipt
FEC ID number of contributing federal political committee.	C		250.00
Name of Employer Howland Capital Management, In Receipt For: Primary General Other (specify)	Occupation President & Aggregate	CEO Year-to-Date ▼ 250.00	Contribution
B. Full Name (Last, First, Middle Initial) Mailing Address 9900 Corporate Cam Suite 2100 City Louisville	pus Drive State KY	Zip Code 40223-5010	Date of Receipt
FEC ID number of contributing federal political committee. Name of Employer Parthenon LLC Receipt For:		hief Compliance Officer Year-to-Date ▼ 250.00	Contribution
Full Name (Last, First, Middle Initial)         C.       Bernard Niedermeyer         Mailing Address 50 Federal Street         Floor 7         City         Boston         FEC ID number of contributing federal political committee.         Name of Employer         Taylor Investment Counselors,         Receipt For:         Primary       General         Other (specify) ▼		Zip Code 02110 ment Strategist & Port Mgr Year-to-Date ▼ 250.00	Date of Receipt 07 26 2013 Transaction ID : SA11AI.4705 Amount of Each Receipt this Period 250.00 Contribution
SUBTOTAL of Receipts This Page (op TOTAL This Period (last page this line			

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

Use separate schedule(s) for each category of the

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	EMIZED RECEIPTS		for each category of the Detailed Summary Page	X         11a         11b         11c         12           13         14         15         16         17							
	ny information copied from such Reports and S for commercial purposes, other than using the										
	NAME OF COMMITTEE (In Full) INVESTMENT ADVISER ASSO	CIATION	POLITICAL ACTION	COMMITTEE (IAA-PAC)							
Α.	Full Name (Last, First, Middle Initial) David Pollitzer			Date of Receipt							
	Mailing Address 384 N. Grand Street PO Box 310 City	State	Zip Code	12 31 2013 Transaction ID : SA11AI.4723							
	Cobleskill	NY	12043-4165	Amount of Each Receipt this Period							
	FEC ID number of contributing federal political committee.	С		500.00							
	Name of Employer	Occupation	1	- Contribtuion							
	Fenimore Asset Management, Inc	President 8	. COO	_							
	Receipt For:         Primary       General         Other (specify) ▼	Aggregate	Year-to-Date ▼ 500.00								
В.	Full Name (Last, First, Middle Initial)			Date of Receipt							
	Mailing Address 384 N. Grand Street PO Box 310			12 31 2013							
	City Cobleskill	State NY	Zip Code 12043-4165	Transaction ID : SA11AI.4725 Amount of Each Receipt this Period							
	FEC ID number of contributing federal political committee.	С		1000.00							
	Name of Employer Fenimore Asset Management, Inc	Occupation Chairman	I	- Contribution							
	Receipt For:         Primary       General         Other (specify) ▼	Aggregate	Year-to-Date ▼ 1000.00								
<u>с</u> .	Full Name (Last, First, Middle Initial) George Rieger			Date of Receipt							
	Mailing Address 67 Mason Street			09 03 2013							
	City Greenwich	State CT	Zip Code 06830-3104	Transaction ID : SA11AI.4713							
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period							
Name of EmployerOccupationGreenwich Investment ManagemenPrincipal			1	Contribution							
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1000.00								
$\vdash$	<b>CUBTOTAL</b> of Receipts This Page (optional)			2500.00							

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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	EMIZED RECEIPTS		for each category of the Detailed Summary Page	×	11a 13	F	111 14	H	11c	12		17	
Ar or	y information copied from such Reports and S for commercial purposes, other than using the	Statements ma e name and a	ay not be sold or used by any pe ddress of any political committee	erson f to so	for the licit co	e pur ontrib	pos outic	e of ons f	solicitin from suc	g contr ch com	ributi mitte	ons e.	
	NAME OF COMMITTEE (In Full) INVESTMENT ADVISER ASSO		POLITICAL ACTION	CON	ИМΓ	TTE	ΞE	(IA	A-PA	NC)			
<u>к</u>	Full Name (Last, First, Middle Initial) Murray Sawyer				Date o	of Re	ecei	pt					
	Mailing Address 1013 Centre Road Suite 405 City	State	Zip Code		07 <b>−</b>			26		201		Y	
	Wilmington	DE	19805						SA11A Receipt t		hoi		
	FEC ID number of contributing federal political committee.	С					1		,		250.0	00	
	Name of Employer Westover Capital Advisors, LLC	Occupation President		C	Contrib	ution	ı						
	Receipt For:     Aggregate Year-to-Date ▼       Other (specify) ▼     250.00												
в.	Full Name (Last, First, Middle Initial) Roger D. Scoville					of Re	eceij	pt					
	Mailing Address 265 Franklin Street 20th Floor					07 18 2013							
	City State Zip Code Boston MA 02110-3113					Transaction ID : SA11AI.4697							
	FEC ID number of contributing federal political committee.	EC ID number of contributing						Amount of Each Receipt this Period					
	Name of Employer Seaward Management LP	Occupation Managing D	_	ontrib	ution								
	Receipt For: Primary General Other (specify) v	egate Year-to-Date ▼ 1000.00											
<u> </u>	Full Name (Last, First, Middle Initial) Hugh Taylor				Date o	of Re	eceij	pt					
	Mailing Address 50 Federal Street Floor 7				м 07	/		26		2013	ү 3	Y	
	City Boston	State MA	Zip Code 02110						SA11A Receipt t		iod		
	FEC ID number of contributing federal political committee.					7	_			250.	00		
	Name of Employer	Occupation			Contrib	utior	١						
	Taylor Investment Counselors												
	Receipt For:	Aggregate	Year-to-Date ▼										
	Other (specify)												
s	UBTOTAL of Receipts This Page (optional)		••••••				7			15	500.0	00	
Т	OTAL This Period (last page this line number	only)	•			i.	3						

