

REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED
FEC MAIL ROOM

2008 OCT 17 A 10:23

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full) Investment Management Political Action Committee of the Investment Company Institute	2. FEC IDENTIFICATION NUMBER C00105881
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1431 H Street NW	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE Washington, DC 20005	

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid Year Report (Non-election Year Only)
 Termination Report
- (b) Is this Report an Amendment? Yes No

Monthly Report Due On:

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

- Twelfth day report preceding _____
 election on _____ in the State of _____
- Thirtieth day report following the General Election on _____
 in the State of _____

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>09/01/00</u> through <u>09/30/00</u>		
6. (a) Cash on Hand January 1, 20 00		\$ 95,382.29
(b) Cash on Hand at Beginning of Reporting Period	\$ 71,601.83	
(c) Total Receipts (from Line 19)	\$ 22,581.38	\$ 226,431.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 94,183.21	\$ 321,813.79
7. Total Disbursements (from Line 30)	\$ 57,250.00	\$ 284,880.58
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 36,933.21	\$ 36,933.21
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For Further Information Contact: Federal Election Commission 999 E Street, NW Washington, DC 20468 Toll Free 800-424-9530 Local 202-218-5420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		

Type or Print Name of Treasurer <u>Lawrence R. Maffia</u>	Date <u>10/16/2008</u>
Signature of Treasurer	

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

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

NAME OF COMMITTEE Investment Management Political Action Committee of the Investment Company Institute		REPORT COVERING PERIOD FROM 09/01/00 TO 09/30/00	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From: a. Individual/Persons Other Than Political Committees: i. Itemized (use Schedule A) _____ ii. Unitemized _____ iii. Total _____ (add i and ii) b. Political Party Committees _____ c. Other Political Committees (such as PACs) _____ d. Total Contributions _____ (add a iii, b and c)	12,500.00 12,500.00 10,000.00 22,500.00	178,627.00 3,050.00 181,677.00 39,000.00 220,677.00	
12. Transfers From Affiliated/Other Party Committees _____			
13. All Loans Received _____			
14. Loan Repayments Received _____			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) _____		5.51	
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees _____		5,000.00	
17. Other Federal Receipts (Dividends, Interest, etc.) _____	81.38	748.99	
18. Transfers from Nonfederal Account for Joint Activity _____			
19. Total Receipts _____ (add 11d, 12, 13, 14, 15, 16, 17, and 18)	22,581.38	226,431.50	
20. Total Federal Receipts _____ (subtract line 18 from line 19)	22,581.38	226,431.50	
II. Disbursements			
21. Operating Expenditures a. Shared Federal/Non-Federal Activity (from Schedule H4) i. Federal Share _____ ii. Non-Federal Share _____ b. Other Federal Operating Expenditures _____ c. Total Operating Expenditures _____ (add a i, a ii, and b)	-621.75 -621.75	-1,475.66 -1,475.66	
22. Transfers to Affiliated/Other Party Committees _____			
23. Contributions to Federal Candidates/Committees and Other Political Committees _____	47,871.75	276,356.24	
24. Independent Expenditures (use Schedule E) _____			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (Use Schedule F) _____			
26. Loan Repayments Made _____			
27. Loans Made _____			
28. Refunds of Contributions To: a. Individuals/Persons Other Than Political Committees _____ b. Political Party Committees _____ c. Other Political Committees (such as PACs) _____ d. Total Contribution Refunds _____ (add a, b and c)	10,000.00	10,000.00	
29. Other Disbursements _____	57,250.00	284,880.58	
30. Total Disbursements _____ (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	57,250.00	284,880.58	
31. Total Federal Disbursements _____ (subtract line 21 a ii from line 30)			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d) _____	22,500.00	220,677.00	
33. Total Contribution Refunds (from line 28d) _____	.00	.00	
34. Net Contributions (other than loans)(subtract line 33 from 32) _____	22,500.00	220,677.00	
35. Total Federal Operating Expenditures _____ (add 21 a i and 21 b)	-621.75	-1,475.66	
36. Offsets to Operating Expenditures (from line 15) _____	.00	5.51	
37. Net Operating Expenditures _____ (subtract line 36 from 35)	-621.75	-1,481.17	

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

Name	Name of Employer	Date	Amount
Karl Ege 909 A St. Tacoma, WA 98402-5111	Frank Russell Investment Management Company Occupation Secretary and General Counsel	09/19/00	500.00
Aggregate Year-to-Date -->			\$500.00

