

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) USE FEC MAILING LABEL OR TYPE OR PRINT Example: If typing, type over the lines INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

ADDRESS (number and street) 1401 H STREET NW SUITE 1200 WASHINGTON DC 20005

2. FEC IDENTIFICATION NUMBER C00105981 3. IS THIS REPORT NEW (N) OR AMENDED (A) X

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31, July 31 Mid-Year Report, Termination Report (b) Monthly Report Due On: Feb 20, Mar 20, Apr 20, May 20, Jun 20, Jul 20, Aug 20, Sep 20, Oct 20, Nov 20, Dec 20, Jan 31 (c) 12-Day PRE-Election Report for the: Primary, General, Convention, Special, Runoff (d) 30-Day Post -Election Report for the: General, Runoff, Special

5. Covering Period 11 25 2008 through 12 31 2008

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 Mr Peter Gallery

Signature of Treasurer Electronically Filed by Mr Peter Gallery Date 02 20 2009

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

Table with 7 columns and 1 row for Office Use Only

FEC FORM 3X (Rev. 12/2004)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

Write or Type Committee Name
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Report Covering the Period: From:

M	M
1	1

D	D
2	5

Y	Y	Y	Y
2	0	0	8

 To:

M	M
1	2

D	D
3	1

Y	Y	Y	Y
2	0	0	8

	COLUMN A This Period	COLUMN B Calendar Year-to-Date								
6. (a) Cash on Hand January 1 <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>0</td><td>8</td></tr></table>	Y	Y	Y	Y	2	0	0	8		179484.95
Y	Y	Y	Y							
2	0	0	8							
(b) Cash on Hand at Beginning of Reporting Period	277461.96									
(c) Total Receipts (from Line 19)	134026.54	793439.18								
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	411488.50	972924.13								
7. Total Disbursements (from Line 31)	6533.24	567968.87								
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	404955.26	404955.26								
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00									
10. Debts and Obligations owed BY 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

**DETAILED SUMMARY PAGE
OF RECEIPTS**

Write or Type Committee Name

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Report Covering the Period: From:

M	M
1	1

D	D
2	5

Y	Y	Y	Y
2	0	0	8

 To:

M	M
1	2

D	D
3	1

Y	Y	Y	Y
2	0	0	8

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	108400.00	672100.00
(i) Itemized (use Schedule A)		
(ii) Unitemized	600.00	6400.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	109000.00	678500.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	25000.00	106500.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	134000.00	785000.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (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	8333.81
17. Other Federal Receipts (Dividends, Interest, etc.)	26.54	105.37
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	134026.54	793439.18
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	134026.54	793439.18

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	0.00	-2288.21
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....	0.00	-2288.21
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	8579.16	571746.93
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	500.00
(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	500.00
29. Other Disbursements.....	-2045.92	-1989.85
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared 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	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	6533.24	567968.87
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	6533.24	567968.87

DETAILED SUMMARY PAGE
of Disbursements

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3	134000.00	785000.00
34. Total Contribution Refunds (from Line 28(d))	0.00	500.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	134000.00	784500.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	-2288.21
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	-2288.21

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 33
(check only one)

11a 11b 11c 12
 13 14 15 16 17

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 COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Full Name (Last, First, Middle Initial)
Deutsche Bank Americas PAC

Mailing Address 1399 New York Ave. NW
Suite 500

City Washington State DC Zip Code 20005

FEC ID number of contributing federal political committee. **C** C00428896

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
M M / D D / Y Y Y Y Y
1 2 / 0 4 / 2 0 0 8

Transaction ID: 7539586

Amount of Each Receipt this Period
5000.00

B. Full Name (Last, First, Middle Initial)
JPMorgan Chase & Co. PAC

Mailing Address 10 S. Dearborn Street

City Chicago State IL Zip Code 60603

FEC ID number of contributing federal political committee. **C** C00128512

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
M M / D D / Y Y Y Y Y
1 2 / 1 6 / 2 0 0 8

Transaction ID: 7552005

Amount of Each Receipt this Period
5000.00

C. Full Name (Last, First, Middle Initial)
Bank of America PAC

Mailing Address 101 South Tryon Street
NC1-002-33-31

City Charlotte State NC Zip Code 28255

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
M M / D D / Y Y Y Y Y
1 2 / 1 8 / 2 0 0 8

Transaction ID: 7552720

Amount of Each Receipt this Period
5000.00

SUBTOTAL of Receipts This Page (optional) ► 15000.00

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 Detailed Summary Page	FOR LINE NUMBER:	PAGE 7 / 33
	(check only one)	
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c
<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14
<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.

Full Name (Last, First, Middle Initial) The Goldman Sachs Group Political Action Comm.		Date of Receipt
Mailing Address 101 Constitution Avenue, NW Suite 100 East		<input type="text" value="12"/> / <input type="text" value="22"/> / <input type="text" value="2008"/>
City	State	Zip Code
Washington	DC	20004
FEC ID number of contributing federal political committee.	<input type="text" value="C"/>	Transaction ID: 7554864
Name of Employer	Occupation	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼	<input type="text" value="5000.00"/>
	<input type="text" value="5000.00"/>	

B.

