

REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED
FEC MAIL ROOM

2000 AUG 16 P 3 53

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (In full) Investment Management Political Action Committee of the Investment Company Institute	2. FEC IDENTIFICATION NUMBER C00105981
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1401 H Street NW	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE Washington, DC 20005	

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

(b) Is this Report an Amendment? Yes No

Monthly Report Due On:

February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31

Twelfth day report preceding _____ election on _____ in the State of _____

Thirtieth day report following the General Election on _____ in the State of _____

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>07/01/00</u> through <u>07/31/00</u>		
6. (a) Cash on Hand January 1, 20 00		\$ 95,382.29
(b) Cash on Hand at Beginning of Reporting Period	\$ 73,633.51	
(c) Total Receipts (from Line 19)	\$ 33,554.56	\$ 193,745.31
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 107,188.07	\$ 289,127.60
7. Total Disbursements (from Line 30)	\$ 25,191.05	\$ 207,130.58
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 81,997.02	\$ 81,997.02
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For Further Information Contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3421
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
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: <u>Lawrence R. Maffia</u>	Date: _____
Signature of Treasurer:	8/10/00

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

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

NAME OF COMMITTEE Investment Management Political Action Committee of the Investment Company Institute	REPORT COVERING PERIOD FROM 07/01/00 TO 07/31/00	
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees:		
i. Itemized (use Schedule A)	23,250.00	161,377.00
ii. Unitemized	200.00	2,800.00
iii. Total (add i and ii)	23,450.00	164,177.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)	10,000.00	24,000.00
d. Total Contributions (add a iii, b and c)	33,450.00	188,177.00
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		5.51
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		5,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	104.56	562.80
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	33,554.56	193,745.31
20. Total Federal Receipts (subtract line 16 from line 19)	33,554.56	193,745.31
II. Disbursements		
21. Operating Expenditures		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		-853.91
c. Total Operating Expenditures (add a i, a ii, and b)		-853.91
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	25,191.05	207,984.49
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (Use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c)		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	25,191.05	207,130.58
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	25,191.05	207,130.58
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	33,450.00	188,177.00
33. Total Contribution Refunds (from line 28d)	.00	.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	33,450.00	188,177.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b)		-853.91
36. Offsets to Operating Expenditures (from line 15)	.00	5.51
37. Net Operating Expenditures (subtract line 35 from 36)		-859.42

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NAME OF COMMITTEE: Investment Management PAC of the Investment Company Institute

Name	Name of Employer	Date	Amount
G. Randy Hecht 388 Market St. Ste. 200 San Francisco, CA 94111	RS Investment Management Co. LLC Occupation President	07/05/00	5,000.00
Aggregate Year-to-Date —>			\$5,000.00

Name	Name of Employer	Date	Amount
Charles E. Albers Two World Trade Ctr. 34th Fl. New York, NY 10048-0203	OppenheimerFunds, Inc. Occupation Portfolio Manager	07/12/00	250.00
Aggregate Year-to-Date —>			\$250.00

Name	Name of Employer	Date	Amount
Gregory Dank 909 A St. Tacoma, WA 98402-5120	Frank Russell Investment Management Co. Occupation Regional Director	07/12/00	500.00
Aggregate Year-to-Date —>			\$500.00

Name	Name of Employer	Date	Amount
Timothy D. Noonan 909 A St. Tacoma, WA 98402-5120	Frank Russell Investment Company Occupation Director, Development Services	07/12/00	500.00
Aggregate Year-to-Date —>			\$500.00

Name	Name of Employer	Date	Amount
Michael J. Phillips 909 A St. Tacoma, WA 98402	Frank Russell Investment Management Company Occupation Regional Manager	07/12/00	1,000.00
Aggregate Year-to-Date —>			\$1,000.00

Subtotal of Receipts this page	7,250.00
Total this period	

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NAME OF COMMITTEE: Investment Management PAC of the Investment Company Institute

Name	Name of Employer	Date	Amount
Robert G. Zack Two World Trade Ctr. New York, NY 10048-0203	OppenheimerFunds, Inc. Occupation Sr. VP & Associate Gen.Counsel	07/13/00	250.00
Aggregate Year-to-Date ---->			\$250.00

