

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. **12FE4M5**
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

ADDRESS (number and street) **1401 H STREET NW SUITE 1200**
Check if different than previously reported. (ACC) **WASHINGTON DC 20005**

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲
C C00105981 3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)
(a) Quarterly Reports:
 April 15 Quarterly Report (Q1)
 July 15 Quarterly Report (Q2)
 October 15 Quarterly Report (Q3)
 January 31 Year-End Report (YE)
 July 31 Mid-Year Report (Non-election Year Only) (MY)
 Termination Report (TER)
(b) Monthly Report Due On:
 Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)
(c) 12-Day PRE-Election Report for the:
 Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12S)
Election on / / in the State of
(d) 30-Day POST-Election Report for the:
 General (30G) Runoff (30R) Special (30S)
Election on / / in the State of

5. Covering Period / / through / /

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.
Auerbach, Donald, , Mr,
Type or Print Name of Treasurer

Signature of Treasurer *Auerbach, Donald, , Mr,* [Electronically Filed] Date / /

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2019"/>	<input type="text" value="576185.78"/>	<input type="text" value="576185.78"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="536439.11"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="136876.04"/>	<input type="text" value="520523.72"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="673315.15"/>	<input type="text" value="1096709.50"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="120066.40"/>	<input type="text" value="543460.75"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="553248.75"/>	<input type="text" value="553248.75"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="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: / / To: / /

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).....	110831.80	463725.43
(ii) Unitemized	479.24	2483.29
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	111311.04	466208.72
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	25000.00	53750.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	136311.04	519958.72
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).....	565.00	565.00
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 Transfers (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)).....▶	136876.04	520523.72
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	136876.04	520523.72

DETAILED SUMMARY PAGE

of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated 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	1036.40	2570.45
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	1036.40	2570.45
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	114000.00	535500.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(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	5000.00	5000.00
(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)).....	5000.00	5000.00
29. Other Disbursements (Including Non-Federal Donations).....	30.00	390.30
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated 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)) ..	120066.40	543460.75
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	120066.40	543460.75

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

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)	136311.04	519958.72
34. Total Contribution Refunds (from Line 28(d))	5000.00	5000.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	131311.04	514958.72
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1036.40	2570.45
37. Offsets to Operating Expenditures (from Line 15, page 3).....	565.00	565.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	471.40	2005.45

**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 6 OF 54
	<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. O'Neill, Maureen, , Ms.,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 888 Boylston St.
Suite 800

City Boston State MA Zip Code 02199-8198

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

Name of Employer (for Individual) Natixis Distributors, L.P. Occupation (for Individual) SVP-Human Resources

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt 05 / 06 / 2019
Transaction ID : 16802564

Amount of Each Receipt this Period 500.00

Memo Item

B. Overway, Curt, , Mr.,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1999 Harrison Street
Ste 1300

City Oakland State CA Zip Code 94612-4709

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

Name of Employer (for Individual) Managed Portfolio Advisors Occupation (for Individual) President and Portfolio Manager

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt 05 / 06 / 2019
Transaction ID : 16802565

Amount of Each Receipt this Period 250.00

Memo Item

C. Smith, Beatriz, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

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 (for Individual) Natixis Global Asset Management Occupation (for Individual) CFO

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt 05 / 06 / 2019
Transaction ID : 16802566

Amount of Each Receipt this Period 500.00

Memo Item

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 7 OF 54
<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. Herrmann, Diana, Parsons, Ms.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 425 East 86th Street
 Apt 3C
 City New York State NY Zip Code 10028-6491
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Occupation (for Individual)
 Aquila Group of Funds President and CEO
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
 05 / 06 / 2019
Transaction ID : 16802574
 Amount of Each Receipt this Period
 5000.00
 Memo Item

B. Gatch, George, Crosby White, Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 245 Park Ave.
 3rd Fl.
 City New York State NY Zip Code 10167-0002
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Occupation (for Individual)
 J.P. Morgan Asset Management President & CEO, J.P. Morgan Funds
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
 05 / 06 / 2019
Transaction ID : 16802575
 Amount of Each Receipt this Period
 5000.00
 Memo Item

C. Johnson, Gregory, D, Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 333 South Hope Street
 City Los Angeles State CA Zip Code 90071-1406
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Occupation (for Individual)
 Capital Research & Management VP
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
 05 / 06 / 2019
Transaction ID : 16802576
 Amount of Each Receipt this Period
 5000.00
 Memo Item

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: (check only one)	PAGE 8 OF 54
<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. Heinrichs, Jane, , Ms.,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1401 H Street, NW

City Washington	State DC	Zip Code 20005-2110
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Investment Company Institute	Occupation (for Individual) Associate Counsel
---	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
250.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		06		2019

Transaction ID : 16802579

Amount of Each Receipt this Period
250.00

Memo Item

B. McNamara, James, Anthony, Mr.,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 200 West St.
37th Floor

City New York	State NY	Zip Code 10282-2102
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Goldman Sachs & Co.	Occupation (for Individual) President & CEO
--	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		06		2019

Transaction ID : 16802580

Amount of Each Receipt this Period
5000.00

Memo Item

C. McNamara, Brenda, Dunton, ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 275 South Arlington Avenue

City Elmhurst	State IL	Zip Code 60126-3503
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) n/a	Occupation (for Individual) Homemaker
--	--

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼
5000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		06		2019

Transaction ID : 16802581

Amount of Each Receipt this Period
5000.00

Memo Item

SUBTOTAL of Receipts This Page (optional).....	10250.00
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 OF 54
<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. Couto, Scott, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 225 Franklin Street
 City Boston State MA Zip Code 02110-2804
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Columbia Threadneedle Investments Occupation (for Individual) EVP, Head of North America
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt 05 / 07 / 2019
Transaction ID : 16807923
 Amount of Each Receipt this Period 5000.00
 Memo Item

B. Vogt, Bradley, Johnston, Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3000 K Street, NW Suite 230
 City Washington State DC Zip Code 20007-5140
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Capital Group Companies, Inc. Occupation (for Individual) Senior Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt 05 / 07 / 2019
Transaction ID : 16807939
 Amount of Each Receipt this Period 5000.00
 Memo Item

C. Daniels, Brian, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 333 S Hope Street 55 Floor
 City Los Angeles State CA Zip Code 90071-3061
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) American Funds Distributors Inc Occupation (for Individual) Senior Audience Manager
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 1500.00

Date of Receipt 05 / 07 / 2019
Transaction ID : 16807940
 Amount of Each Receipt this Period 1500.00
 Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶ 11500.00
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 10 OF 54
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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

A. Rolfe, Donald, Harold, Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 333 S. Hope Street
 City Los Angeles State CA Zip Code 90071-1406
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Capital Research and Management Compan Occupation (for Individual) Counsel Senior
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 05 / 07 / 2019
Transaction ID : 16807941
 Amount of Each Receipt this Period
 1500.00
 Memo Item

B. Nishiyama, Kristine, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 333 South Hope Street 55th Floor
 City Los Angeles State CA Zip Code 90071-3061
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Capital Research & Management Occupation (for Individual) Counsel Senior
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 05 / 07 / 2019
Transaction ID : 16807942
 Amount of Each Receipt this Period
 1500.00
 Memo Item

C. Brubaker, Mark, Edward, Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 333 South Hope St. 31st Floor
 City Los Angeles State CA Zip Code 90071-1406
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Capital Guardian Trust Company Occupation (for Individual) Counsel Senior
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 1500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 05 / 07 / 2019
Transaction ID : 16807943
 Amount of Each Receipt this Period
 1500.00
 Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	4500.00
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 11 OF 54
	<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. Triessl, Michael, James, Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 333 South Hope street
 City Los Angeles State CA Zip Code 90071-1406
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Capital Research and Management Compan Occupation (for Individual) Counsel Senior
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 05 / 07 / 2019
Transaction ID : 16807944
 Amount of Each Receipt this Period
 1500.00
 Memo Item

B. Manotok, Maria, Thelma, Ms.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 333 S. Hope Street
 City Los Angeles State CA Zip Code 90071-1406
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Capital Research and Management Compan Occupation (for Individual) Counsel Senior
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 05 / 07 / 2019
Transaction ID : 16807945
 Amount of Each Receipt this Period
 1500.00
 Memo Item