Full Name (Last, First, Middle Initial) The Charles Schwab Corporation PAC		Date of Receipt
Mailing Address 101 Montgomery Street		<input type="text" value="12"/> / <input type="text" value="23"/> / <input type="text" value="2008"/>
City	State	Zip Code
San Francisco	CA	94104
FEC ID number of contributing federal political committee.	<input type="text" value="C"/>	Transaction ID: 7556018
Name of Employer	Occupation	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼	<input type="text" value="5000.00"/>
	<input type="text" value="5000.00"/>	

SUBTOTAL of Receipts This Page (optional)	<input type="text" value="10000.00"/>
TOTAL This Period (last page this line number only)	<input type="text" value="25000.00"/>

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:	PAGE 8 / 33
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15
<input type="checkbox"/> 12	<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.	Full Name (Last, First, Middle Initial) Mr. Kenneth A Lewis		Date of Receipt MM / DD / YYYY 12 / 04 / 2008		
	Mailing Address One Franklin Pkwy.		Transaction ID: 7539591		
	City San Mateo	State CA	Zip Code 94010-6140	Amount of Each Receipt this Period 500.00	
	FEC ID number of contributing federal political committee. C				
	Name of Employer Franklin Resources, Inc.	Occupation EVP & CFO			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 500.00			

B.	Full Name (Last, First, Middle Initial) Ms. Amy Lancellotta		Date of Receipt MM / DD / YYYY 12 / 04 / 2008		
	Mailing Address 1401 H Street NW Suite 1200		Transaction ID: 7539592		
	City Washington	State DC	Zip Code 20005-2202	Amount of Each Receipt this Period 500.00	
	FEC ID number of contributing federal political committee. C				
	Name of Employer Investment Company Institute	Occupation Managing Director			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 500.00			

C.	Full Name (Last, First, Middle Initial) Mr. Madison S Gulley		Date of Receipt MM / DD / YYYY 12 / 09 / 2008		
	Mailing Address 700 Central Ave.		Transaction ID: 7541164		
	City Saint Petersburg	State FL	Zip Code 33701-3631	Amount of Each Receipt this Period 1000.00	
	FEC ID number of contributing federal political committee. C				
	Name of Employer Templeton Funds Distributor, Inc.	Occupation EVP / Director of Global Trading			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 1000.00			

SUBTOTAL of Receipts This Page (optional)	▶	2000.00
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 Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 9 / 33
	<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.	Full Name (Last, First, Middle Initial) Mr. Robert S Kapito	Date of Receipt MM / DD / YYYY 12 / 16 / 2008
	Mailing Address 40 E. 52nd St 7th Floor	Transaction ID: 7551997
	City State Zip Code New York NY 10022-5911	Amount of Each Receipt this Period 5000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Occupation BlackRock, Inc. Vice Chairman	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

B.	Full Name (Last, First, Middle Initial) Susan L Wagner	Date of Receipt MM / DD / YYYY 12 / 16 / 2008
	Mailing Address 40 E. 52nd St 7th Floor	Transaction ID: 7551998
	City State Zip Code New York NY 10022-5911	Amount of Each Receipt this Period 5000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Occupation BlackRock Advisors, LLC COO	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

C.	Full Name (Last, First, Middle Initial) Mr. Bob Grohowski	Date of Receipt MM / DD / YYYY 12 / 16 / 2008
	Mailing Address 1401 H Street NW Suite 1200	Transaction ID: 7551999
	City State Zip Code Washington DC 20005-2202	Amount of Each Receipt this Period 500.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Occupation Investment Company Institute Senior Counsel	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

SUBTOTAL of Receipts This Page (optional)	10500.00
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
Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 33
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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. Full Name (Last, First, Middle Initial)
Mr. Frank J Nasta

Mailing Address 100 Park Ave

City State Zip Code
New York NY 10017-5516

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

Name of Employer J.P. Morgan Investment Management, Inc
Occupation Managing Director

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
M M / D D / Y Y Y Y Y
1 2 / 1 6 / 2 0 0 8

Transaction ID: 7552001

Amount of Each Receipt this Period
500.00

B. Full Name (Last, First, Middle Initial)
Mr. Robert Deutsch

Mailing Address 1049 Tilghman Rd

City State Zip Code
Chesterbrook PA 19087-5879

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

Name of Employer J.P. Morgan Fleming Asset Mgmt
Occupation Managing Director

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
M M / D D / Y Y Y Y Y
1 2 / 1 6 / 2 0 0 8

Transaction ID: 7552002

Amount of Each Receipt this Period
500.00

C. Full Name (Last, First, Middle Initial)
Mr. Seth P. Bernstein

Mailing Address 245 Park Ave
Floor 3

City State Zip Code
New York NY 10167-0001

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

Name of Employer JPMorgan Assét Management
Occupation Global Head of Fixed Income

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1000.00

Date of Receipt
M M / D D / Y Y Y Y Y
1 2 / 1 6 / 2 0 0 8

Transaction ID: 7552003

Amount of Each Receipt this Period
1000.00

SUBTOTAL of Receipts This Page (optional) ► **2000.00**

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
Detailed Summary Page

FOR LINE NUMBER: PAGE 11 / 33
(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)

A. Full Name (Last, First, Middle Initial)
Mr. James E Staley

Mailing Address 245 Park Ave
Floor 3

City State Zip Code
New York NY 10167-0001

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

Name of Employer Occupation
JPMorgan Asset Management Managing Director

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
MM / DD / YYYY
12 / 16 / 2008