Name	Name of Employer	Date	Amount
Marguerite A. Piret One Boston Place 26th Fl. Boston, MA 02108	Newbury Piret & Company, Inc. Occupation Principle	09/19/00	1,000.00
Aggregate Year-to-Date -->			\$1,000.00

Name	Name of Employer	Date	Amount
John Winthrop One North Adgers Wharf Charleston, SC 29401	John Winthrop & Co. Occupation President	09/19/00	1,000.00
Aggregate Year-to-Date -->			\$1,000.00

Name	Name of Employer	Date	Amount
John F. Cogan 60 State St. Boston, MA 02109-1803	The Pioneer Group, Inc. Occupation President	09/22/00	5,000.00
Aggregate Year-to-Date -->			\$5,000.00

Name	Name of Employer	Date	Amount
M. David Tesla 100 E. Pratt St. Baltimore, MD 21202-1009	T. Rowe Price Associates, Inc. Occupation Managing Director	09/22/00	4,000.00
Aggregate Year-to-Date -->			\$4,000.00

Subtotal of Receipts this page	11,500.00
Total this period	

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

Name	Name of Employer	Date	Amount
Gregory A. McCrickard 100 E. Pratt St. Baltimore, MD 21202-1009	T. Rowe Price Occupation Managing Director	09/29/00	1,000.00
Aggregate Year-to-Date -->			\$1,000.00

Subtotal of Receipts this page	1,000.00
Total this period	12,500.00

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

Name	Name of Employer	Date	Amount
Merrill Lynch PAC 1455 Pennsylvania Avenue, N.W. Suite 950 Washington, DC 20004	N/A Occupation N/A	09/20/00	5,000.00
Aggregate Year-to-Date -->			\$5,000.00

Name	Name of Employer	Date	Amount
John Hancock Mutual Life Ins. PAC P.O. Box 111 Boston, MA 02117	N/A Occupation N/A	09/26/00	5,000.00
Aggregate Year-to-Date -->			\$5,000.00

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

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

Name	Name of Employer	Date	Amount
First Union National Bank of Washington 740 15th St., NW Washington, DC 20005	Interest Income Occupation N/A	09/30/00	81.38
Aggregate Year-to-Date —>			\$748.99

Subtotal of Receipts this page	81.38
Total this period	81.38

SCHEDULE B ITEMIZED DISBURSEMENTSPage 1 of 1
For Line Number: 21b

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Investment Company Institute 1401 H St., NW Washington, DC 20005-3148	In-Kind Contribution, See Line 23.	09/30/00	-621.75

Election Type:

Subtotal of Disbursements This Page	-621.75
Total This Period	-621.75

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Ashcroft for Senate 2000	Contribution	09/14/00	1,000.00
507 Capitol Court, NE	Senate - MO		
#100			
Washington, DC 20002			
	Election Type: General		

Name	Purpose :	Date:	Amount :
Walter Jones for Congress	Contribution	09/15/00	1,000.00
P.O. Box 99667	NC - 03		
Raleigh, NC 27624	House		
	Election Type: General		

Name	Purpose :	Date:	Amount :
Engel for Congress	Contribution	09/15/00	1,000.00
P.O. Box 60	NY - 17		
Bronx, NY 10463	House		
	Election Type: General		

Name	Purpose :	Date:	Amount :
Gene Green for Congress	Contribution	09/15/00	500.00
256 North Sam Houston Pkwy East	TX - 29		
Houston, TX 77060	House		
	Election Type: General		

Name	Purpose :	Date:	Amount :
Anne Northup for Congress	Contribution	09/15/00	1,000.00
P.O. Box 7313	KY - 03		
Louisville, KY 40257	House		
	Election Type: General		

Subtotal of Disbursements This Page	4,500.00
Total This Period	

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name Dreier for Congress P.O. Box 1110 Covina, CA 91722	Purpose : Contribution CA - 28 <i>House</i>	Date: 09/15/00	Amount : 2,000.00
Election Type: General			

Name Hastert for Congress Committee 15 E. Wilson St. P.O. Box 625 Batavia, IL 60510	Purpose : Contribution IL - 14 <i>HOUSE</i>	Date: 09/15/00	Amount : 1,000.00
Election Type: General			

Name Bob Riley for Congress 83070 Highway 9 Ashland, AL 36251	Purpose : Contribution AL - 03 <i>HOUSE</i>	Date: 09/15/00	Amount : 1,000.00
Election Type: General			

Name Shaw for Congress P.O. Box 2188 Fort Lauderdale, FL 33301	Purpose : Contribution FL - 22 <i>HOUSE</i>	Date: 09/15/00	Amount : 1,000.00
Election Type: General			