C. Catlin, Mike, , Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 6455 Irvine Center Drive
 City Irvine State CA Zip Code 92618-4518
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Capital Group Companies Global Occupation (for Individual) Senior Vice President
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 1500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 05 / 07 / 2019
Transaction ID : 16807946
 Amount of Each Receipt this Period
 1500.00
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	4500.00
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 12 OF 54
<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. McHale, Timothy, W, Mr.,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 333 South Hope Street

City Los Angeles	State CA	Zip Code 90071-1406
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Capital Research and Management Compan	Occupation (for Individual) Vice President & Associate Counsel
---	---

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		07		2019

Transaction ID : 16807947

Amount of Each Receipt this Period
1500.00

Memo Item

B. Burkley, Walter, Rodney, Mr., III
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 333 S. Hope St

City Los Angeles	State CA	Zip Code 90071-1406
---------------------	-------------	------------------------

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

Name of Employer (for Individual) Capital Research and Management Compan	Occupation (for Individual) Counsel Senior
---	---

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
3000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		07		2019

Transaction ID : 16807948

Amount of Each Receipt this Period
3000.00

Memo Item

C. Bullard, Brian, D, Mr.,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 333 S. Hope St

City Los Angeles	State CA	Zip Code 90071-1406
---------------------	-------------	------------------------

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

Name of Employer (for Individual) Capital Research and Management Compan	Occupation (for Individual) Global Portfolio Accounting Manager Sr
---	---

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼
1500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		07		2019

Transaction ID : 16807949

Amount of Each Receipt this Period
1500.00

Memo Item

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 13 OF 54
<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

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. Arredondo, Canise, , Ms.,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 333. South Hope

City Los Angeles	State CA	Zip Code 90071-1406
---------------------	-------------	------------------------

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

Name of Employer (for Individual) Capital Group Companies, Inc.	Occupation (for Individual) SVP, Global Risk Management
--	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		07		2019

Transaction ID : 16807950

Amount of Each Receipt this Period
1500.00

Memo Item

B. Poon, Herbert, Yung-Tai, Mr.,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 333 S. Hope Street

City Los Angeles	State CA	Zip Code 90071-1406
---------------------	-------------	------------------------

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

Name of Employer (for Individual) Capital Research and Management Compan	Occupation (for Individual) Senior Counsel
---	---

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		07		2019

Transaction ID : 16807951

Amount of Each Receipt this Period
1500.00

Memo Item

C. Bortz, Jason, , Mr.,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 333 South Hope Street
33rd Floor/JJICB

City Los Angeles	State CA	Zip Code 90071-1406
---------------------	-------------	------------------------

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

Name of Employer (for Individual) Capital Research and Management Compan	Occupation (for Individual) Senior Counsel & Vice President
---	--

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼
1500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		07		2019

Transaction ID : 16807952

Amount of Each Receipt this Period
1500.00

Memo Item

SUBTOTAL of Receipts This Page (optional).....	4500.00
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 OF 54
	<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. Eich, Kenneth, Charles, Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2949 E Elvira Road
 Suite 101
 City Tucson State AZ Zip Code 85756-7159
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Davis Selected Advisers, L.P. Occupation (for Individual) Chief Operating Officer
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt 05 / 07 / 2019
Transaction ID : 16807966
 Amount of Each Receipt this Period 5000.00
 Memo Item

B. Pirondini, Marco, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 60 State Street
 18th Floor
 City Boston State MA Zip Code 02109-1800
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Amundi Pioneer Occupation (for Individual) Head of Equities
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt 05 / 09 / 2019
Transaction ID : 16808416
 Amount of Each Receipt this Period 1000.00
 Memo Item

C. Carey, John, A, Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 60 State Street
 City Boston State MA Zip Code 02109-1800
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Amundi Pioneer Occupation (for Individual) Investment Adviser
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 2000.00

Date of Receipt 05 / 09 / 2019
Transaction ID : 16808417
 Amount of Each Receipt this Period 2000.00
 Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶ 8000.00
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 15 OF 54
	<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. Connelly, Tracy, Lynn, Ms.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 6 Palmer Way
 City Wilmington State MA Zip Code 01887-1911
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Amundi Pioneer Occupation (for Individual) SVP
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1500.00

Date of Receipt 05 / 09 / 2019
Transaction ID : 16808418
 Amount of Each Receipt this Period 1500.00
 Memo Item

B. Wiese, Russell, , Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 620 Fifth Avenue
 City New York State NY Zip Code 10020-2402
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Davis Selected Advisers, L.P. Occupation (for Individual) Chief Marketing Officer
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 2500.00

Date of Receipt 05 / 13 / 2019
Transaction ID : 16808628
 Amount of Each Receipt this Period 2500.00
 Memo Item

C. Bumpus, James, Frederick, Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 225 Franklin Street
 City Boston State MA Zip Code 02110-2804
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Columbia Threadneedle Investments Occupation (for Individual) National Sales Manager
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 500.00

Date of Receipt 05 / 13 / 2019
Transaction ID : 16808629
 Amount of Each Receipt this Period 500.00
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	4500.00
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 16 OF 54
<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. Hobson, Melody, Louise, Ms.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 200 East Randolph Dr.
 Ste. 2900
 City Chicago State IL Zip Code 60601-6505
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Ariel Investments, LLC Occupation (for Individual) President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt 05 / 13 / 2019
Transaction ID : 16808630
 Amount of Each Receipt this Period 5000.00
 Memo Item

B. Rogers, John, Washington, Mr., Jr.
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 200 E. Randolph Dr.
 Suite 2900
 City Chicago State IL Zip Code 60601-6505
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Ariel Capital Management, LLC Occupation (for Individual) Chairman and Chief Executive Officer
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt 05 / 13 / 2019
Transaction ID : 16808631
 Amount of Each Receipt this Period 5000.00
 Memo Item

C. Eurkus, David, John, Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2 Battery Wharf
 Apt. 2308
 City Boston State MA Zip Code 02109-1099
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Amundi Pioneer Occupation (for Individual) Portfolio Manager
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt 05 / 13 / 2019
Transaction ID : 16808637
 Amount of Each Receipt this Period 1000.00
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	11000.00
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 OF 54
<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. Zeitoun, Marc, Claude, Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 485 Lexington Avenue
 City New York State NY Zip Code 10017-2630
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Columbia Threadneedle Investments Occupation (for Individual) Head of Private Client Advisory
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt 05 / 13 / 2019
Transaction ID : 16808639
 Amount of Each Receipt this Period 1000.00
 Memo Item

B. Dooling, Gregg, , Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 60 State Street 18th Floor
 City Boston State MA Zip Code 02109-1800
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Amundi Pioneer Occupation (for Individual) Senior Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt 05 / 14 / 2019
Transaction ID : 16808854
 Amount of Each Receipt this Period 1000.00
 Memo Item

C. Goei, Danton, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2949 E. Elvira Rd Ste 101
 City Tucson State AZ Zip Code 85756-7159
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Davis Selected Advisers, L.P. Occupation (for Individual) Research Analyst
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 2500.00

Date of Receipt 05 / 14 / 2019
Transaction ID : 16810460
 Amount of Each Receipt this Period 2500.00
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	4500.00
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 18 OF 54
	<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	<input type="checkbox"/> 17

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

A. Parker, Stuart, Sherman, Mr.,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 100 Mulberry St.
Gateway Center Three, 14th Floor

City Newark	State NJ	Zip Code 07102-4056
----------------	-------------	------------------------

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

Name of Employer (for Individual) PGIM Investments	Occupation (for Individual) President
---	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	17	/	2019

Transaction ID : 16835798

Amount of Each Receipt this Period
5000.00

Memo Item

B. Murata, Alfred, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 4200 Park Newport
#305

City Newport Beach	State CA	Zip Code 92660-6020
-----------------------	-------------	------------------------

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

Name of Employer (for Individual) PIMCO Advisors	Occupation (for Individual) Managing Director
---	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	18	/	2019

Transaction ID : 16837020

Amount of Each Receipt this Period
5000.00

Memo Item

C. Davis, Christopher, Cullom, Mr.,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 620 Fifth Avenue
Room 200

City New York	State NY	Zip Code 10020-2402
------------------	-------------	------------------------

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

Name of Employer (for Individual) Davis Selected Advisers, L.P.	Occupation (for Individual) Vice Chairman
--	--

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼
5000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05	/	20	/	2019

Transaction ID : 16837079

Amount of Each Receipt this Period
5000.00

Memo Item

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: (check only one)	PAGE 19 OF 54
<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. Davis, Andrew, Adam, Mr.,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 2949 E. Elvira Road
Suite 101

