

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name
INVESCO PLC PAC

Report Covering the Period: From:

M	M
0	4

D	D
0	1

Y	Y	Y	Y
2	0	1	1

 To:

M	M
0	6

D	D
3	0

Y	Y	Y	Y
2	0	1	1

	COLUMN A This Period	COLUMN B Calendar Year-to-Date								
6. (a) Cash on Hand January 1 <table border="1"><tr><td>X</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>1</td><td>1</td></tr></table>	X	Y	Y	Y	2	0	1	1		90844.13
X	Y	Y	Y							
2	0	1	1							
(b) Cash on Hand at Beginning of Reporting Period	94594.13									
(c) Total Receipts (from Line 19)	12100.00	15850.00								
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	106694.13	106694.13								
7. Total Disbursements (from Line 31)	25500.00	25500.00								
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	81194.13	81194.13								
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
INVESCO PLC PAC

Report Covering the Period: From:

M	M
0	4

D	D
0	1

Y	Y	Y	Y
2	0	1	1

 To:

M	M
0	6

D	D
3	0

Y	Y	Y	Y
2	0	1	1

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)	12100.00	15850.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	12100.00	15850.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	12100.00	15850.00
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	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
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))	12100.00	15850.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	12100.00	15850.00

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	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees..... and Other Political Committees.....	25500.00	25500.00
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	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
29. Other Disbursements.....	0.00	0.00
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))..	25500.00	25500.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	25500.00	25500.00

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)	12100.00	15850.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	12100.00	15850.00
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

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

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

FOR LINE NUMBER: PAGE 6 / 15
(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)
INVESCO PLC PAC

A. Full Name (Last, First, Middle Initial)
Mark S. Ahnrud

Mailing Address 3340 Grant Valley Road

City Atlanta State GA Zip Code 30305

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

Name of Employer Invesco Occupation Partner

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt 04 / 03 / 2011

Transaction ID: SA11AI.4799

Amount of Each Receipt this Period 250.00

contribution

B. Full Name (Last, First, Middle Initial)
Charles Brady

Mailing Address 740 Fairfield Rd.

City Atlanta State GA Zip Code 30327

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

Name of Employer invesco Occupation partner

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 750.00

Date of Receipt 04 / 05 / 2011

Transaction ID: SA11AI.4796

Amount of Each Receipt this Period 750.00

contribution

C. Full Name (Last, First, Middle Initial)
Kevin Carome

Mailing Address 11 E. Greenway Plaza
23rd Floor

City Houston State TX Zip Code 77046

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

Name of Employer Invesco Occupation Managing Director

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 2500.00

Date of Receipt 04 / 05 / 2011

Transaction ID: SA11AI.4791

Amount of Each Receipt this Period 2500.00

contribution

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: (check only one)	PAGE 7 / 15
	<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)
INVESCO PLC PAC

A. Full Name (Last, First, Middle Initial)
R. Canon Coleman

Mailing Address 5812 Annapolis

City State Zip Code
Houston TX 77005

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

Name of Employer invesco Occupation partner

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt MM / DD / YYYY
05 / 23 / 2011

Transaction ID: SA11AI.4810

Amount of Each Receipt this Period
250.00

contribution

B. Full Name (Last, First, Middle Initial)
Chris Devine

Mailing Address 530 Rivercrest Court

City State Zip Code
Sandy Springs GA 30328

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

Name of Employer Invesco Occupation Partner

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt MM / DD / YYYY
04 / 04 / 2011

Transaction ID: SA11AI.4789

Amount of Each Receipt this Period
250.00

contribution

C. Full Name (Last, First, Middle Initial)
Graham Galt

Mailing Address P.O. Box 50322

City State Zip Code
Phoenix AZ 85076

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

Name of Employer Invesco Occupation Partner

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt MM / DD / YYYY
04 / 07 / 2011

Transaction ID: SA11AI.4800

Amount of Each Receipt this Period
250.00

contribution

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 8 / 15
(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)
INVESCO PLC PAC

A.

Full Name (Last, First, Middle Initial)
James Gilligan

Mailing Address 303 Kickerillo Drive

City State Zip Code
Houston TX 77079

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

Name of Employer Invesco Occupation managing director

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 750.00

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

Transaction ID: SA11AI.4794

Amount of Each Receipt this Period
750.00

contribution

B.

Full Name (Last, First, Middle Initial)
Kevin Holt

Mailing Address 3739 Georgetown Street

City State Zip Code
Houston TX 77005

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

Name of Employer Invesco Occupation managing director

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 750.00

Date of Receipt
M M / D D / Y Y Y Y Y
0 4 / 1 5 / 2 0 1 1

Transaction ID: SA11AI.4805

Amount of Each Receipt this Period
750.00

contribution

C.