Name Friends of Cliff Stearns 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Purpose : Contribution FL - 06 <i>HOUSE</i>	Date: 09/15/00	Amount : 1,000.00
Election Type: General			

Subtotal of Disbursements This Page	8,000.00
Total This Period	

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Kuykendall Congressional Committee 21311 Hawthorne Blvd., #104 Torrance, CA 90503	Contribution CA - 36 House	09/15/00	1,000.00

Election Type: General

Name	Purpose :	Date:	Amount :
Lazio for Senate P.O. Box 5063 Bay Shore, NY 11706	Contribution Senate - NY	09/15/00	1,000.00

Election Type: General

Name	Purpose :	Date:	Amount :
Friends of John Boehner 7908 Cincinnati- Dayton Road West Chester, OH 45069	Contribution OH - 08 House	09/15/00	1,000.00

Election Type: General

Name	Purpose :	Date:	Amount :
McNulty for Congress P.O. Box 75214 Washington, DC 20013	Contribution NY - 21 House	09/15/00	1,000.00

Election Type: General

Name	Purpose :	Date:	Amount :
Foley for Congress P.O. Box 30505 Palm Beach Gardens, FL 33410	Contribution FL - 16 House	09/15/00	1,000.00

Election Type: General

Subtotal of Disbursements This Page

5,000.00

Total This Period

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name Re-Elect Nancy Johnson Committee 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Purpose : Contribution CT - 06 HOUSE	Date: 09/15/00	Amount : 1,000.00
Election Type: General			

Name Wally Herger for Congress P.O. Box 1500 Chico, CA 95928	Purpose : Contribution CA - 02 HOUSE	Date: 09/15/00	Amount : 1,000.00
Election Type: General			

Name Phil Crane for Congress Committee P.O. Box 2776 Arlington, VA 22202	Purpose : Contribution IL - 08 HOUSE	Date: 09/15/00	Amount : 1,000.00
Election Type: General			

Name Linder for Congress P.O. Box 942060 Atlanta, GA 31141	Purpose : Contribution GA - 11 HOUSE	Date: 09/15/00	Amount : 1,000.00
Election Type: General			

Name J.D. Hayworth for Congress 10789 N. 90th St. Scottsdale, AZ 85260	Purpose : Contribution AZ - 06 HOUSE	Date: 09/15/00	Amount : 1,000.00
Election Type: General			

Subtotal of Disbursements This Page	5,000.00
Total This Period	

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Brian Bilbray for Congress 970 Seacoast Drive Imperial Beach, CA 91932	Contribution CA - 49 <i>HOUSE</i>	09/15/00	1,000.00
	Election Type: General		

Name	Purpose :	Date:	Amount :
Friends of Jerry Kleczka 4200 Christine Road Alexandria, VA 22311	Contribution WI - 04 <i>HOUSE</i>	09/15/00	1,000.00
	Election Type: General		

Name	Purpose :	Date:	Amount :
Upton for All of Us P.O. Box 490 St. Joseph, MI 49085	Contribution MI - 06 <i>HOUSE</i>	09/18/00	500.00
	Election Type: General		

Name	Purpose :	Date:	Amount :
Responsible Govt. 2000 1401 H Street, NW Suite 1200 Washington, DC 20005	Contribution	09/18/00	2,500.00
	Election Type:		

Name	Purpose :	Date:	Amount :
Whitfield for Congress P.O. Box 391 Hopkinsville, KY 42241	Contribution KY - 01 <i>HOUSE</i>	09/18/00	1,000.00
	Election Type: General		

Subtotal of Disbursements This Page	6,000.00
Total This Period	

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

<p>Name Weller for Congress P.O. Box 37 Joliet, IL 60434</p>	<p>Purpose : Contribution IL - 11 <i>House</i></p>	<p>Date: 09/18/00</p>	<p>Amount : 1,000.00</p>
Election Type: General			

<p>Name Ehlers for Congress Committee 2739 Breton Road, SE Grand Rapids, MI 49501</p>	<p>Purpose : Contribution MI - 03 <i>House</i></p>	<p>Date: 09/28/00</p>	<p>Amount : 500.00</p>
Election Type: General			

<p>Name Grucci for Congress P.O. Box 2776 Arlington, VA 22202</p>	<p>Purpose : Contribution NY - 01 <i>House</i></p>	<p>Date: 09/28/00</p>	<p>Amount : 1,000.00</p>
Election Type: General			