City Tucson State AZ Zip Code 85756-7159

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

Name of Employer (for Individual) Davis Selected Advisers, L.P. Occupation (for Individual) President

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 2500.00

Date of Receipt 05 / 20 / 2019
Transaction ID : 16837080

Amount of Each Receipt this Period 2500.00

Memo Item

B. Hussey, Robert, , Mr.,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

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 (for Individual) Natixis Global Asset Management Occupation (for Individual) Executive Vice President

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt 05 / 20 / 2019
Transaction ID : 16837086

Amount of Each Receipt this Period 250.00

Memo Item

C. Carrabes, Joseph, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 60 State Street

City Boston State MA Zip Code 02109-1800

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

Name of Employer (for Individual) Amundi Pioneer Occupation (for Individual) Senior Managing Director

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date ▼ 500.00

Date of Receipt 05 / 20 / 2019
Transaction ID : 16837088

Amount of Each Receipt this Period 500.00

Memo Item

SUBTOTAL of Receipts This Page (optional).....	3250.00
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 OF 54
	<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. Advani, Vijay, Chandur, Mr.,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 560 Mission Street
11th Floor

City San Francisco State CA Zip Code 94105-2929

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

Name of Employer (for Individual) Nuveen Investments Occupation (for Individual) CEO

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
MM / DD / YYYY
05 / 28 / 2019

Transaction ID : 16841823

Amount of Each Receipt this Period
5000.00

Memo Item

B. Conti, Robert, John, Mr.,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 605 Third Avenue
2nd Floor

City New York State NY Zip Code 10158-0180

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

Name of Employer (for Individual) Neuberger Berman Management LLC Occupation (for Individual) CEO

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
0.00

Date of Receipt
MM / DD / YYYY
05 / 13 / 2019

Transaction ID : 16902158

Amount of Each Receipt this Period
0.00

Memo Item

Refund(s) on Schedule B Totaling \$5000.00 This changes the YTD Total to \$0.00

C. Bhargava, Ramesh, , Mr.,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1401 H Street, NW

City Washington State DC Zip Code 20005-2110

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

Name of Employer (for Individual) Investment Company Institute Occupation (for Individual) Software Architect

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼
2120.00

Date of Receipt
MM / DD / YYYY
05 / 31 / 2019

Transaction ID : PR127241016213

Amount of Each Receipt this Period
384.00

Memo Item

P/R Deduction (\$237.50 Bi-Weekly)

SUBTOTAL of Receipts This Page (optional).....	5384.00
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 21 OF 54
<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. McNamee, Michael, David, Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1401 H Street NW
 Suite 1200
 City Washington State DC Zip Code 20005-2110
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Investment Company Institute Occupation (for Individual) Senior Director, Public Communications
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 550.00

Date of Receipt 05 / 31 / 2019
Transaction ID : PR127245516213
 Amount of Each Receipt this Period 100.00
 Memo Item
 P/R Deduction (\$50.00 Bi-Weekly)

B. Collins, Sean, , Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1401 H Street, NW
 Suite 1200
 City Washington State DC Zip Code 20005-2110
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Investment Company Institute Occupation (for Individual) Senior Economist
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 590.00

Date of Receipt 05 / 31 / 2019
Transaction ID : PR127249416213
 Amount of Each Receipt this Period 590.00
 Memo Item
 P/R Deduction (\$295.00 Bi-Weekly)

C. Stevens, Paul, Schott, Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1401 H Street, NW
 Suite 1200
 City Washington State DC Zip Code 20005-2110
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Investment Company Institute Occupation (for Individual) President
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 2083.40

Date of Receipt 05 / 31 / 2019
Transaction ID : PR51261116213
 Amount of Each Receipt this Period 378.80
 Memo Item
 P/R Deduction (\$189.40 Bi-Weekly)

SUBTOTAL of Receipts This Page (optional).....	1068.80
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 22 OF 54
<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. Antoniewicz, Rochelle, , Ms.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1401 H Street, NW
 Suite 1200
 City Washington State DC Zip Code 20005-2110
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Investment Company Institute Occupation (for Individual) Senior Economist
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 423.06

Date of Receipt 05 / 31 / 2019
Transaction ID : PR51310916213
 Amount of Each Receipt this Period 76.92
 Memo Item
 P/R Deduction (\$38.46 Bi-Weekly)

B. Kane, Joanne, , Ms.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1401 H Street, NW
 Suite 1200
 City Washington State DC Zip Code 20005-2110
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Investment Company Institute Occupation (for Individual) Director, Operations & Transfer Agency
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 916.74

Date of Receipt 05 / 31 / 2019
Transaction ID : PR51663716213
 Amount of Each Receipt this Period 166.68
 Memo Item
 P/R Deduction (\$83.34 Bi-Weekly)

C. Burns, Martin, A., Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1401 H Street, NW
 City Washington State DC Zip Code 20005-2110
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Investment Company Institute Occupation (for Individual) Director - Institutional Operations
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 1100.00

Date of Receipt 05 / 31 / 2019
Transaction ID : PR52058716213
 Amount of Each Receipt this Period 200.00
 Memo Item
 P/R Deduction (\$100.00 Bi-Weekly)

SUBTOTAL of Receipts This Page (optional).....	443.60
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 OF 54
<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

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. Naylor, Jeff, , Mr.,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1401 H Street, NW

City Washington	State DC	Zip Code 20005-2110
--------------------	-------------	------------------------

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

Name of Employer (for Individual) Investment Company Institute	Occupation (for Individual) Director, Operations & Distribution
---	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
275.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		31		2019

Transaction ID : PR52075816213

Amount of Each Receipt this Period
50.00

Memo Item

P/R Deduction (\$25.00 Bi-Weekly)

B. Crowley, Allison, , Ms.,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1401 H Street, NW
Suite 1200

City Washington	State DC	Zip Code 20005-2110
--------------------	-------------	------------------------

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

Name of Employer (for Individual) Investment Company Institute	Occupation (for Individual) Government Affairs Specialist
---	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
430.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		31		2019

Transaction ID : PR847954716213

Amount of Each Receipt this Period
20.00

Memo Item

P/R Deduction (\$10.00 Bi-Weekly)

C. Salinas, Shannon, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1401 H Street, NW

City Washington	State DC	Zip Code 20005-2110
--------------------	-------------	------------------------

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

Name of Employer (for Individual) Investment Company Institute	Occupation (for Individual) Assistant General Counsel
---	--

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼
211.53

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		31		2019

Transaction ID : PR900771916213

Amount of Each Receipt this Period
38.46

Memo Item

P/R Deduction (\$19.23 Bi-Weekly)

SUBTOTAL of Receipts This Page (optional).....	108.46
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 OF 54
(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 of Individual (Last, First, Middle Initial) or Full Organization Name
French, Linda, , ,

Mailing Address 1401 H St., NW

City Washington	State DC	Zip Code 20005-2110
--------------------	-------------	------------------------

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

Name of Employer (for Individual) Investment Company Institute	Occupation (for Individual) Assistant General Counsel
---	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
423.17

Date of Receipt

M M	/	D D	/	Y Y Y Y
05		31		2019

Transaction ID : PR926301216213

Amount of Each Receipt this Period
76.94

Memo Item

P/R Deduction (\$38.47 Bi-Weekly)

B. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City	State	Zip Code
------	-------	----------

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

Name of Employer (for Individual)	Occupation (for Individual)
-----------------------------------	-----------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M	/	D D	/	Y Y Y Y
-----	---	-----	---	---------

Amount of Each Receipt this Period

Memo Item

C. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City	State	Zip Code
------	-------	----------

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

Name of Employer (for Individual)	Occupation (for Individual)
-----------------------------------	-----------------------------

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

M M	/	D D	/	Y Y Y Y
-----	---	-----	---	---------

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	76.94
TOTAL This Period (last page this line number only).....▶	110831.80

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 25 OF 54
<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. OppenheimerFunds Political Action Committee

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address Two World Financial Center

City New York	State NY	Zip Code 10080
------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C** C00367920

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		06		2019

Transaction ID : 16802572

Amount of Each Receipt this Period
5000.00

Memo Item

B. The Charles Schwab Corporation PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 211 MAIN STREET

City San Francisco	State CA	Zip Code 94105
-----------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C** C00370114

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		08		2019

Transaction ID : 16808055

Amount of Each Receipt this Period
5000.00

Memo Item

C. USAA Employee PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address USAA Building D-3-W

City San Antonio	State TX	Zip Code 78288
---------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C** C00164145

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼
5000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		09		2019

Transaction ID : 16808415

Amount of Each Receipt this Period
5000.00

Memo Item

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: (check only one)	PAGE 26 OF 54
<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. Principal Life Insurance Company PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 711 High Street

City Des Moines	State IA	Zip Code 50392
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C** C00128918

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		14		2019

Transaction ID : 16809078

Amount of Each Receipt this Period
5000.00

Memo Item

B. JPMorgan Chase & Co. PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

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 (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		24		2019

Transaction ID : 16841301

Amount of Each Receipt this Period
5000.00

Memo Item

C.