Full Name (Last, First, Middle Initial)
Karen Dunn Kelley

Mailing Address 1201 Beechwood Blvd

City State Zip Code
Pittsburgh PA 15206

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

Name of Employer Invesco Occupation Partner

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 750.00

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

Transaction ID: SA11AI.4792

Amount of Each Receipt this Period
750.00

contribution

SUBTOTAL of Receipts This Page (optional) ► **2250.00**

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 / 15
	<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)
INVESCO PLC PAC

A.	Full Name (Last, First, Middle Initial) Steven M Massoni	Date of Receipt MM / DD / YYYY 04 / 01 / 2011
	Mailing Address 1321 Kimball Court	Transaction ID: SA11AI.4783
	City State Zip Code Naperville IL 60540	Amount of Each Receipt this Period 750.00
	FEC ID number of contributing federal political committee. C	contribution
Name of Employer Invesco	Occupation managing director	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 750.00	

B.	Full Name (Last, First, Middle Initial) Stuart Peskin	Date of Receipt MM / DD / YYYY 04 / 01 / 2011
	Mailing Address 1694 Sussex Road, NE	Transaction ID: SA11AI.4787
	City State Zip Code Atlanta GA 30306	Amount of Each Receipt this Period 750.00
	FEC ID number of contributing federal political committee. C	contribution
Name of Employer Invesco	Occupation Director	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 750.00	

C.	Full Name (Last, First, Middle Initial) Eric Propper	Date of Receipt MM / DD / YYYY 05 / 15 / 2011
	Mailing Address 106 Long Neck Point Road	Transaction ID: SA11AI.4809
	City State Zip Code Daien CT 06820	Amount of Each Receipt this Period 750.00
	FEC ID number of contributing federal political committee. C	contribution
Name of Employer invesco	Occupation partner	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 750.00	

SUBTOTAL of Receipts This Page (optional)	▶	2250.00
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 / 15
(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)
INVESCO PLC PAC

A.

Full Name (Last, First, Middle Initial)
Robert Scheetz

Mailing Address 35 Stroll Rock Common

City State Zip Code
Fairfield CT 06824

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

Name of Employer Invesco Occupation managing director

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
M M / D D / Y Y Y Y Y
0 4 / 0 9 / 2 0 1 1

Transaction ID: SA11AI.4803

Amount of Each Receipt this Period
1000.00

contribution

B.

Full Name (Last, First, Middle Initial)
Brian Seiler

Mailing Address 13518 Pebblebrook Drive

City State Zip Code
Houston TX 77079

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

Name of Employer invesco Occupation partner

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

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

Transaction ID: SA11AI.4801

Amount of Each Receipt this Period
500.00

contribution

C.

Full Name (Last, First, Middle Initial)
Loren Starr

Mailing Address 949 Buckingham Circle NW

City State Zip Code
Atlanta GA 30327

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

Name of Employer invesco Occupation partner

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 1500.00

Date of Receipt
M M / D D / Y Y Y Y Y
0 4 / 0 6 / 2 0 1 1

Transaction ID: SA11AI.4793

Amount of Each Receipt this Period
1500.00

contribution

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 11 / 15	
	(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"/> 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)
INVESCO PLC PAC

A.	Full Name (Last, First, Middle Initial) Meggan Walsh		Date of Receipt	
	Mailing Address 57 Queen Mary Court		M M / D D / Y Y Y Y 04 / 04 / 2011	
	City	State	Zip Code	Transaction ID: SA11AI.4802
	Sugar Land	TX	77479	
	FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period	
	C		350.00	
Name of Employer inveso		Occupation partner		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 350.00		

SUBTOTAL of Receipts This Page (optional)	350.00
TOTAL This Period (last page this line number only)	12100.00

**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)
INVESCO PLC PAC

A.	Full Name (Last, First, Middle Initial) XAVIER BECERRA	Transaction ID: SB23.4844 Date of Disbursement
	Mailing Address PO BOX 261060	<input type="text" value="06"/> / <input type="text" value="29"/> / <input type="text" value="2011"/>
	City LOS ANGELES State CA Zip Code 90026	Amount of Each Disbursement this Period
	Purpose of Disbursement campaign contribution	<input type="text" value="1500.00"/>
	Candidate Name XAVIER BECERRA	<input type="text" value="011"/> Category/Type
	Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: CA District: 31	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

B.	Full Name (Last, First, Middle Initial) BENJAMIN L CARDIN	Transaction ID: SB23.4822 Date of Disbursement
	Mailing Address PO BOX 21093	<input type="text" value="06"/> / <input type="text" value="29"/> / <input type="text" value="2011"/>
	City CATONSVILLE State MD Zip Code 21228	Amount of Each Disbursement this Period
	Purpose of Disbursement campaign contribution	<input type="text" value="2500.00"/>
	Candidate Name BENJAMIN L CARDIN	<input type="text" value="011"/> Category/Type
	Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: MD District: 03	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

