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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example:If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Investment Adviser Association Political Action Committee (IAA-PAC) 1050 17th Street, N.W. ADDRESS (number and street) Suite 725 Check if different than previously Washington DC 20036 5514 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** CITY A ZIPCODE A IS THIS NEW **AMENDED** C00440826 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) 12-Day (c) Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Х Runoff (30R) Post -Election General (30G) Special (30S) Report for the: Termination Report (TER) in the 04 2008 11 Election on State of 10 0 1 2008 24 2008 11 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Mr. Neil A. Simon Type or Print Name of Treasurer Electronically Filed by Mr. Neil A. Simon 12 0 1 2008 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 12/2004) Only

FE6AN026

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

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port Covering the Period: From:	01 2008	To: D D 2 4 2 0 0 8
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand January 1 Ž008 Y Y		0.00
(b) Cash on Hand at Begining of Reporting Period	34750.00	
(c) Total Receipts (from Line 19)	0.00	42750.00
(d) Subtotal (add lines 6(b) and		
6(c) for Column A and Lines 6(a) and 6(c) for Column B)	34750.00	42750.00
Total Disbursements (from Line 31)	6000.00	14000.00
Cash on Hand at Close of		
Reporting Period (subtract Line 7 from Line 6(d))	28750.00	28750.00
Debts and Obligations owed TO		
the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
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 of	committee. (see FEC FORM 1M) further information contact:	
Fe	deral Election Commission	
	999 E street, NW	

DETAILED SUMMARY PAGE OF RECEIPTS

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M M D D Y Y W Y Y 2008

Write or Type Committee Name

(b) Political Party Committees(c) Other Political Committees

Party Committees

(d) Total Contributions (add Lines

(such as PACs)

Investment Adviser Association Political Action Committee (IAA-PAC)

Report Covering the Period: From:	2000	Го: 11 24 2000
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)	0.00	42750.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	42750.00
(b) Political Party Committees	0.00	0.00

11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	42750.00
12. Transfers From Affiliated/Other		

0.00

0.00

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		

	a martin is a paratimity — paratimitar		
	(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	0.00
17. Other Federal Receints		

17. Other Federal Receipts	0.00	2.22
(Dividends, Interest, etc.)	0.00	0.00

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

(0)		
19. Total Receipts (add Lines 11(d),	0.00	42750.00
12, 13, 14, 15, 16, 17, and 18(c))	0.00	

OO Tatal Federal Benefate		
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	0.00	42750.00

DETAILED SUMMARY PAGE

of Disbursements

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	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)	0.00	0.00
	(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		
2	(add 21(a)(i), (a)(ii) and (b))	0.00	0.00
	Committees	0.00	0.00
3.	Contributions to Federal Candidates/Committees	6000.00	14000.00
4.	and Other Political Committees Independent Expenditure		
5.	(use Schedule E)	0.00	0.00
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6.	Loan Repayments Made	0.00	0.00
	Loans Made	0.00	0.00
3.	Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees	0.00	0.00
	(such as PACs)(d) Total Contribution Refunds	0.00	0.00
	(add Lines 28(a), (b), and (c))	0.00	0.00
9.	Other Disbursements	0.00	0.00
0.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6) (i) Federal Share	0.00	0.00
	(i) i edelai oliaie	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
1.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	6000.00	14000.00
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)	2022.22	
	from Line 31)	6000.00	14000.00

DETAILED SUMMARY PAGE

of Disbursements

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	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)	0.00	42750.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	42750.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
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	0.00

FE6AN026

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)		FOR LINE NUMBER: PAGE 6/6		
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check on 21b 27	22 X 23 28a 28b	24 25 2 28c 29 3	
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name					
NAME OF COMMITTEE (In Full) Investment Adviser Association Political Adviser					
Full Name (Last, First, Middle Initial) Barney Frank for Congress			Transaction ID: S Date of Disburseme		
Mailing Address P.O. Box 260			10 M / D 1 4	2008	
Newtonville	State Zip Code MA 02460		Amount of Each Dis	bursement this Period	
Purpose of Disbursement Political Contribution Candidate Name		011		2000.00	
Barney Frank	ment For:	Category/ Type			
Senate President	Primary X General Other (specify) ▼				
State: District: Full Name (Last, First, Middle Initial) JackReed for Senate			Transaction ID: S		
Mailing Address P.O. Box 8628			10 D 14	2008	
	State Zip Code RI 02920		Amount of Each Dis	bursement this Period	
Purpose of Disbursement Political Contribution		011		2000.00	
Candidate Name Jack Reed		Category/ Type			
Office Sought: House Disburse X Senate President State: District:	ment For: Primary X General Other (specify) ▼				
Full Name (Last, First, Middle Initial) Spencer Bachus for Congress			Transaction ID: S Date of Disburseme	nt	
Mailing Address P.O. Box 59444			10 / 14	['] 2008 [']	
	State Zip Code AL 35259		Amount of Each Dis	bursement this Period	
Purpose of Disbursement Political Contribution Candidate Name		011		2000.00	
Spencer Bachus		Category/ Type			
Senate President	ment For: Primary X General Other (specify) ▼				
State: District:					
SUBTOTAL of Disbursements This Page (optional) .				6000.00	