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City	State	Zip Code
------	-------	----------

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

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
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Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....	10000.00
TOTAL This Period (last page this line number only).....	25000.00

**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 OF 54
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input checked="" 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. Investment Company Institute

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1401 H St., NW

City Washington	State DC	Zip Code 20005-3148
--------------------	-------------	------------------------

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

Name of Employer (for Individual)	Occupation (for Individual)
-----------------------------------	-----------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
390.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
05		16		2019

Transaction ID : 16867114

Amount of Each Receipt this Period
210.00

Memo Item

Refund from Establishment Costs

B.

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City	State	Zip Code
------	-------	----------

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

Name of Employer (for Individual)	Occupation (for Individual)
-----------------------------------	-----------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M	/	D D	/	Y Y Y Y
-----	---	-----	---	---------

Amount of Each Receipt this Period

Memo Item

C.

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City	State	Zip Code
------	-------	----------

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

Name of Employer (for Individual)	Occupation (for Individual)
-----------------------------------	-----------------------------

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

M M	/	D D	/	Y Y Y Y
-----	---	-----	---	---------

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....	210.00
TOTAL This Period (last page this line number only).....	210.00

**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 checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<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)

Full Name (Last, First, Middle Initial)

A. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement

001

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

M M / D D / Y Y Y Y Y Y
05 / 07 / 2019

FEC Identification Number

C

Transaction ID : 16867116

Amount of Each Disbursement this Period

659.60

Memo Item

Full Name (Last, First, Middle Initial)

B. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement

001

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

M M / D D / Y Y Y Y Y Y
05 / 28 / 2019

FEC Identification Number

C

Transaction ID : 16867117

Amount of Each Disbursement this Period

266.50

Memo Item

Full Name (Last, First, Middle Initial)

C. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement

001

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

M M / D D / Y Y Y Y Y Y
05 / 30 / 2019

FEC Identification Number

C

Transaction ID : 16867118

Amount of Each Disbursement this Period

110.30

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

1036.40

1036.40

**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"/> 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)

Full Name (Last, First, Middle Initial)

A. Horsford For Congress

Mailing Address 6100 Elton Ave, Suite 1000

City
Las Vegas

State
NV

Zip Code
89107

Purpose of Disbursement

011

Category/
Type

Candidate Name

Horsford, Steven, A., Rep.,

Office Sought: House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify) ▼

State: NV District: 04

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
05	/	09	/	2019

FEC Identification Number

C C00504613

Transaction ID : 16808440

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

B. Quigley For Congress

Mailing Address 2652 N Southport Avenue
Unit E

City
Chicago

State
IL

Zip Code
60614

Purpose of Disbursement

011

Category/
Type

Candidate Name

Quigley, Michael, , Rep.,

Office Sought: House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify) ▼

State: IL District: 05

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
05	/	09	/	2019

FEC Identification Number

C C00457556

Transaction ID : 16808441

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

C. Friends Of Ben McAdams

Mailing Address 2205 S 1000 E

City
Salt Lake City

State
UT

Zip Code
84106

Purpose of Disbursement

011

Category/
Type

Candidate Name

McAdams, Ben, , Rep.,

Office Sought: House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify) ▼

State: UT District: 04

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
05	/	09	/	2019

FEC Identification Number

C C00658633

Transaction ID : 16808442

Amount of Each Disbursement this Period

1000.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

3000.00

TOTAL This Period (last page this line number only)..... ▶

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**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"/> 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)

Full Name (Last, First, Middle Initial)

A. Committee To Re-Elect Nydia M. Velazquez To Congre

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
05		09		2019

Mailing Address 315 Inspiration Lane

FEC Identification Number

C	C00271312
---	-----------

Transaction ID : 16808443

Amount of Each Disbursement this Period

2500.00

Memo Item

City Gaithersburg State MD Zip Code 20878

Purpose of Disbursement

011
Category/Type

Candidate Name

Velazquez, Nydia, M., Rep.,

Office Sought: House Senate President
 Disbursement For: 2020 Primary General Other (specify) ▼

State: NY District: 07

Full Name (Last, First, Middle Initial)

B. Sinema For Arizona

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
05		09		2019

Mailing Address PO Box 7586

FEC Identification Number

C	C00508804
---	-----------

Transaction ID : 16808444

Amount of Each Disbursement this Period

2500.00

Memo Item

City Phoenix State AZ Zip Code 85011

Purpose of Disbursement

011
Category/Type

Candidate Name

Sinema, Krysten, , Sen.,

Office Sought: House Senate President
 Disbursement For: 2024 Primary General Other (specify) ▼

State: AZ District:

Full Name (Last, First, Middle Initial)

C. Blumenauer For Congress

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
05		09		2019

Mailing Address 901 Se Oak Street Suite 105

FEC Identification Number

C	C00307314
---	-----------

Transaction ID : 16808445

Amount of Each Disbursement this Period

1000.00

Memo Item

City Portland State OR Zip Code 97214

Purpose of Disbursement

011
Category/Type

Candidate Name

Blumenauer, Earl, , Rep.,

Office Sought: House Senate President
 Disbursement For: 2020 Primary General Other (specify) ▼

State: OR District: 03

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

6000.00

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**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"/> 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)

Full Name (Last, First, Middle Initial)

A. Mooney For Congress

Mailing Address P.O. Box 1863

City
Martinsburg

State
WV

Zip Code
25402

Purpose of Disbursement

011

Category/
Type

Candidate Name

Mooney, Alex, , Rep.,

Office Sought: House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify) ▼

State: WV District: 02

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	5		0	9		2	0	1	9		

FEC Identification Number

C C00506774

Transaction ID : 16808446

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

B. Virginia Foxx For Congress

Mailing Address PO Box 2676

City
Boone

State
NC

Zip Code
28607

Purpose of Disbursement

011

Category/
Type

Candidate Name

Foxx, Virginia, , Rep.,

Office Sought: House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify)

State: NC District: 05

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	5		0	9		2	0	1	9		

FEC Identification Number

C C00386748

Transaction ID : 16808447

Amount of Each Disbursement this Period

2500.00

Memo Item

Full Name (Last, First, Middle Initial)

C. George Holding For Congress Inc.

Mailing Address PO Box 97187

City
Raleigh

State
NC

Zip Code
27624

Purpose of Disbursement

011

Category/
Type

Candidate Name

Holding, George, , Rep.,

Office Sought: House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify) ▼

State: NC District: 02

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	5		0	9		2	0	1	9		

FEC Identification Number

C C00499236

Transaction ID : 16808448

Amount of Each Disbursement this Period

1500.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

5000.00

**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"/> 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)

Full Name (Last, First, Middle Initial)

A. George Holding For Congress Inc.

Mailing Address PO Box 97187

City
Raleigh

State
NC

Zip Code
27624

Purpose of Disbursement

011

Category/
Type

Candidate Name

Holding, George, , Rep.,

Office Sought:

House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify) ▼

State: NC

District: 02

Date of Disbursement

MM / DD / YYYY
05 / 09 / 2019

FEC Identification Number

C00499236

Transaction ID : 16808449

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

B. Don Bacon For Congress

Mailing Address P.O. Box 391368

City
Omaha

State
NE

Zip Code
68139

Purpose of Disbursement

011

Category/
Type

Candidate Name

Bacon, Donald, , Rep.,

Office Sought:

House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify)

State: NE

District: 02

Date of Disbursement

MM / DD / YYYY
05 / 09 / 2019

FEC Identification Number

C00575167

Transaction ID : 16808450

Amount of Each Disbursement this Period

2000.00

Memo Item

Full Name (Last, First, Middle Initial)