Name	Name of Employer	Date	Amount
Rupert H. Johnson 777 Mariners Island Blvd. San Mateo, CA 94404-1585	Franklin Resources, Inc. Occupation Executive Vice President	07/17/00	4,000.00
Aggregate Year-to-Date -->			\$4,000.00

Name	Name of Employer	Date	Amount
Monica H. Butler 909 A St. Tacoma, WA 98402-5120	Frank Russell Investment Company Occupation Director	07/19/00	500.00
Aggregate Year-to-Date ---->			\$500.00

Name	Name of Employer	Date	Amount
Charles E. Johnson 777 Mariners Island Blvd. San Mateo, CA 94404-1585	Franklin Resources, Inc. Occupation President	07/19/00	1,000.00
Aggregate Year-to-Date -->			\$1,000.00

Name	Name of Employer	Date	Amount
Mark E. Rayford 909 A St. Tacoma, WA 98402-5111	Frank Russell Investment Management Company Occupation Dir, Operations & Services	07/19/00	1,000.00
Aggregate Year-to-Date ---->			\$1,000.00

Subtotal of Receipts this page	6,750.00
Total this period	

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NAME OF COMMITTEE: Investment Management PAC of the Investment Company Institute

Name	Name of Employer	Date	Amount
H. Paul Reynolds 909 A St. Tacoma, WA 98402-5120	Frank Russell Investment Company Occupation President & CEO	07/19/00	750.00
Aggregate Year-to-Date --->			\$750.00

Name	Name of Employer	Date	Amount
Glen Smith 909 A St. 6th Fl. Tacoma, WA 98402-5111	Frank Russell Investment Management Company Occupation Managing Director	07/19/00	500.00
Aggregate Year-to-Date --->			\$500.00

Name	Name of Employer	Date	Amount
Hal F. Strong 909 A St. Tacoma, WA 98402-5120	Frank Russell Investment Company Occupation Managing Director	07/19/00	250.00
Aggregate Year-to-Date --->			\$250.00

Name	Name of Employer	Date	Amount
Stephen J. Sundquist 909 A St. Tacoma, WA 98402-5120	Frank Russell Investment Company Occupation Chief Information Officer	07/19/00	500.00
Aggregate Year-to-Date --->			\$500.00

Name	Name of Employer	Date	Amount
P. Craig Ueland 909 A St. Tacoma, WA 98402	Frank Russell Investment Management Company Occupation Regional Manager	07/19/00	500.00
Aggregate Year-to-Date --->			\$500.00

Subtotal of Receipts this page	2,500.00
Total this period	

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NAME OF COMMITTEE: Investment Management PAC of the Investment Company Institute

Name	Name of Employer	Date	Amount
Bryan Weeks 909 A St. Tacoma, WA 98402-5120	Frank Russell Investment Company Occupation Managing Director	07/19/00	500.00
Aggregate Year-to-Date -->			\$500.00

Name	Name of Employer	Date	Amount
Ronald H. Fielding 350 Linden Oaks Rochester, NY 14625-2807	OppenheimerFunds, Inc. Occupation Chairman: Rochester Division	07/26/00	1,000.00
Aggregate Year-to-Date -->			\$1,000.00

Name	Name of Employer	Date	Amount
Thomas F. Hanly P.O. Box 1454 Tacoma, WA 98401-1454	Frank Russell Investment Company Occupation Chief Financial Officer	07/26/00	250.00
Aggregate Year-to-Date -->			\$250.00

Name	Name of Employer	Date	Amount
Charles B. Johnson 777 Mariners Island Blvd. San Mateo, CA 94404-1585	Franklin Resources, Inc. Occupation President/CEO	07/26/00	2,000.00
Aggregate Year-to-Date -->			\$2,000.00

Name	Name of Employer	Date	Amount
Randall P. Lert 909 A Street P.O. Box 1454 Tacoma, WA 98401-1454	Frank Russell Investment Management Company Occupation Chief Investment Officer	07/26/00	1,000.00
Aggregate Year-to-Date -->			\$1,000.00