Transaction ID: 7552004

Amount of Each Receipt this Period
1000.00

B. Full Name (Last, First, Middle Initial)
Ms. Evelyn E Guernsey

Mailing Address 606 Cantitoe St

City State Zip Code
Bedford NY 10506-1107

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

Name of Employer Occupation
J.P. Morgan Chase & Co. Managing Director

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
MM / DD / YYYY
12 / 16 / 2008

Transaction ID: 7552006

Amount of Each Receipt this Period
1000.00

C. Full Name (Last, First, Middle Initial)
Mr. Don Auerbach

Mailing Address 1401 H Street NW
Suite 1200

City State Zip Code
Washington DC 20005-2202

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

Name of Employer Occupation
Investment Company Institute Director - Financial Services Policy

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt
MM / DD / YYYY
12 / 22 / 2008

Transaction ID: 7554861

Amount of Each Receipt this Period
500.00

SUBTOTAL of Receipts This Page (optional) ► 2500.00

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 Detailed Summary Page	FOR LINE NUMBER:	PAGE 12 / 33
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15
<input type="checkbox"/> 12	<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.	Full Name (Last, First, Middle Initial) Mr. Mike McNamee	Date of Receipt MM / DD / YYYY 12 / 22 / 2008
	Mailing Address 1401 H Street NW Suite 1200	Transaction ID: 7554862
	City Washington State DC Zip Code 20005-2202	Amount of Each Receipt this Period 500.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Investment Company Institute Occupation Senior Director, Public Communications Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 500.00	

B.	Full Name (Last, First, Middle Initial) Mr. Ari Burstein	Date of Receipt MM / DD / YYYY 12 / 22 / 2008
	Mailing Address 1401 H Street NW Suite 1200	Transaction ID: 7554863
	City Washington State DC Zip Code 20005-2202	Amount of Each Receipt this Period 250.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Investment Company Institute Occupation Senior Counsel Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 250.00	

C.	Full Name (Last, First, Middle Initial) Mr. John Amboian	Date of Receipt MM / DD / YYYY 12 / 22 / 2008
	Mailing Address 333 W. Wacker Dr.	Transaction ID: 7554888
	City Chicago State IL Zip Code 60606-1218	Amount of Each Receipt this Period 5000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Nuveen Occupation CEO Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 5000.00	

SUBTOTAL of Receipts This Page (optional)	5750.00
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
Detailed Summary Page

FOR LINE NUMBER: PAGE 13 / 33
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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. Full Name (Last, First, Middle Initial)
Mr. Peter A Harbeck

Mailing Address Harborside Financial Center
3200 Plaza 5

City Jersey City State NJ Zip Code 07311-4992

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

Name of Employer Occupation
AIG SunAmerica Group President & CEO

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt: 12 / 22 / 2008
Transaction ID: 7554896
Amount of Each Receipt this Period: 5000.00

B. Full Name (Last, First, Middle Initial)
Mr. William J Lucas

Mailing Address 3001 Summer St

City Stamford State CT Zip Code 06905-4317

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

Name of Employer Occupation
Fairfield University Director

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt: 12 / 22 / 2008
Transaction ID: 7554982
Amount of Each Receipt this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
Mr. John R Costantino

Mailing Address 3001 Summer St

City Stamford State CT Zip Code 06905-4317

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

Name of Employer Occupation
Walden Partners, Ltd. Managing Partner

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt: 12 / 22 / 2008
Transaction ID: 7554986
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ► **7000.00**

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 Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 14 / 33
	<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	

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 COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A.	Full Name (Last, First, Middle Initial) Mr. Randall W Merk		Date of Receipt	
	Mailing Address 101 Montgomery St		M M / D D / Y Y Y Y Y 1 2 / 2 9 / 2 0 0 8	
	City	State	Zip Code	Transaction ID: 7558070
	San Francisco	CA	94104-4104	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. C		5000.00	
Name of Employer Schwab Funds		Occupation EVP & President, Schwab Fin. Products		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 5000.00		

B.	Full Name (Last, First, Middle Initial) Maureen A Gemma, Esq.		Date of Receipt	
	Mailing Address 255 State St		M M / D D / Y Y Y Y Y 1 2 / 2 9 / 2 0 0 8	
	City	State	Zip Code	Transaction ID: 7558072
	Boston	MA	02109-2682	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. C		1000.00	
Name of Employer Eaton Vance Funds		Occupation Chief Legal Officer		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 1000.00		

C.	Full Name (Last, First, Middle Initial) Mr. Scott Page		Date of Receipt	
	Mailing Address 19 Kipling Rd		M M / D D / Y Y Y Y Y 1 2 / 2 9 / 2 0 0 8	
	City	State	Zip Code	Transaction ID: 7558073
	Wellesley	MA	02481-5206	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. C		1000.00	
Name of Employer Eaton Vance		Occupation Portfolio Manager		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 1000.00		

SUBTOTAL of Receipts This Page (optional)	▶	7000.00
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
Detailed Summary Page

FOR LINE NUMBER: PAGE 15 / 33
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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. Full Name (Last, First, Middle Initial)
Mr. Thomas E Faust, Jr.

Mailing Address The Eaton Vance Bldg.
255 State St.

