

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full) INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1401 H STREET NW SUITE 1200	2. FEC IDENTIFICATION NUMBER C00105981
CITY, STATE, and ZIP CODE WASHINGTON DC 20005	3. <input checked="" type="checkbox"/> This committee has qualified as a multi-candidate 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:
- | | | |
|---|---------------------------------------|--------------------------------------|
| <input checked="" type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- Twelfth day report preceding _____
(election type) _____
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>01/01/2001</u> through <u>01/31/2001</u>		
6. (a) Cash on Hand, January 1, <u>2001</u>		54437.89
(b) Cash on Hand at Beginning of Reporting Period	54437.89	
(c) Total Receipts (from line 19)	18181.91	18181.91
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	72599.80	72599.80
7. Total Disbursements (from line 30)	0.00	0.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	72599.80	72599.80
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	0.00	
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 Electronically Filed by Mr. Lawrence Maffia		
Signature of Treasurer		Date 02/16/2001

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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**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)		REPORT COVERING PERIOD FROM 01/01/2001 TO: 01/31/2001	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	12000.00	12000.00	11.a.i.
ii. Unitemized	1100.00	1100.00	11.a.ii.
iii. Total	13100.00	13100.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	5000.00	5000.00	11.c.
d. Total Contributions	18100.00	18100.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	61.91	61.91	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts	18161.91	18161.91	19.
20. Total Federal Receipts	18161.91	18161.91	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements	0.00	0.00	30.
31. Total Federal Disbursements	0.00	0.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	18100.00	18100.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	18100.00	18100.00	34.
35. Total Federal Operating Expenditures	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures	0.00	0.00	37.

SCHEDULE A		ITEMIZED RECEIPTS		3 / 5
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 11A1
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 (In Full) INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)				
Full Name, Mailing Address, and ZIP Code Craig P Dinsel Two World Trade Ctr. 34th Fl. New York NY 10048-0203 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer OppenheimerFunds Inc. Occupation Executive Vice President (H.R.) Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 01/11/2001	Amount of Each Receipt this Period 1000.00	
Full Name, Mailing Address, and ZIP Code Bridget A Macaskill Two World Trade Center 34th Fl. New York NY 10048-0203 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer OppenheimerFunds Inc. Occupation Chairman & CEO Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 01/16/2001	Amount of Each Receipt this Period 1000.00	
Full Name, Mailing Address, and ZIP Code Arthur J Zimmer 6803 S. Tucson Way Englewood CO 80112 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer OppenheimerFunds Family (Denver) Occupation SVP Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 01/18/2001	Amount of Each Receipt this Period 500.00	
Full Name, Mailing Address, and ZIP Code Andrew Ruckolo 6803 S. Tucson Way Englewood CO 80112 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer OppenheimerFunds Services Occupation President & CEO Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 01/22/2001	Amount of Each Receipt this Period 1000.00	
Full Name, Mailing Address, and ZIP Code Carol Wolf 6803 S. Tucson Way Englewood CO 80112 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer OppenheimerFunds Inc. Occupation Vice President Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 01/22/2001	Amount of Each Receipt this Period 500.00	
Full Name, Mailing Address, and ZIP Code George B Chelius 111 N. Grand St. P.O. Box 399 Cobleskill NY 12043 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Fenimore Asset Management Inc. Occupation Director of Marketing Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 01/23/2001	Amount of Each Receipt this Period 500.00	
Full Name, Mailing Address, and ZIP Code Thomas O Pulnam 111 N. Grand St. Cobleskill NY 12043 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Fenimore Asset Management Inc. Occupation Chairman Aggregate Year-to-Date > \$ 2000.00	Date (month, day, year) 01/23/2001	Amount of Each Receipt this Period 2000.00	
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)				

SCHEDULE A		ITEMIZED RECEIPTS		4 / 5
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 11A1
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NAME OF COMMITTEE (In Full) INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)				
Full Name, Mailing Address, and ZIP Code Herbert Shultz P.O. Box 398 Cobleskill NY 12043-0398 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Fenimore Asset Management Inc. Occupation President Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 01/23/2001	Amount of Each Receipt this Period 500.00	
Full Name, Mailing Address, and ZIP Code O. Leonard Darling Two World Trade Center 34th Fl. New York NY 10048 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer OppenheimerFunds Inc. Occupation Executive Vice President Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 01/25/2001	Amount of Each Receipt this Period 1000.00	
Full Name, Mailing Address, and ZIP Code James H Ruff Two World Trade Ctr. 34th Fl. New York NY 10048-0203 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer OppenheimerFunds Inc. Occupation Executive Vice President Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 01/31/2001	Amount of Each Receipt this Period 1000.00	
Full Name, Mailing Address, and ZIP Code David Schultz Two World Trade Ctr. New York NY 10048-0203 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer OppenheimerFunds Inc. Occupation President & CEO Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 01/31/2001	Amount of Each Receipt this Period 500.00	
Full Name, Mailing Address, and ZIP Code Jerry Webman Two World Trade Ctr. New York NY 10048-0203 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer OppenheimerFunds Inc. Occupation Portfolio Manager Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 01/31/2001	Amount of Each Receipt this Period 1000.00	
Full Name, Mailing Address, and ZIP Code Donna Wilm Two World Trade Ctr. New York NY 10048-0203 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer OppenheimerFunds Inc. Occupation SVP Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 01/31/2001	Amount of Each Receipt this Period 1000.00	
Full Name, Mailing Address, and ZIP Code Kurt Wolfgruber Two World Trade Ctr. New York NY 10048-0203 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer OppenheimerFunds Inc. Occupation Manager Investment Dept. Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 01/31/2001	Amount of Each Receipt this Period 500.00	
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)			12000.00	

SCHEDULE A		ITEMIZED RECEIPTS		5 / 5
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 11C
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NAME OF COMMITTEE (In Full) INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)				
Full Name, Mailing Address, and ZIP Code CITIGROUP Inc. PAC 1101 Pennsylvania Avenue NW Suite 1000 Washington DC 20004	Name of Employer N/A	Date (month, day, year) 01/03/2001	Amount of Each Receipt This Period 5000.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation N/A	Aggregate Year-to-Date ▶ 5 5000.00		
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)				5000.00