C. Zeldin For Congress

Mailing Address 47 Flintlock Drive

City
Shirley

State
NY

Zip Code
11967

Purpose of Disbursement

011

Category/
Type

Candidate Name

Zeldin, Lee, M., Rep.,

Office Sought:

House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify) ▼

State: NY

District: 01

Date of Disbursement

MM / DD / YYYY
05 / 09 / 2019

FEC Identification Number

C00552547

Transaction ID : 16808451

Amount of Each Disbursement this Period

1000.00

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

4000.00

**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"/> 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)

Full Name (Last, First, Middle Initial)

A. Hurd For Congress

Mailing Address PO Box 761029

City
San Antonio

State
TX

Zip Code
78245

Purpose of Disbursement

011

Category/
Type

Candidate Name

Hurd, Will, , Rep.,

Office Sought:

House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify) ▼

State: TX

District: 23

Date of Disbursement

MM / DD / YYYY
05 / 09 / 2019

FEC Identification Number

C00545467

Transaction ID : 16808452

Amount of Each Disbursement this Period

2000.00

Memo Item

Full Name (Last, First, Middle Initial)

B. John Carter For Congress

Mailing Address 201 University Oaks Blvd.
Suite 540 # 148

City
Round Rock

State
TX

Zip Code
78665

Purpose of Disbursement

011

Category/
Type

Candidate Name

Carter, John, R., Rep.,

Office Sought:

House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify)

State: TX

District: 31

Date of Disbursement

MM / DD / YYYY
05 / 09 / 2019

FEC Identification Number

C00371203

Transaction ID : 16808453

Amount of Each Disbursement this Period

2000.00

Memo Item

Full Name (Last, First, Middle Initial)

C. Jaime For Congress

Mailing Address PO Box 1614

City
Ridgefield

State
WA

Zip Code
98642

Purpose of Disbursement

011

Category/
Type

Candidate Name

Herrera-Beutler, Jaime, L., Rep.,

Office Sought:

House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify) ▼

State: WA

District: 03

Date of Disbursement

MM / DD / YYYY
05 / 09 / 2019

FEC Identification Number

C00472704

Transaction ID : 16808454

Amount of Each Disbursement this Period

1500.00

Memo Item

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)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<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)

Full Name (Last, First, Middle Initial)

A. Friends Of Denver Riggelman, Inc.

Mailing Address P.O. Box 798

City
Nellysford

State
VA

Zip Code
22958

Purpose of Disbursement

011

Category/
Type

Candidate Name

Riggelman, Denver, Lee, Rep., III

Office Sought:

House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify) ▼

State: VA

District: 05

Date of Disbursement

MM / DD / YYYY
05 / 09 / 2019

FEC Identification Number

C C00680488

Transaction ID : 16808455

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

B. Walberg For Congress

Mailing Address PO Box 1362

City
Jackson

State
MI

Zip Code
49204

Purpose of Disbursement

011

Category/
Type

Candidate Name

Walberg, Tim, , Rep.,

Office Sought:

House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify)

State: MI

District: 07

Date of Disbursement

MM / DD / YYYY
05 / 09 / 2019

FEC Identification Number

C C00390724

Transaction ID : 16808456

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

C. Andy Barr For Congress, Inc.

Mailing Address PO Box 2059

City
Lexington

State
KY

Zip Code
40588

Purpose of Disbursement

011

Category/
Type

Candidate Name

Barr, Andy, , Rep.,

Office Sought:

House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify) ▼

State: KY

District: 06

Date of Disbursement

MM / DD / YYYY
05 / 09 / 2019

FEC Identification Number

C C00467571

Transaction ID : 16808457

Amount of Each Disbursement this Period

1000.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

3000.00

**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"/> 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)

Full Name (Last, First, Middle Initial)

A. Andy Barr For Congress, Inc.

Mailing Address PO Box 2059

City Lexington State KY Zip Code 40588

Purpose of Disbursement

Category/
Type

Candidate Name
Barr, Andy, , Rep.,

Office Sought: House Senate President
Disbursement For: 2020
 Primary General Other (specify) ▼
State: KY District: 06

Date of Disbursement

/ /

FEC Identification Number

Transaction ID : 16808458

Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

B. Glenn Grothman For Congress

Mailing Address PO Box 1215

City Fond Du Lac State WI Zip Code 54964

Purpose of Disbursement

Category/
Type

Candidate Name
Grothman, Glenn, , Rep.,

Office Sought: House Senate President
Disbursement For: 2020
 Primary General Other (specify) ▼
State: WI District: 06

Date of Disbursement

/ /

FEC Identification Number

Transaction ID : 16808459

Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

C. Steve Daines For Montana

Mailing Address PO Box 1598

City Helena State MT Zip Code 59624

Purpose of Disbursement

Category/
Type

Candidate Name
Daines, Steven, , ,

Office Sought: House Senate President
Disbursement For: 2020
 Primary General Other (specify) ▼
State: MT District:

Date of Disbursement

/ /

FEC Identification Number

Transaction ID : 16808460

Amount of Each Disbursement this Period

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

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"/> 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. Tim Scott For Senate

Full Name (Last, First, Middle Initial)
Mailing Address 1405 Ashley River Rd

City Charleston State SC Zip Code 29407

Purpose of Disbursement 011 Category/Type

Candidate Name **Scott, Tim, , Sen.,**

Office Sought: House Senate President
Disbursement For: 2022 Primary General Other (specify) ▼

State: SC District:

Date of Disbursement: 05 / 09 / 2019

FEC Identification Number: **C00540302**
Transaction ID : **16808461**
Amount of Each Disbursement this Period: 1000.00

Memo Item

B. Bill Cassidy For Us Senate

Full Name (Last, First, Middle Initial)
Mailing Address PO Box 80505

City Baton Rouge State LA Zip Code 70898

Purpose of Disbursement 011 Category/Type

Candidate Name **Cassidy, Bill, , Sen.,**

Office Sought: House Senate President
Disbursement For: 2020 Primary General Other (specify) ▼

State: LA District:

Date of Disbursement: 05 / 09 / 2019

FEC Identification Number: **C00543983**
Transaction ID : **16808462**
Amount of Each Disbursement this Period: 1000.00

Memo Item

C. Motor City PAC

Full Name (Last, First, Middle Initial)
Mailing Address 220 I Street, NE Suite 250

City Washington State DC Zip Code 20002

Purpose of Disbursement 011 Category/Type

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 05 / 09 / 2019

FEC Identification Number: **C00507574**
Transaction ID : **16808463**
Amount of Each Disbursement this Period: 5000.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶ 7000.00

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"/> 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)

Full Name (Last, First, Middle Initial)

A. ED PAC

Mailing Address 499 South Capitol Street, SW
Suite 422

City Washington State DC Zip Code 20003

Purpose of Disbursement

011

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
05 / 09 / 2019

FEC Identification Number

C C00467837

Transaction ID : 16808464

Amount of Each Disbursement this Period

2500.00

Memo Item

Full Name (Last, First, Middle Initial)

B. Making Business Excel PAC

Mailing Address PO Box 3241

City Cheyenne State WY Zip Code 82003

Purpose of Disbursement

011

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
05 / 09 / 2019

FEC Identification Number

C C00392134

Transaction ID : 16808466

Amount of Each Disbursement this Period

2500.00

Memo Item

Full Name (Last, First, Middle Initial)

C. House Conservatives Fund

Mailing Address PO Box 2752

City Washington State DC Zip Code 20013

Purpose of Disbursement

011

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
05 / 09 / 2019

FEC Identification Number

C C00326439

Transaction ID : 16808467

Amount of Each Disbursement this Period

5000.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

10000.00

**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"/> 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. Horsford For Congress

Full Name (Last, First, Middle Initial)
Mailing Address 6100 Elton Ave, Suite 1000

City Las Vegas State NV Zip Code 89107

Purpose of Disbursement 011 Category/Type

Candidate Name
Horsford, Steven, A., Rep.,

Office Sought: House Senate President
Disbursement For: 2020 Primary General Other (specify) ▼

State: NV District: 04

Date of Disbursement: 05 / 28 / 2019

FEC Identification Number: C00504613
Transaction ID : 16841824
Amount of Each Disbursement this Period: 500.00

Memo Item

B. Horsford For Congress

Full Name (Last, First, Middle Initial)
Mailing Address 6100 Elton Ave, Suite 1000