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

(check only one)

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	EMIZED RECEIPTS		for each category of the Detailed Summary Page	X         11a         11b         11c         12           13         14         15         16         17
	y information copied from such Reports and St for commercial purposes, other than using the			
	NAME OF COMMITTEE (In Full) INVESTMENT ADVISER ASSO	CIATION	N POLITICAL ACTION	COMMITTEE (IAA-PAC)
<b>A</b> .	Full Name (Last, First, Middle Initial) Jon Theobald Mailing Address W. 1520 First National Bank Bl 332 Minnesota Street City ST Paul FEC ID number of contributing federal political committee. Name of Employer Mairs & Power, Inc. Receipt For: Primary General Other (specify) ▼	State MN C Occupation President 8		Date of Receipt
Β.	Full Name (Last, First, Middle Initial)         George Young         Mailing Address 601 Poydras Street         Suite 1808         City         New Orleans         FEC ID number of contributing         federal political committee.         Name of Employer         St. Denis J. Villere & Co LLC         Receipt For:         Primary       General         Other (specify) ▼	State LA Occupation CCO Aggregate	Zip Code 70130	Date of Receipt
С.	Full Name (Last, First, Middle Initial)         Mailing Address         City         FEC ID number of contributing         federal political committee.         Name of Employer         Receipt For:         Primary       General         Other (specify) ▼	State C Occupation Aggregate	Zip Code	Date of Receipt
	JBTOTAL of Receipts This Page (optional)		•	1500.00

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

Use separate schedule(s)	FOR LINE				
for each category of the		one) 22 X 23 24 25 26			
Detailed Summary Page		28a 28b 28c 29 30b			
point					
		Date of Disbursement			
lailing Address 3700 WILSHIRE BLVD., STE. 1050-B					
Stata Zin Cada					
		Transaction ID : SB23.4733			
90010					
	011	Amount of Each Disbursement this Period			
	Catogory/				
	Type	1000.00			
ement For: 2014					
Primary X General					
Other (specify)					
Full Name (Last, First, Middle Initial)					
FRIENDS OF PAT TOOMEY					
Mailing Address 499 South Capital Street, SW					
		11 12 2013			
State Zip Code		Transaction ID 0000 (700			
		Transaction ID : SB23.4730			
DC 20003					
DC 20003					
DC 20003	011	Amount of Each Disbursement this Period			
DC 20003	Category/				
		Amount of Each Disbursement this Period			
ement For: 2014	Category/	Amount of Each Disbursement this Period			
ement For: 2014 Primary X General	Category/	Amount of Each Disbursement this Period			
ement For: 2014	Category/	Amount of Each Disbursement this Period			
ement For: 2014 Primary X General	Category/	Amount of Each Disbursement this Period			
ement For: 2014 Primary X General	Category/	Amount of Each Disbursement this Period			
ement For: 2014 Primary X General Other (specify) ▼	Category/	Amount of Each Disbursement this Period			
ement For: 2014 Primary X General Other (specify) ▼	Category/	Amount of Each Disbursement this Period			
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	INVESTMENT ADVISER ASSOCIA	ATION	POLITICAL	ACT	101		MMIT	TE	E (I		-PA	(C)				
Α.	Full Name (Last, First, Middle Initial) ROYCE CAMPAIGN COMMITTEE						Date o	f Dis	burse	emen	t					
	Mailing Address PO BOX 3249						11 / D D / Y Y Y Y 11 12 2013									
	City S FULLERTON	Zip Code 92834				Transaction ID : SB23.4728										
	Purpose of Disbursement Contribution						Amount of Each Disbursement this Period									
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	State:     CA     District:     39       Full Name (Last, First, Middle Initial)															
В.	SCOTT GARRETT FOR CONGRESS						Date of Disbursement									
	Mailing Address P.O. BOX 905						10 02 2013									
	NEWTON	State NJ	Zip Code 07860				Transaction ID : SB23.4745									
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