City Boston State MA Zip Code 02109-2682

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

Name of Employer Eaton Vance Occupation President & Chief Investment Officer

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt: 12 / 29 / 2008
Transaction ID: 7558074
Amount of Each Receipt this Period: 5000.00

B. Full Name (Last, First, Middle Initial)
Mr. Duncan Richardson

Mailing Address 55 Mossfield Rd

City Waban State MA Zip Code 02468-1921

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

Name of Employer Eaton Vance Occupation Executive VP

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt: 12 / 29 / 2008
Transaction ID: 7558075
Amount of Each Receipt this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
Mr. Jeffrey P Beale

Mailing Address 40 Chestnut St

City Salem State MA Zip Code 01970-3129

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

Name of Employer Eaton Vance Management Occupation Vice President & CAO

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt: 12 / 29 / 2008
Transaction ID: 7558076
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ► **7000.00**

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
Detailed Summary Page

FOR LINE NUMBER: PAGE 16 / 33
(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<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.

Full Name (Last, First, Middle Initial)
Mr. Fred Marius

Mailing Address 255 State St

City State Zip Code
Boston MA 02109-2682

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

Name of Employer Occupation
Eaton Vance Management Chief Legal Officer

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
M M / D D / Y Y Y Y Y
1 2 / 2 9 / 2 0 0 8

Transaction ID: 7558077

Amount of Each Receipt this Period
1000.00

B.

Full Name (Last, First, Middle Initial)
Ms. Lisa M Jones

Mailing Address 16A Laurel Hollow Rd

City State Zip Code
Boxford MA 01921-2323

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

Name of Employer Occupation
Eaton Vance Manager Institutional Business

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
M M / D D / Y Y Y Y Y
1 2 / 2 9 / 2 0 0 8

Transaction ID: 7558078

Amount of Each Receipt this Period
1000.00

C.

Full Name (Last, First, Middle Initial)
Ms. Judith Saryan

Mailing Address 30 Hancock St

City State Zip Code
Cambridge MA 02139-3150

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

Name of Employer Occupation
Eaton Vance Vice President

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
M M / D D / Y Y Y Y Y
1 2 / 2 9 / 2 0 0 8

Transaction ID: 7558079

Amount of Each Receipt this Period
1000.00

SUBTOTAL of Receipts This Page (optional) ► **3000.00**

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 Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 17 / 33
	<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.	Full Name (Last, First, Middle Initial) Mr. Matthew T Witkos		Date of Receipt	
	Mailing Address 255 State St		M M / D D / Y Y Y Y 1 2 / 2 9 / 2 0 0 8	
	City	State	Zip Code	Transaction ID: 7558080
	Boston	MA	02109-2682	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. C		1000.00	
Name of Employer Eaton Vance Distributors, Inc.		Occupation President		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼		
		1000.00		

B.	Full Name (Last, First, Middle Initial) Mr. Michael R Mach		Date of Receipt	
	Mailing Address 15 Winter St		M M / D D / Y Y Y Y 1 2 / 2 9 / 2 0 0 8	
	City	State	Zip Code	Transaction ID: 7558081
	Lincoln	MA	01773-3401	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. C		1000.00	
Name of Employer Eaton Vance		Occupation VP Portfolio Manager		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼		
		1000.00		

C.	Full Name (Last, First, Middle Initial) Ms. Cynthia Jane Clemson		Date of Receipt	
	Mailing Address 49 Myrtle Ter		M M / D D / Y Y Y Y 1 2 / 2 9 / 2 0 0 8	
	City	State	Zip Code	Transaction ID: 7558082
	Winchester	MA	01890-3128	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. C		1000.00	
Name of Employer Eaton Vance		Occupation Vice President		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼		
		1000.00		

SUBTOTAL of Receipts This Page (optional)	▶	3000.00
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
Detailed Summary Page

FOR LINE NUMBER: PAGE 18 / 33
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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.

Full Name (Last, First, Middle Initial)
Mr. Thomas M Metzold

Mailing Address 5 Longmeadow Dr

City State Zip Code
Westwood MA 02090-1080

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

Name of Employer Eaton Vance Occupation 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
1 2 / 2 9 / 2 0 0 8

Transaction ID: 7558083

Amount of Each Receipt this Period
1000.00

B.

Full Name (Last, First, Middle Initial)
Mr. Walter A Row, III

Mailing Address 62 Gregory Island Rd

City State Zip Code
South Hamilton MA 01982-2637

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

Name of Employer Eaton Vance Occupation Director Equity Research

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
M M / D D / Y Y Y Y Y
1 2 / 2 9 / 2 0 0 8

Transaction ID: 7558084

Amount of Each Receipt this Period
1000.00

C.

Full Name (Last, First, Middle Initial)
Mr. Michael W Weilheimer

Mailing Address 342 Dudley Rd

City State Zip Code
Newton Center MA 02459-2829

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

Name of Employer Eaton Vance Occupation Bond 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
1 2 / 2 9 / 2 0 0 8

Transaction ID: 7558085

Amount of Each Receipt this Period
1000.00

SUBTOTAL of Receipts This Page (optional) ► **3000.00**

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
Detailed Summary Page

FOR LINE NUMBER: PAGE 19 / 33
(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<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.

Full Name (Last, First, Middle Initial)
Mr. Payson Swaffield

Mailing Address 108 Walpole St

City Dover State MA Zip Code 02030-1603

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

Name of Employer Eaton Vance Occupation Chief Income Investment Officer

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt: 12 / 29 / 2008
Transaction ID: 7558086
Amount of Each Receipt this Period: 1000.00

B.