Subtotal of Receipts this page	4,750.00
Total this period	

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NAME OF COMMITTEE: Investment Management PAC of the Investment Company Institute

Name	Name of Employer	Date	Amount
George F. Russell P.O. Box 1616 Tacoma, WA 98401-1616	Frank Russell Investment Company Occupation Chairman	07/26/00	1,000.00
Aggregate Year-to-Date --->			\$1,000.00

Name	Name of Employer	Date	Amount
W. Denman Zirkle 500 E. Broward Blvd. #2100 Ft. Lauderdale, FL 33394	Franklin Templeton Investments Occupation Executive	07/27/00	1,000.00
Aggregate Year-to-Date --->			\$1,000.00

Subtotal of Receipts this page	2,000.00
Total this period	23,250.00

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NAME OF COMMITTEE: Investment Management PAC of the Investment Company Institute

Name	Name of Employer	Date	Amount
American Century Investments PAC 4500 Main Street Kansas City, MO 64111	N/A Occupation N/A	07/05/00	5,000.00
Aggregate Year-to-Date -->			\$5,000.00

Name	Name of Employer	Date	Amount
Morgan Stanley Dean Witter PAC 1300 I Street, NW Suite 1200 West Washington, DC 20005	N/A Occupation N/A	07/18/00	5,000.00
Aggregate Year-to-Date ---->			\$5,000.00

Subtotal of Receipts this page	10,000.00
Total this period	10,000.00

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NAME OF COMMITTEE: Investment Management PAC of the Investment Company Institute

Name	Name of Employer	Date	Amount
First Union National Bank of Washington 740 15th St., NW Washington, DC 20005	Occupation N/A	07/31/00	104.56
Aggregate Year-to-Date --->			\$562.80

Subtotal of Receipts this page	104.56
Total this period	104.56

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
DeWine for U.S. Senate 27 Logan Circle, NW #9 Washington, DC 20005	Contribution Senate - OH	07/03/00	1,000.00

Election Type: General

Name	Purpose :	Date:	Amount :
Fletcher For Congress P.O. Box 4703 Lexington, KY 40544	Contribution KY - 06	07/03/00	1,000.00

Election Type: General

Name	Purpose :	Date:	Amount :
Friends of Conrad Burns P.O. Box 70397 Washington, DC 20024	Contribution Senate - MT	07/03/00	1,000.00

Election Type: General

Name	Purpose :	Date:	Amount :
Green for Congress P.O. Box 2776 Arlington, VA 22314	Contribution WI - 08	07/03/00	1,000.00

Election Type: General

Name	Purpose :	Date:	Amount :
McInnis for Congress P.O. Box 3157 Grand Junction, CO 81502	Contribution CO - 03	07/03/00	500.00

Election Type: Primary

Subtotal of Disbursements This Page	4,500.00
Total This Period	

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
The Reed Committee	Contribution	07/03/00	1,000.00
P.O. Box 8628	Senate - RI		
Cranston, RI 02920			

Election Type: Primary

Name	Purpose :	Date:	Amount :
Whitfield for Congress	Contribution	07/03/00	1,000.00
P.O. Box 391	KY - 01		
Hopkinsville, KY 42241			

Election Type: General

Name	Purpose :	Date:	Amount :
Ashcroft for Senate 2000	Contribution	07/03/00	1,000.00
507 Capitol Court, NE	Senate - MO		
#100			
Washington, DC 20002			

Election Type: Primary

Name	Purpose :	Date:	Amount :
Barney Frank for Congress	Contribution	07/03/00	1,000.00
P.O. Box 2884	MA - 04		
Washington, DC 20013			

Election Type: Primary

Name	Purpose :	Date:	Amount :
Friends for Harry Reid	Contribution	07/03/00	1,000.00
203 C Street, NE	Senate - NV		
Washington, DC 20002			

Election Type: Primary

Subtotal of Disbursements This Page	5,000.00
Total This Period	

SCHEDULE B ITEMIZED DISBURSEMENTSPage 3 of 6
For Line Number: 23

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Toomey for Congress P.O. Box 2776 Arlington, VA 22202	Contribution PA - 15	07/03/00	500.00