City Las Vegas State NV Zip Code 89107

Purpose of Disbursement 011 Category/Type

Candidate Name
Horsford, Steven, A., Rep.,

Office Sought: House Senate President
Disbursement For: 2020 Primary General Other (specify) ▼

State: NV District: 04

Date of Disbursement: 05 / 28 / 2019

FEC Identification Number: C00504613
Transaction ID : 16841825
Amount of Each Disbursement this Period: 500.00

Memo Item

C. Tom O'Halleran For Congress

Full Name (Last, First, Middle Initial)
Mailing Address PO Box 63992

City Phoenix State AZ Zip Code 85082

Purpose of Disbursement 011 Category/Type

Candidate Name
O'Halleran, Tom, , Rep.,

Office Sought: House Senate President
Disbursement For: 2020 Primary General Other (specify) ▼

State: AZ District: 01

Date of Disbursement: 05 / 28 / 2019

FEC Identification Number: C00582890
Transaction ID : 16841826
Amount of Each Disbursement this Period: 1000.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

2000.00

**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"/> 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)

Full Name (Last, First, Middle Initial)

A. Cindy Axne For Congress

Mailing Address PO Box 65551

City
West Des Moines

State
IA

Zip Code
50265

Purpose of Disbursement

011

Category/
Type

Candidate Name

Axne, Cindy, , Rep.,

Office Sought: House
 Senate
 President

Disbursement For: 2020
 Primary General
 Other (specify) ▼

State: IA District: 03

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		2	8		2	0	1	9

FEC Identification Number

C C00646844

Transaction ID : 16841827

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

B. Angie Craig For Congress

Mailing Address P.O. Box 22116

City
Eagan

State
MN

Zip Code
55122

Purpose of Disbursement

011

Category/
Type

Candidate Name

Craig, Angela, Dawn, Rep.,

Office Sought: House
 Senate
 President

Disbursement For: 2020
 Primary General
 Other (specify)

State: MN District: 02

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		2	8		2	0	1	9

FEC Identification Number

C C00575209

Transaction ID : 16841828

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

C. Josh Gottheimer For Congress

Mailing Address PO Box 584

City
Ridgewood

State
NJ

Zip Code
07451

Purpose of Disbursement

011

Category/
Type

Candidate Name

Gottheimer, Joshua, S., Rep.,

Office Sought: House
 Senate
 President

Disbursement For: 2020
 Primary General
 Other (specify) ▼

State: NJ District: 05

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		2	8		2	0	1	9

FEC Identification Number

C C00573949

Transaction ID : 16841829

Amount of Each Disbursement this Period

1000.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

3000.00

**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"/> 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)

Full Name (Last, First, Middle Initial)

A. Susan Wild For Congress

Mailing Address 1636 N Cedar Crest Blvd
#183

City Allentown State PA Zip Code 18104

Purpose of Disbursement

011
Category/
Type

Candidate Name

Wild, Susan, , Rep.,

Office Sought: House Senate President
Disbursement For: 2020 Primary General Other (specify) ▼

State: PA District: 07

Date of Disbursement

MM / DD / YYYY
05 / 28 / 2019

FEC Identification Number

C C00658567

Transaction ID : 16841830

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

B. Friends Of Ben McAdams

Mailing Address 2205 S 1000 E

City Salt Lake City State UT Zip Code 84106

Purpose of Disbursement

011
Category/
Type

Candidate Name

McAdams, Ben, , Rep.,

Office Sought: House Senate President
Disbursement For: 2020 Primary General Other (specify) ▼

State: UT District: 04

Date of Disbursement

MM / DD / YYYY
05 / 28 / 2019

FEC Identification Number

C C00658633

Transaction ID : 16841831

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

C. Dr Kim Schrier For Congress

Mailing Address 3020 Issaquah Pine Lake Rd Se
Box 331

City Sammamish State WA Zip Code 98075

Purpose of Disbursement

011
Category/
Type

Candidate Name

Schrier, Kim, , Rep.,

Office Sought: House Senate President
Disbursement For: 2020 Primary General Other (specify) ▼

State: WA District: 08

Date of Disbursement

MM / DD / YYYY
05 / 28 / 2019

FEC Identification Number

C C00652628

Transaction ID : 16841832

Amount of Each Disbursement this Period

1000.00

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

3000.00

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"/> 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)

Full Name (Last, First, Middle Initial)

A. Haley Stevens For Congress

Mailing Address 33717 Woodward Ave
#539

City Birmingham State MI Zip Code 48009

Purpose of Disbursement

Category/
Type

Candidate Name
Stevens, Haley, , Rep.,

Office Sought: House Senate President
Disbursement For: 2020 Primary General Other (specify) ▼
State: MI District: 11

Date of Disbursement

/ /

FEC Identification Number

Transaction ID : 16841833

Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

B. Kenny Marchant For Congress

Mailing Address PO Box 110187

City Carrollton State TX Zip Code 75011

Purpose of Disbursement

Category/
Type

Candidate Name
Marchant, Kenny, , Rep.,

Office Sought: House Senate President
Disbursement For: 2020 Primary General Other (specify) ▼
State: TX District: 24

Date of Disbursement

/ /

FEC Identification Number

Transaction ID : 16841834

Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

C. Larson For Congress

Mailing Address PO Box 261172

City Hartford State CT Zip Code 06126

Purpose of Disbursement

Category/
Type

Candidate Name
Larson, John, B., Rep.,

Office Sought: House Senate President
Disbursement For: 2020 Primary General Other (specify) ▼
State: CT District: 01

Date of Disbursement

/ /

FEC Identification Number

Transaction ID : 16841835

Amount of Each Disbursement this Period

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

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"/> 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)

Full Name (Last, First, Middle Initial)

A. Denny Heck For Congress

Mailing Address PO Box 235

City Olympia State WA Zip Code 98507

Purpose of Disbursement

Category/Type

Candidate Name
Heck, Denny, , Rep.,

Office Sought: House
 Senate
 President
State: WA District: 10

Disbursement For: 2020
 Primary General
 Other (specify) ▼

Date of Disbursement

/ /

FEC Identification Number

Transaction ID : 16841864

Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

B. Himes For Congress

Mailing Address 857 Post Road, #312

City Fairfield State CT Zip Code 06824

Purpose of Disbursement

Category/Type

Candidate Name
Himes, Jim, A., Rep.,

Office Sought: House
 Senate
 President
State: CT District: 04

Disbursement For: 2020
 Primary General
 Other (specify) Convention2020

Date of Disbursement

/ /

FEC Identification Number

Transaction ID : 16841865

Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

C. Beatty For Congress

Mailing Address PO Box 172

City Columbus State OH Zip Code 43216

Purpose of Disbursement

Category/Type

Candidate Name
Beatty, Joyce, B., Rep.,

Office Sought: House
 Senate
 President
State: OH District: 03

Disbursement For: 2020
 Primary General
 Other (specify) ▼

Date of Disbursement

/ /

FEC Identification Number

Transaction ID : 16841868

Amount of Each Disbursement this Period

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

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"/> 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)

Full Name (Last, First, Middle Initial)

A. David Scott For Congress

Mailing Address P.O. Box 960821

City
Riverdale

State
GA

Zip Code
30296

Purpose of Disbursement

011

Category/
Type

Candidate Name

Scott, David, Albert, Rep.,

Office Sought:

House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify) ▼

State: GA

District: 13

Date of Disbursement

MM / DD / YYYY
05 / 29 / 2019

FEC Identification Number

C C00369801

Transaction ID : 16841869

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

B. Jeffries For Congress

Mailing Address 3430 Connecticut Avenue, Nw #11704

City
Washington

State
DC

Zip Code
20008

Purpose of Disbursement

011

Category/
Type

Candidate Name

Jeffries, Hakeem, , Rep.,

Office Sought:

House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify)

State: NY

District: 08

Date of Disbursement

MM / DD / YYYY
05 / 29 / 2019

FEC Identification Number

C C00503052

Transaction ID : 16841870

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

C. Charlie Crist For Congress

Mailing Address PO Box 1547

City
St. Petersburg

State
FL

Zip Code
33731

Purpose of Disbursement

011

Category/
Type

Candidate Name

Crist, Charles, Joseph, Rep., Jr.