Full Name (Last, First, Middle Initial)
Mr. Robert MacIntosh

Mailing Address 50 Hillcrest PKWY

City Winchester State MA Zip Code 01890-1428

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

Name of Employer Eaton Vance Corporation Occupation CFO

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt: 12 / 29 / 2008
Transaction ID: 7558087
Amount of Each Receipt this Period: 1000.00

C.

Full Name (Last, First, Middle Initial)
Mr. G. West Saltonstall

Mailing Address 245 Chestnut Hill Rd

City Chestnut Hill State MA Zip Code 02467-1313

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

Name of Employer Eaton Vance Occupation President & CEO

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt: 12 / 29 / 2008
Transaction ID: 7558088
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ► 3000.00

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 Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 20 / 33
	<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.	Full Name (Last, First, Middle Initial) Mr. Robert Whelan	Date of Receipt MM / DD / YYYY 12 / 29 / 2008
	Mailing Address 2 Avery St Apt 24-C	Transaction ID: 7558089
	City Boston State MA Zip Code 02111-1002	Amount of Each Receipt this Period 1000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Eaton Vance Corporation Occupation Chief Financial Officer Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Aggregate Year-to-Date 1000.00	

B.	Full Name (Last, First, Middle Initial) Mr. Conrad Herrmann	Date of Receipt MM / DD / YYYY 12 / 30 / 2008
	Mailing Address One Franklin Pkwy.	Transaction ID: 7563212
	City San Mateo State CA Zip Code 94403-1906	Amount of Each Receipt this Period 1000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Franklin Resources, Inc. Occupation Portfolio Manager Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Aggregate Year-to-Date 1000.00	

C.	Full Name (Last, First, Middle Initial) Mr. Stephen Potter	Date of Receipt MM / DD / YYYY 12 / 30 / 2008
	Mailing Address 50 S. LaSalle St	Transaction ID: 7563218
	City Chicago State IL Zip Code 60675-0001	Amount of Each Receipt this Period 5000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer Northern Trust Global Investments Occupation President Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Aggregate Year-to-Date 5000.00	

SUBTOTAL of Receipts This Page (optional)	7000.00
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
Detailed Summary Page

FOR LINE NUMBER: PAGE 21 / 33
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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.

Full Name (Last, First, Middle Initial)
Mr. John T Hailer

Mailing Address 399 Boylston St.
10th Fl.

City Boston State MA Zip Code 02116-3305

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

Name of Employer Natixis Global Asset Management
Occupation President & CEO

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 2500.00

Date of Receipt
M M / D D / Y Y Y Y
1 2 / 3 0 / 2 0 0 8

Transaction ID: 7563476

Amount of Each Receipt this Period
2500.00

B.

Full Name (Last, First, Middle Initial)
Mr. Peter Martin

Mailing Address 399 Boylston St.

City Boston State MA Zip Code 02116-3305

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

Name of Employer Natixis Global Asset Management, L.P.
Occupation President, Institutional Services

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt
M M / D D / Y Y Y Y
1 2 / 3 0 / 2 0 0 8

Transaction ID: 7563478

Amount of Each Receipt this Period
500.00

C.

Full Name (Last, First, Middle Initial)
Mr. Matthew T Raynor

Mailing Address 399 Boylston St.

City Boston State MA Zip Code 02116-3305

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

Name of Employer Natixis Asset Management
Occupation Regional Director

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt
M M / D D / Y Y Y Y
1 2 / 3 0 / 2 0 0 8

Transaction ID: 7563493

Amount of Each Receipt this Period
500.00

SUBTOTAL of Receipts This Page (optional) ► **3500.00**

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
Detailed Summary Page

FOR LINE NUMBER: PAGE 22 / 33
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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.

Full Name (Last, First, Middle Initial)
Ms. Coleen Downs Dinneen

Mailing Address 399 Boylston St.

City State Zip Code
Boston MA 02116-3305

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

Name of Employer: Natixis Global Asset Management
Occupation: SVP & General Counsel

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 12 / 30 / 2008
Transaction ID: 7563494
Amount of Each Receipt this Period: 500.00

B.

Full Name (Last, First, Middle Initial)
Ms. Sharon Wratchford

Mailing Address 399 Boylston St.

City State Zip Code
Boston MA 02116-3305

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

Name of Employer: Natixis Distributors, L.P.
Occupation: SVP, Chief Administrative Officer

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 12 / 30 / 2008
Transaction ID: 7563495
Amount of Each Receipt this Period: 500.00

C.

Full Name (Last, First, Middle Initial)
Mr. Duncan Wilkinson

Mailing Address 399 Boylston St.