Election Type: General

Name	Purpose :	Date:	Amount :
Fangel for Congress 2000 P.O. Box 5577 Manhattanville Station, NY 10027	Contribution NY - 15	07/03/00	2,000.00

Election Type: Primary

Name	Purpose :	Date:	Amount :
Brian Bilbray for Congress 970 Seacoast Drive Imperial Beach, CA 91932	Contribution CA - 49	07/03/00	1,000.00

Election Type: General

Name	Purpose :	Date:	Amount :
The Rogan Campaign Committee P.O. Box 2776 Arlington, VA 22202	Contribution CA - 27	07/03/00	1,000.00

Election Type: General

Name	Purpose :	Date:	Amount :
Phil Crane for Congress Committee P.O. Box 2776 Arlington, VA 22202	Contribution IL - 08	07/03/00	1,000.00

Election Type: General

Subtotal of Disbursements This Page	5,500.00
Total This Period	

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Lazlo 2000 P.O. Box 5063 Bay Shore, NY 11706	Contribution Senate - NY	07/13/00	1,000.00

Election Type: Primary

Name	Purpose :	Date:	Amount :
Design Cuisine 2659 South Shirlington Road Arlington, VA 22206	Friends of John Boehner - Catering OH - 08	07/13/00	891.05 IN-KIND

Election Type: General

Name	Purpose :	Date:	Amount :
Committee to Re-elect Marge Roukema P.O. Box 625 Ridgewood, NJ 07451	Contribution NJ - 05	07/13/00	1,000.00

Election Type: General

Name	Purpose :	Date:	Amount :
J.D. Hayworth for Congress 10789 N. 90th St. Scottsdale, AZ 85260	Contribution AZ - 06	07/13/00	1,000.00

Election Type: Primary

Name	Purpose :	Date:	Amount :
The Billy Tauzin Committee P.O. Box 1407 Thibodaux, LA 70302	Contribution LA - 03	07/13/00	1,000.00

Election Type: Primary

Subtotal of Disbursements This Page	4,691.05
Total This Period	

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Inslaw for Congress P.O. Box 33027 Seattle, WA 98133	Contribution WA - 01	07/13/00	1,000.00

Election Type: Primary

Name	Purpose :	Date:	Amount :
Shaw for Congress P.O. Box 2188 Fort Lauderdale, FL 33301	Contribution FL - 22	07/13/00	1,000.00

Election Type: General

Name	Purpose :	Date:	Amount :
Ramstad for Congress 8100 Penn Ave. S., Suite 104 Bloomington, MN 55431	Contribution MN - 03	07/13/00	1,000.00

Election Type: Primary

Name	Purpose :	Date:	Amount :
Santorum 2000 ATTN: Ms. Linda E. Daniel 128 North Columbus Street Alexandria, VA 22314	Contribution Senate - PA	07/13/00	1,000.00

Election Type: General

Name	Purpose :	Date:	Amount :
Tancredo for Congress 200 W. Hampden Ave. Englewood, CO 80110	Contribution CO - 06	07/13/00	500.00

Election Type: Primary

Subtotal of Disbursements This Page	4,500.00
Total This Period	

SCHEDULE B ITEMIZED DISBURSEMENTSPage 6 of 6
For Line Number: 23

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Largent for Congress 2424 E. 21st St. Suite B-100 Tulsa, OK 74114	Contribution OK - 01	07/13/00	1,000.00
	Election Type: Primary		

Subtotal of Disbursements This Page	1,000.00
Total This Period	25,191.05

**Unitemized Receipts
(7/1/2000 - 7/31/2000)**

FEC Report Date	First Name	Middle Name	Last Name	Complex	Amount
07/26/2000	Alan		Parizer	OppenheimerFunds/MassMutual	\$100.00
07/28/2000	Robert		Grill	OppenheimerFunds/MassMutual	\$100.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>8-16-00</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>Set</i> PREPARER	<i>8-16-00</i> DATE PREPARED