C.	Full Name (Last, First, Middle Initial) THOMAS R CARPER	Transaction ID: SB23.4842 Date of Disbursement
	Mailing Address 600 WEST MATSON RUN PARKWAY	<input type="text" value="06"/> / <input type="text" value="29"/> / <input type="text" value="2011"/>
	City WILMINGTON State DE Zip Code 19802	Amount of Each Disbursement this Period
	Purpose of Disbursement campaign contribution	<input type="text" value="2500.00"/>
	Candidate Name THOMAS R CARPER	<input type="text" value="011"/> Category/Type
	Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: DE District: 00	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional)	<input type="text" value="6500.00"/>
TOTAL This Period (last page this line number only)	<input type="text"/>

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)
INVESCO PLC PAC

A.	Full Name (Last, First, Middle Initial) SCOTT REP. GARRETT	Transaction ID: SB23.4820 Date of Disbursement 06 / 29 / 2011
	Mailing Address 100 POND SCHOOL ROAD	Amount of Each Disbursement this Period 1500.00
	City SUSSEX State NJ Zip Code 07461	
	Purpose of Disbursement campaign contribution Candidate Name SCOTT REP. GARRETT Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: NJ District: 05 Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	011 Category/ Type
B.	Full Name (Last, First, Middle Initial) ORRIN G HATCH	Transaction ID: SB23.4818 Date of Disbursement 06 / 29 / 2011
	Mailing Address 175 SOUTH WEST TEMPLE SUITE 650	Amount of Each Disbursement this Period 2500.00
	City SALT LAKE CITY State UT Zip Code 84101	
	Purpose of Disbursement campagin contribution Candidate Name ORRIN G HATCH Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: UT District: 00 Disbursement For: 2011 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	011 Category/ Type
C.	Full Name (Last, First, Middle Initial) NAN HAYWORTH	Transaction ID: SB23.4831 Date of Disbursement 06 / 29 / 2011
	Mailing Address P. O. BOX 188	Amount of Each Disbursement this Period 1500.00
	City CARMEL State NY Zip Code 10512	
	Purpose of Disbursement campaign contribution Candidate Name NAN HAYWORTH Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: NY District: 19 Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	

SUBTOTAL of Disbursements This Page (optional)	5500.00
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 14 / 15

<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)
INVESCO PLC PAC

A. Full Name (Last, First, Middle Initial) JEB HON. HENSARLING <hr/> Mailing Address PO BOX 820504 <hr/> City DALLAS State TX Zip Code 75382 <hr/> Purpose of Disbursement campaign contribution Candidate Name JEB HON. HENSARLING <hr/> Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: TX District: 05 <hr/> Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: SB23.4814 Date of Disbursement M M / D D / Y Y Y Y 0 6 / 2 9 / 2 0 1 1
	Amount of Each Disbursement this Period 1500.00
	Category/ Type 011
	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
B. Full Name (Last, First, Middle Initial) RUSH D. HOLT <hr/> Mailing Address PO BOX 782 <hr/> City PENNINGTON State NJ Zip Code 08534 <hr/> Purpose of Disbursement campaign contribution Candidate Name RUSH D. HOLT <hr/> Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: NJ District: 12 <hr/> Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: SB23.4829 Date of Disbursement M M / D D / Y Y Y Y 0 6 / 2 9 / 2 0 1 1
	Amount of Each Disbursement this Period 1500.00
	Category/ Type 011
	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
C. Full Name (Last, First, Middle Initial) STENY HAMILTON HOYER <hr/> Mailing Address 4201 NORTHVIEW DRIVE, SUITE 307 <hr/> City BOWIE State MD Zip Code 20716 <hr/> Purpose of Disbursement campaign contribution Candidate Name STENY HAMILTON HOYER <hr/> Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: MD District: 05 <hr/> Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: SB23.4833 Date of Disbursement M M / D D / Y Y Y Y 0 6 / 2 9 / 2 0 1 1
	Amount of Each Disbursement this Period 1500.00
	Category/ Type 011
	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional) ▶

4500.00

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)

<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)
INVESCO PLC PAC

A. Full Name (Last, First, Middle Initial) INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC) Mailing Address 1401 H STREET NW SUITE 1200 City WASHINGTON State DC Zip Code 20005 Purpose of Disbursement PAC contribution Candidate Name INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC) Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Transaction ID: SB23.4836 Date of Disbursement 06 / 29 / 2011
	Amount of Each Disbursement this Period 5000.00
B. Full Name (Last, First, Middle Initial) PETER ROSKAM Mailing Address 141 SHELLEY LANE City WHEATON State IL Zip Code 60187 Purpose of Disbursement campaign contribution Candidate Name PETER ROSKAM Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: IL District: 06	Transaction ID: SB23.4840 Date of Disbursement 06 / 29 / 2011
	Amount of Each Disbursement this Period 1500.00
C. Full Name (Last, First, Middle Initial) RICHARD C SHELBY Mailing Address PO BOX 1091 City TUSCALOOSA State AL Zip Code 35403 Purpose of Disbursement campaign contribution Candidate Name RICHARD C SHELBY Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: AL District: 00	Transaction ID: SB23.4826 Date of Disbursement 06 / 29 / 2011
	Amount of Each Disbursement this Period 2500.00

SUBTOTAL of Disbursements This Page (optional)	9000.00
TOTAL This Period (last page this line number only)	25500.00