City State Zip Code
Boston MA 02116-3305

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

Name of Employer: Natixis Global Asset Management
Occupation: EVP & Director of Us Affiliates

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt: 12 / 30 / 2008
Transaction ID: 7563496
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ► **1250.00**

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 Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 23 / 33
	<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.	Full Name (Last, First, Middle Initial) Mr. David L Ginnta	Date of Receipt MM / DD / YYYY 12 / 30 / 2008
	Mailing Address 399 Boylston St.	Transaction ID: 7563653
	City State Zip Code Boston MA 02116-3305	Amount of Each Receipt this Period 500.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer: Natixis Global Asset Management Occupation: President Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 500.00	

B.	Full Name (Last, First, Middle Initial) Mr. Jeffrey D Plunkett	Date of Receipt MM / DD / YYYY 12 / 30 / 2008
	Mailing Address 399 Boylston St.	Transaction ID: 7563655
	City State Zip Code Boston MA 02116-3305	Amount of Each Receipt this Period 500.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer: Natixis Global Asset Management Occupation: Executive VP, General Counsel Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 500.00	

C.	Full Name (Last, First, Middle Initial) Mr. Robert Hussey	Date of Receipt MM / DD / YYYY 12 / 30 / 2008
	Mailing Address 399 Boylston St.	Transaction ID: 7563656
	City State Zip Code Boston MA 02116-3305	Amount of Each Receipt this Period 500.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer: Natixis Global Asset Management Occupation: Executive Vice President Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 500.00	

SUBTOTAL of Receipts This Page (optional)	1500.00
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
Detailed Summary Page

FOR LINE NUMBER: PAGE 24 / 33
(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)

A. Full Name (Last, First, Middle Initial)
Beatriz Smith
Mailing Address 399 Boylston St.
City Boston State MA Zip Code 02116-3305
FEC ID number of contributing federal political committee. **C**
Name of Employer Natixis Global Asset Management Occupation CFO
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt 12 / 30 / 2008
Transaction ID: 7563657
Amount of Each Receipt this Period 250.00

B. Full Name (Last, First, Middle Initial)
Mr. Matt Coldren
Mailing Address 399 Boylston St.
City Boston State MA Zip Code 02116-3305
FEC ID number of contributing federal political committee. **C**
Name of Employer Natixis Global Asset Management Occupation Executive Vice President
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt 12 / 30 / 2008
Transaction ID: 7563658
Amount of Each Receipt this Period 250.00

C. Full Name (Last, First, Middle Initial)
Mr. Robert Krantz
Mailing Address 399 Boylston St.
City Boston State MA Zip Code 02116-3305
FEC ID number of contributing federal political committee. **C**
Name of Employer Natixis Global Asset Management Occupation EVP, Strategic Marketing
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt 12 / 30 / 2008
Transaction ID: 7563659
Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional) ► 750.00
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
Detailed Summary Page

FOR LINE NUMBER: PAGE 25 / 33
(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<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.

Full Name (Last, First, Middle Initial)
Caren Leedom

Mailing Address 399 Boylston St.

City State Zip Code
Boston MA 02116-3305

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

Name of Employer Occupation
Natixis Global Asset Management Executive VP

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt
MM / DD / YYYY
12 / 30 / 2008

Transaction ID: 7563663

Amount of Each Receipt this Period
250.00

B.

Full Name (Last, First, Middle Initial)
Mr. Robert P Quinn

Mailing Address 3003 Summer St

City State Zip Code
Stamford CT 06905-4316

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

Name of Employer Occupation
GE Mutual Funds Board Trustee

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
MM / DD / YYYY
12 / 30 / 2008

Transaction ID: 7563668

Amount of Each Receipt this Period
1000.00

C.

Full Name (Last, First, Middle Initial)
Mr. Michael J Cosgrove

Mailing Address 3003 Summer St

City State Zip Code
Stamford CT 06905-4316

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

Name of Employer Occupation
GE Mutual Funds Pres. & CEO, Mutual Funds

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
MM / DD / YYYY
12 / 30 / 2008

Transaction ID: 7563669

Amount of Each Receipt this Period
5000.00

SUBTOTAL of Receipts This Page (optional) ► **6250.00**

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 Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 26 / 33
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <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.	Full Name (Last, First, Middle Initial) Mr. Charles G Pohl		Date of Receipt	
	Mailing Address One Post Office Sq		M M / D D / Y Y Y Y 1 2 / 3 0 / 2 0 0 8	
	City	State	Zip Code	Transaction ID: 7563670
	Boston	MA	02109-2106	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. C		2500.00	
Name of Employer Putnam Funds		Occupation Portfolio Manager		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 2500.00		

B.	Full Name (Last, First, Middle Initial) Mr. Thomas S Schreier		Date of Receipt	
	Mailing Address 601 Second Ave. South		M M / D D / Y Y Y Y 1 2 / 3 1 / 2 0 0 8	
	City	State	Zip Code	Transaction ID: 7565569
	Minneapolis	MN	55402-7014	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. C		3500.00	
Name of Employer First American Funds		Occupation CEO		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 3500.00		

C.	Full Name (Last, First, Middle Initial) Mr. Thomas M Mistele		Date of Receipt	
	Mailing Address 555 California Street 40th Floor		M M / D D / Y Y Y Y 1 2 / 3 1 / 2 0 0 8	
	City	State	Zip Code	Transaction ID: 7565570
	San Francisco	CA	94104-1501	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. C		2500.00	
Name of Employer Dodge & Cox		Occupation General Counsel		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 2500.00		

SUBTOTAL of Receipts This Page (optional)	▶	8500.00
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 Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 27 / 33
	<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.	Full Name (Last, First, Middle Initial) Mr. Brent L Holden	Date of Receipt MM / DD / YYYY 12 / 31 / 2008
	Mailing Address 840 Newport Ctr Dr	Transaction ID: 7610696
	City State Zip Code Newport Beach CA 92660-6310	Amount of Each Receipt this Period 2000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer PIMCO LLC Occupation Investment Management Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) <input type="checkbox"/> Aggregate Year-to-Date <input type="checkbox"/> 2000.00	