Office Sought:

House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify) ▼

State: FL

District: 13

Date of Disbursement

MM / DD / YYYY
05 / 29 / 2019

FEC Identification Number

C C00590067

Transaction ID : 16841871

Amount of Each Disbursement this Period

1500.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

3500.00

**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"/> 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. Brian Higgins For Congress

Full Name (Last, First, Middle Initial)
Mailing Address PO Box 28

City Buffalo State NY Zip Code 14220

Purpose of Disbursement 011 Category/Type

Candidate Name
Higgins, Brian, M., Rep.,

Office Sought: House Senate President
Disbursement For: 2020 Primary General Other (specify) ▼

State: NY District: 26

Date of Disbursement: 05 / 29 / 2019

FEC Identification Number: **C00401034**
Transaction ID : **16841873**
Amount of Each Disbursement this Period: 2500.00

Memo Item

B. Vargas For Congress

Full Name (Last, First, Middle Initial)
Mailing Address 330 Encinitas Blvd., Suite 101

City Encinitas State CA Zip Code 92024

Purpose of Disbursement 011 Category/Type

Candidate Name
Vargas, Juan, C., Rep.,

Office Sought: House Senate President
Disbursement For: 2020 Primary General Other (specify) ▼

State: CA District: 51

Date of Disbursement: 05 / 29 / 2019

FEC Identification Number: **C00497321**
Transaction ID : **16841874**
Amount of Each Disbursement this Period: 1000.00

Memo Item

C. Cindy Axne For Congress

Full Name (Last, First, Middle Initial)
Mailing Address PO Box 65551

City West Des Moines State IA Zip Code 50265

Purpose of Disbursement 011 Category/Type

Candidate Name
Axne, Cindy, , Rep.,

Office Sought: House Senate President
Disbursement For: 2020 Primary General Other (specify) ▼

State: IA District: 03

Date of Disbursement: 05 / 29 / 2019

FEC Identification Number: **C00646844**
Transaction ID : **16841875**
Amount of Each Disbursement this Period: 1000.00

Memo Item

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"/> 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)

Full Name (Last, First, Middle Initial)

A. Cleaver For Congress

Mailing Address 4801 Main Street, Suite 1000

City Kansas City State MO Zip Code 64112

Purpose of Disbursement

011

Category/
Type

Candidate Name

Cleaver, Emanuel, , Rep., II

Office Sought: House
 Senate
 President

Disbursement For: 2020
 Primary General
 Other (specify) ▼

State: MO District: 05

Date of Disbursement

MM / DD / YYYY
05 / 29 / 2019

FEC Identification Number

C00395848

Transaction ID : 16841876

Amount of Each Disbursement this Period

1500.00

Memo Item

Full Name (Last, First, Middle Initial)

B. Pete Aguilar For Congress

Mailing Address PO Box 10954

City San Bernardino State CA Zip Code 92423

Purpose of Disbursement

011

Category/
Type

Candidate Name

Aguilar, Pete, , Rep.,

Office Sought: House
 Senate
 President

Disbursement For: 2020
 Primary General
 Other (specify)

State: CA District: 31

Date of Disbursement

MM / DD / YYYY
05 / 29 / 2019

FEC Identification Number

C00510461

Transaction ID : 16841877

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

C. Kenny Marchant For Congress

Mailing Address PO Box 110187

City Carrollton State TX Zip Code 75011

Purpose of Disbursement

011

Category/
Type

Candidate Name

Marchant, Kenny, , Rep.,

Office Sought: House
 Senate
 President

Disbursement For: 2020
 Primary General
 Other (specify) ▼

State: TX District: 24

Date of Disbursement

MM / DD / YYYY
05 / 29 / 2019

FEC Identification Number

C00393348

Transaction ID : 16841878

Amount of Each Disbursement this Period

1000.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

3500.00

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"/> 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)

Full Name (Last, First, Middle Initial)

A. Duffy For Wisconsin

Mailing Address PO Box 538

City
Wausau

State
WI

Zip Code
54402

Purpose of Disbursement

011

Category/
Type

Candidate Name

Duffy, Sean, P., Rep.,

Office Sought: House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify) ▼

State: WI District: 07

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		2	9		2	0	1	9

FEC Identification Number

C C00464339

Transaction ID : 16841879

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

B. Walberg For Congress

Mailing Address PO Box 1362

City
Jackson

State
MI

Zip Code
49204

Purpose of Disbursement

011

Category/
Type

Candidate Name

Walberg, Tim, , Rep.,

Office Sought: House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify)

State: MI District: 07

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		2	9		2	0	1	9

FEC Identification Number

C C00390724

Transaction ID : 16841880

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

C. Tom Reed For Congress

Mailing Address PO Box 10847

City
Rochester

State
NY

Zip Code
14610

Purpose of Disbursement

011

Category/
Type

Candidate Name

Reed, Tom, , Rep.,

Office Sought: House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify) ▼

State: NY District: 23

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		2	9		2	0	1	9

FEC Identification Number

C C00464032

Transaction ID : 16841881

Amount of Each Disbursement this Period

1000.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

3000.00

**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"/> 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)

Full Name (Last, First, Middle Initial)

A. Trey For Congress

Mailing Address P.O. Box 421

City
Jeffersonville

State
IN

Zip Code
47130

Purpose of Disbursement

011

Category/
Type

Candidate Name

Hollingsworth, Trey, , Rep.,

Office Sought: House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify) ▼

State: IN District: 09

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	5		2	9		2	0	1	9		

FEC Identification Number

C C00590463

Transaction ID : 16841882

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

B. Trey For Congress

Mailing Address P.O. Box 421

City
Jeffersonville

State
IN

Zip Code
47130

Purpose of Disbursement

011

Category/
Type

Candidate Name

Hollingsworth, Trey, , Rep.,

Office Sought: House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify) ▼

State: IN District: 09

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	5		2	9		2	0	1	9		

FEC Identification Number

C C00590463

Transaction ID : 16841883

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

C. George Holding For Congress Inc.

Mailing Address PO Box 97187

City
Raleigh

State
NC

Zip Code
27624

Purpose of Disbursement

011

Category/
Type

Candidate Name

Holding, George, , Rep.,

Office Sought: House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify) ▼

State: NC District: 02

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	5		2	9		2	0	1	9		

FEC Identification Number

C C00499236

Transaction ID : 16841884

Amount of Each Disbursement this Period

1000.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

3000.00

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"/> 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)

Full Name (Last, First, Middle Initial)

A. George Holding For Congress Inc.

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
05		29		2019

Mailing Address PO Box 97187

FEC Identification Number

C	C00499236
---	-----------

City Raleigh State NC Zip Code 27624

Transaction ID : 16841885

Purpose of Disbursement

011
Category/ Type

Amount of Each Disbursement this Period

1500.00

Candidate Name

Holding, George, , Rep.,

Office Sought: House
 Senate
 President

Disbursement For: 2020
 Primary General
 Other (specify) ▼

State: NC District: 02

Memo Item

Full Name (Last, First, Middle Initial)

B. McHenry For Congress

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
05		29		2019

Mailing Address PO Box 2165

FEC Identification Number

C	C00393629
---	-----------

City Gastonia State NC Zip Code 28053

Transaction ID : 16841886

Purpose of Disbursement

011
Category/ Type

Amount of Each Disbursement this Period

2500.00

Candidate Name

McHenry, Patrick, Timothy, Rep.,

Office Sought: House
 Senate
 President

Disbursement For: 2020
 Primary General
 Other (specify) ▼

State: NC District: 10

Memo Item

Full Name (Last, First, Middle Initial)

C. McHenry For Congress

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
05		29		2019

Mailing Address PO Box 2165

FEC Identification Number

C	C00393629
---	-----------

City Gastonia State NC Zip Code 28053

Transaction ID : 16841887

Purpose of Disbursement

011
Category/ Type

Amount of Each Disbursement this Period

1000.00

Candidate Name

McHenry, Patrick, Timothy, Rep.,

Office Sought: House
 Senate
 President

Disbursement For: 2020
 Primary General
 Other (specify) ▼

State: NC District: 10

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

5000.00

TOTAL This Period (last page this line number only).....▶

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**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"/> 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. Scalise For Congress

Full Name (Last, First, Middle Initial)
Mailing Address PO Box 23219

City Jefferson State LA Zip Code 70183

Purpose of Disbursement 011 Category/Type

Candidate Name
Scalise, Steve, , Rep.,

Office Sought: House Senate President
Disbursement For: 2020 Primary General Other (specify) ▼

State: LA District: 01

Date of Disbursement: 05 / 29 / 2019

FEC Identification Number: **C00394957**
Transaction ID : 16841888
Amount of Each Disbursement this Period: 5000.00