B.	Full Name (Last, First, Middle Initial) Mr. Brian P Baker	Date of Receipt MM / DD / YYYY 12 / 31 / 2008
	Mailing Address 840 Newport Ctr Dr	Transaction ID: 7610697
	City State Zip Code Newport Beach CA 92660-6310	Amount of Each Receipt this Period 2000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer PIMCO Advisors Occupation Investment Management Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) <input type="checkbox"/> Aggregate Year-to-Date <input type="checkbox"/> 2000.00	

C.	Full Name (Last, First, Middle Initial) Mr. Chris P Dialynas	Date of Receipt MM / DD / YYYY 12 / 31 / 2008
	Mailing Address 15 Pelican Hill Circle	Transaction ID: 7610698
	City State Zip Code Newport Coast CA 92657-1714	Amount of Each Receipt this Period 2000.00
	FEC ID number of contributing federal political committee. C	
	Name of Employer PIMCO Funds Occupation Investment Management Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) <input type="checkbox"/> Aggregate Year-to-Date <input type="checkbox"/> 2000.00	

SUBTOTAL of Receipts This Page (optional)	6000.00
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 Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 28 / 33
	<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.	Full Name (Last, First, Middle Initial) Mr. Ernest L Schmider		Date of Receipt MM / DD / YYYY 12 / 31 / 2008		
	Mailing Address 453 Santa Ana Ave		Transaction ID: 7610699		
	City Newport Beach	State CA	Zip Code 92663-4131	Amount of Each Receipt this Period 2000.00	
	FEC ID number of contributing federal political committee. C				
	Name of Employer Pacific Inv. Mgmt. Co. LLC	Occupation President, Managing Director			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 2000.00			

B.	Full Name (Last, First, Middle Initial) Mr. L. W Jacobs, IV		Date of Receipt MM / DD / YYYY 12 / 31 / 2008		
	Mailing Address 840 Newport Ctr Dr		Transaction ID: 7610700		
	City Newport Beach	State CA	Zip Code 92660-6310	Amount of Each Receipt this Period 2500.00	
	FEC ID number of contributing federal political committee. C				
	Name of Employer PIMCO Funds	Occupation Associate, Executive Office			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 2500.00			

C.	Full Name (Last, First, Middle Initial) Mr. Mohamed A El-Erian		Date of Receipt MM / DD / YYYY 12 / 31 / 2008		
	Mailing Address 840 Newport Ctr Dr		Transaction ID: 7610701		
	City Newport Beach	State CA	Zip Code 92660-6310	Amount of Each Receipt this Period 3000.00	
	FEC ID number of contributing federal political committee. C				
	Name of Employer PIMCO LLC	Occupation Managing Director			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 3000.00			

SUBTOTAL of Receipts This Page (optional)	7500.00
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 Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 29 / 33
	<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.	Full Name (Last, First, Middle Initial) Mr. Paul A McCulley		Date of Receipt	
	Mailing Address 2 Sea Greens		M M / D D / Y Y Y Y 1 2 / 3 1 / 2 0 0 8	
	City	State	Zip Code	Transaction ID: 7610702
	Newport Coast	CA	92657-1723	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. C		1000.00	
Name of Employer Allianz Gl. Inv. of America		Occupation Investment Management		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼		
		1000.00		

B.	Full Name (Last, First, Middle Initial) Mr. Scott Mather		Date of Receipt	
	Mailing Address 22 Cliffhouse Bluff		M M / D D / Y Y Y Y 1 2 / 3 1 / 2 0 0 8	
	City	State	Zip Code	Transaction ID: 7610703
	Newport Coast	CA	92657-2132	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. C		2000.00	
Name of Employer PIMCO Funds		Occupation Investment Management		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼		
		2000.00		

C.	Full Name (Last, First, Middle Initial) Mr. William Powers		Date of Receipt	
	Mailing Address 2012 The Strand		M M / D D / Y Y Y Y 1 2 / 3 1 / 2 0 0 8	
	City	State	Zip Code	Transaction ID: 7610704
	Manhattan Beach	CA	90266-4559	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. C		2000.00	
Name of Employer Pacific Inv. Mgmt. Co. LLC		Occupation Investment Management		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼		
		2000.00		

SUBTOTAL of Receipts This Page (optional)	▶	5000.00
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
Detailed Summary Page

FOR LINE NUMBER: PAGE 30 / 33
(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)

A. Full Name (Last, First, Middle Initial)
Mr. William S Thompson, Jr.
Mailing Address 15 Wildhawk
City Irvine State CA Zip Code 92603-0302
FEC ID number of contributing federal political committee. **C**
Name of Employer PIMCO Funds Occupation Managing Director & CEO
Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 2000.00
Date of Receipt 12 / 31 / 2008
Transaction ID: 7610705
Amount of Each Receipt this Period 2000.00

B. Full Name (Last, First, Middle Initial)
Mr. Curtis A. Mewborne
Mailing Address 840 Newport Ctr Dr
City Newport Beach State CA Zip Code 92660-6310
FEC ID number of contributing federal political committee. **C**
Name of Employer PIMCO Advisors Occupation Investment Management
Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 2000.00
Date of Receipt 12 / 31 / 2008
Transaction ID: 7610706
Amount of Each Receipt this Period 2000.00

C. Full Name (Last, First, Middle Initial)
Mr. Matthew A Yale
Mailing Address 200 East Randolph Dr. Ste. 2900
City Chicago State IL Zip Code 60601-6436
FEC ID number of contributing federal political committee. **C**
Name of Employer Ariel Investments, LLC Occupation Director of Public Affairs
Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 900.00
Date of Receipt 12 / 31 / 2008
Transaction ID: 7610708
Amount of Each Receipt this Period 400.00

SUBTOTAL of Receipts This Page (optional) ► 4400.00
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
Detailed Summary Page

FOR LINE NUMBER: PAGE 31 / 33
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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.

Full Name (Last, First, Middle Initial) Mr. Matthew McGuire		Date of Receipt MM / DD / YYYY 12 / 31 / 2008
Mailing Address 200 East Randolph Dr. Ste. 2900		Transaction ID: 7610710
City Chicago	State IL	Zip Code 60601-6436
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Ariel Investments, LLC	Occupation Investment Management	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	

B.

Full Name (Last, First, Middle Initial) Ms. Aimee Daley		Date of Receipt MM / DD / YYYY 12 / 31 / 2008
Mailing Address 200 East Randolph Dr. Ste. 2900		Transaction ID: 7610711
City Chicago	State IL	Zip Code 60601-6436
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Ariel Investments, LLC	Occupation Vice President, Marketing Communicatio	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	

C.

Full Name (Last, First, Middle Initial) Cheryl A Cargie		Date of Receipt MM / DD / YYYY 12 / 31 / 2008
Mailing Address 200 East Randolph Dr. Ste. 2900		Transaction ID: 7610712
City Chicago	State IL	Zip Code 60601-6436
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Ariel Investments, LLC	Occupation Investment Management	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

SUBTOTAL of Receipts This Page (optional)	▶	1000.00
TOTAL This Period (last page this line number only)	▶	108400.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

<p>A.</p> <p>Full Name (Last, First, Middle Initial) Bennett Election Committee Inc</p> <p>Mailing Address 175 South West Temple Suite 650</p> <p>City Salt Lake City State UT Zip Code 84101</p> <p>Purpose of Disbursement 011 Category/ Type</p> <p>Candidate Name Sen. Robert F. Bennett</p> <p>Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: UT District:</p>	<p>Transaction ID: 7552721 Date of Disbursement 12 / 18 / 2008</p> <p>Amount of Each Disbursement this Period 1000.00</p>
<p>B.</p> <p>Full Name (Last, First, Middle Initial) Citizens For Bunning</p> <p>Mailing Address 1717 Dixie Highway Suite 180</p> <p>City Ft Wright State KY Zip Code 41011</p> <p>Purpose of Disbursement 011 Category/ Type</p> <p>Candidate Name Sen. Jim Bunning</p> <p>Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: KY District:</p>	<p>Transaction ID: 7552722 Date of Disbursement 12 / 18 / 2008</p> <p>Amount of Each Disbursement this Period 2000.00</p>
<p>C.</p> <p>Full Name (Last, First, Middle Initial) Joe Wilson For Congress Committee</p> <p>Mailing Address Post Office Box 2145</p> <p>City West Columbia State SC Zip Code 29171</p> <p>Purpose of Disbursement 011 Category/ Type</p> <p>Candidate Name Rep. Joe Wilson</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: SC District: 02</p>	<p>Transaction ID: 7552723 Date of Disbursement 12 / 18 / 2008</p> <p>Amount of Each Disbursement this Period 1000.00</p>

SUBTOTAL of Disbursements This Page (optional)	4000.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 33 / 33

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A.	Full Name (Last, First, Middle Initial) Majority Committee PAC (McPAC)	Transaction ID: 7552728 Date of Disbursement
	Mailing Address P.O. Box 1605	<input type="text" value="1"/> <input type="text" value="2"/> / <input type="text" value="1"/> <input type="text" value="8"/> / <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="0"/> <input type="text" value="8"/>
	City Alexandria State VA Zip Code 22313	Amount of Each Disbursement this Period
	Purpose of Disbursement	<input type="text" value="1500.00"/>
	Candidate Name Majority Committee PAC (McPAC)	<input type="text" value="011"/> Category/ Type
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

B.	Full Name (Last, First, Middle Initial) Buckeye Liberty PAC	Transaction ID: 7552729 Date of Disbursement
	Mailing Address 1155 21st Street NW Suite 300	<input type="text" value="1"/> <input type="text" value="2"/> / <input type="text" value="1"/> <input type="text" value="8"/> / <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="0"/> <input type="text" value="8"/>
	City Washington State DC Zip Code 20036	Amount of Each Disbursement this Period
	Purpose of Disbursement	<input type="text" value="1000.00"/>
	Candidate Name Buckeye Liberty PAC	<input type="text" value="011"/> Category/ Type
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

C.	Full Name (Last, First, Middle Initial) Investment Company Institute	Transaction ID: 7610716 Date of Disbursement
	Mailing Address 1401 H St., NW	<input type="text" value="1"/> <input type="text" value="2"/> / <input type="text" value="1"/> <input type="text" value="5"/> / <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="0"/> <input type="text" value="8"/>
	City Washington State DC Zip Code 20005-3148	Amount of Each Disbursement this Period
	Purpose of Disbursement	<input type="text" value="2079.16"/>
	Candidate Name Sen. Ron Wyden	<input type="text" value="011"/> Category/ Type
	Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: OR District:	Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional)

4579.16

TOTAL This Period (last page this line number only)

8579.16