Memo Item

B. Roger Williams For U S Congress Committee

Full Name (Last, First, Middle Initial)
Mailing Address P.O. Box 91061

City Austin State TX Zip Code 78709

Purpose of Disbursement 011 Category/Type

Candidate Name
Williams, Roger, , Rep.,

Office Sought: House Senate President
Disbursement For: 2020 Primary General Other (specify) ▼

State: TX District: 25

Date of Disbursement: 05 / 29 / 2019

FEC Identification Number: **C00498121**
Transaction ID : 16841889
Amount of Each Disbursement this Period: 1500.00

Memo Item

C. Friends Of Bill Posey

Full Name (Last, First, Middle Initial)
Mailing Address P. O. Box 411486

City Melbourne State FL Zip Code 32941

Purpose of Disbursement 011 Category/Type

Candidate Name
Posey, Bill, , Rep.,

Office Sought: House Senate President
Disbursement For: 2020 Primary General Other (specify) ▼

State: FL District: 08

Date of Disbursement: 05 / 29 / 2019

FEC Identification Number: **C00444968**
Transaction ID : 16841891
Amount of Each Disbursement this Period: 1000.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶ 7500.00

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"/> 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. Adrian Smith For Congress

Full Name (Last, First, Middle Initial)

Mailing Address 1126 Avenue A
Ste 6

City Scottsbluff State NE Zip Code 69361

Purpose of Disbursement 011 Category/Type

Candidate Name **Smith, Adrian, , Rep.,**

Office Sought: House Senate President
Disbursement For: 2020 Primary General Other (specify) ▼

State: NE District: 03

Date of Disbursement: 05 / 29 / 2019

FEC Identification Number: **C00412890**
Transaction ID : 16841892
Amount of Each Disbursement this Period: 1000.00

Memo Item

B. Jason Smith For Congress

Full Name (Last, First, Middle Initial)

Mailing Address PO Box 1324

City Cape Girardeau State MO Zip Code 63702

Purpose of Disbursement 011 Category/Type

Candidate Name **Smith, Jason, , ,**

Office Sought: House Senate President
Disbursement For: 2020 Primary General Other (specify) ▼

State: MO District: 08

Date of Disbursement: 05 / 29 / 2019

FEC Identification Number: **C00541862**
Transaction ID : 16841893
Amount of Each Disbursement this Period: 1000.00

Memo Item

C. Anthony Gonzalez For Congress

Full Name (Last, First, Middle Initial)

Mailing Address 9856 Archer Lane

City Dublin State OH Zip Code 43017

Purpose of Disbursement 011 Category/Type

Candidate Name **Gonzalez, Anthony, E., Rep.,**

Office Sought: House Senate President
Disbursement For: 2020 Primary General Other (specify) ▼

State: OH District: 16

Date of Disbursement: 05 / 29 / 2019

FEC Identification Number: **C00654079**
Transaction ID : 16841894
Amount of Each Disbursement this Period: 1000.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶ 3000.00

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"/> 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)

Full Name (Last, First, Middle Initial)

A. Chris Coons For Delaware

Mailing Address PO Box 9900

City
Newark

State
DE

Zip Code
19714

Purpose of Disbursement

011

Category/
Type

Candidate Name

Coons, Chris, A., Sen.,

Office Sought:

House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify) ▼

State: DE

District:

Date of Disbursement

MM / DD / YYYY
05 / 29 / 2019

FEC Identification Number

C C00475392

Transaction ID : 16841895

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

B. Friends Of Mark Warner

Mailing Address 1751 Potomac Greens Drive

City
Alexandria

State
VA

Zip Code
22314

Purpose of Disbursement

011

Category/
Type

Candidate Name

Warner, Mark, Robert, Sen.,

Office Sought:

House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify)

State: VA

District:

Date of Disbursement

MM / DD / YYYY
05 / 29 / 2019

FEC Identification Number

C C00438713

Transaction ID : 16841896

Amount of Each Disbursement this Period

2500.00

Memo Item

Full Name (Last, First, Middle Initial)

C. Doug Jones For Senate Committee

Mailing Address PO Box 131025

City
Birmingham

State
AL

Zip Code
35213

Purpose of Disbursement

011

Category/
Type

Candidate Name

Jones, Doug, , Sen.,

Office Sought:

House
 Senate
 President

Disbursement For: 2020

Primary General
 Other (specify) ▼

State: AL

District:

Date of Disbursement

MM / DD / YYYY
05 / 29 / 2019

FEC Identification Number

C C00640623

Transaction ID : 16841897

Amount of Each Disbursement this Period

1500.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

5000.00

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"/> 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)

Full Name (Last, First, Middle Initial)

A. Maggie For Nh

Mailing Address PO Box 298

City Concord State NH Zip Code 03302

Purpose of Disbursement

011

Category/
Type

Candidate Name

Hassan, Margaret, Wood, Sen.,

Office Sought: House Senate President
 Disbursement For: 2022 Primary General Other (specify) ▼

State: NH District:

Date of Disbursement

MM / DD / YYYY
05 / 29 / 2019

FEC Identification Number

C C00588772

Transaction ID : 16841898

Amount of Each Disbursement this Period

2500.00

Memo Item

Full Name (Last, First, Middle Initial)

B. Boozman For Arkansas

Mailing Address PO Box 671

City Rogers State AR Zip Code 72757

Purpose of Disbursement

011

Category/
Type

Candidate Name

Boozman, John, , Sen.,

Office Sought: House Senate President
 Disbursement For: 2022 Primary General Other (specify)

State: AR District:

Date of Disbursement

MM / DD / YYYY
05 / 29 / 2019

FEC Identification Number

C C00476317

Transaction ID : 16841899

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

C. Perdue For Senate

Mailing Address PO Box 12077

City Atlanta State GA Zip Code 30355

Purpose of Disbursement

011

Category/
Type

Candidate Name

Perdue, David, , ,

Office Sought: House Senate President
 Disbursement For: 2020 Primary General Other (specify) ▼

State: GA District:

Date of Disbursement

MM / DD / YYYY
05 / 29 / 2019

FEC Identification Number

C C00547570

Transaction ID : 16841900

Amount of Each Disbursement this Period

1000.00

Memo Item

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"/> 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

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)

Full Name (Last, First, Middle Initial)

A. DEREK PAC

Mailing Address 119 1st Ave. S
Suite 320

City Seattle State WA Zip Code 98104

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House Senate President
State: District: Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

/ /

FEC Identification Number

Transaction ID : 16841901
Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

B. Treasure State G-37 PAC

Mailing Address 3242 Cummins Way

City Missoula State MT Zip Code 59802

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House Senate President
State: District: Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

/ /

FEC Identification Number

Transaction ID : 16841902
Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House Senate President
State: District: Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

/ /

FEC Identification Number

Amount of Each Disbursement this Period

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

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 type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input checked="" 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. Conti, Robert, John, Mr.,

Full Name (Last, First, Middle Initial)

Date of Disbursement: 05 / 13 / 2019

Mailing Address: 605 Third Avenue, 2nd Floor

City: New York, State: NY, Zip Code: 10158-0180

Purpose of Disbursement: []

Candidate Name: []

Office Sought: [] House, [] Senate, [] President

Disbursement For: [] Primary, [] General, [] Other (specify) ▼

State: [] District: []

Category/Type: 010

FEC Identification Number: C []

Transaction ID: 16899633

Amount of Each Disbursement this Period: 5000.00

Memo Item

B.

Full Name (Last, First, Middle Initial)

Date of Disbursement: [] / [] / []

Mailing Address: []

City: [], State: [], Zip Code: []

Purpose of Disbursement: []

Candidate Name: []

Office Sought: [] House, [] Senate, [] President

Disbursement For: [] Primary, [] General, [] Other (specify) ▼

State: [] District: []

Category/Type: []

FEC Identification Number: C []

Amount of Each Disbursement this Period: []

Memo Item

C.

Full Name (Last, First, Middle Initial)

Date of Disbursement: [] / [] / []

Mailing Address: []

City: [], State: [], Zip Code: []

Purpose of Disbursement: []

Candidate Name: []

Office Sought: [] House, [] Senate, [] President

Disbursement For: [] Primary, [] General, [] Other (specify) ▼

State: [] District: []

Category/Type: []

FEC Identification Number: C []

Amount of Each Disbursement this Period: []

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶	5000.00
TOTAL This Period (last page this line number only).....▶	5000.00