<p>Name Dingell for Congress P.O. Box 75214 Washington, DC 20013</p>	<p>Purpose : Contribution MI - 16 <i>House</i></p>	<p>Date: 09/28/00</p>	<p>Amount : 1,000.00</p>
Election Type: General			

<p>Name Friends of Conrad Burns P.O. Box 70397 Washington, DC 20024</p>	<p>Purpose : Contribution Senate - MT</p>	<p>Date: 09/28/00</p>	<p>Amount : 1,000.00</p>
Election Type: General			

Subtotal of Disbursements This Page	4,500.00
Total This Period	

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Martin Frost Campaign Committee 400 South Zang Boulevard Suite 1414 Dallas, TX 75204	Contribution TX - 24 HOUSE	09/28/00	1,000.00
Election Type: General			
Friends of Sherrod Brown P.O. Box 2884 Washington, DC 20013	Contribution OH - 13 HOUSE	09/28/00	500.00
Election Type: General			
Bereuter for Congress 4010 Franconia Road Alexandria, VA 22310	Contribution NE - 01 HOUSE	09/28/00	750.00
Election Type: General			
Diana DeGette for Congress, Inc. 770 Grant Street Suite 238 Denver, CO 80203	Contribution CO - 01 HOUSE	09/28/00	1,000.00
Election Type: General			
Hulshof for Congress P.O. Box 1621 Columbia, MO 65205	Contribution MO - 09 HOUSE	09/29/00	1,000.00
Election Type: General			
Subtotal of Disbursements This Page			4,250.00
Total This Period			

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name Kildee for Congress P.O. Box 317 Flint, MI 48501	Purpose : Contribution MI - 09 House	Date: 09/29/00	Amount : 500.00
Election Type: General			

Name Kuykendall Congressional Committee 21311 Hawthorne Blvd., #104 Torrence, CA 90503	Purpose : Contribution CA - 36 House	Date: 09/29/00	Amount : 500.00
Election Type: General			

Name Kirk for Congress P.O. Box 2776 Arlington, VA 22202	Purpose : Contribution IL - 10 House	Date: 09/29/00	Amount : 500.00
Election Type: General			

Name Pete Sessions for Congress P.O. Box 140970 Dallas, TX 75214	Purpose : Contribution TX - 05 House	Date: 09/29/00	Amount : 1,000.00
Election Type: General			

Name Buck McKeon for Congress 27225 Camp Plenty Road, Ste. 2 Santa Clarita, CA 91351	Purpose : Contribution CA - 25 House	Date: 09/29/00	Amount : 500.00
Election Type: General			

Subtotal of Disbursements This Page	3,000.00
Total This Period	

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name Friends for Houghton 33 E. Third St. P.O. Box 1107 Coring, NY 14830	Purpose : Contribution NY - 31 House	Date: 09/29/00	Amount : 1,000.00
Election Type: General			

Name Wynn for Congress 8900 Edgeworth Drive Capital Heights, MD 20743	Purpose : Contribution MD - 04 House	Date: 09/29/00	Amount : 500.00
Election Type: General			

Name Jim Ryun for Congress 811 Chetworth Place Alexandria, VA 22314	Purpose : Contribution KS - 02 House	Date: 09/29/00	Amount : 500.00
Election Type: General			

Name Sue Kelly for Congress P.O. Box 16021 Alexandria, VA 22302	Purpose : Contribution NY - 19 House	Date: 09/29/00	Amount : 500.00
Election Type: General			

Name Nadler for Congress 18 East 16th Street Suite 510 New York, NY 10003	Purpose : Contribution NY - 08 House	Date: 09/29/00	Amount : 1,000.00
Election Type: General			

Subtotal of Disbursements This Page	3,500.00
Total This Period	

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Committee to Re-Elect Ed Towns	Contribution	09/29/00	1,000.00
360 Clinton Ave.	NY - 10		
Suite 6R	House		
Brooklyn, NY 11238	Election Type: General		

Name	Purpose :	Date:	Amount :
Toomey for Congress	Contribution	09/29/00	500.00
P.O. Box 2776	PA - 15		
Arlington, VA 22202	House		
	Election Type: General		

Name	Purpose :	Date:	Amount :
Bentsen for Congress	Contribution	09/29/00	500.00
5615 Morningside, #301	TX - 25		
Houston, TX 77005	HOUSE		
	Election Type: General		

Name	Purpose :	Date:	Amount :
The Rogan Campaign Committee	Contribution	09/29/00	500.00
P.O. Box 2776	CA - 27		
Arlington, VA 22202	House		
	Election Type: General		

Name	Purpose :	Date:	Amount :
Jeffords for Vermont	Contribution	09/29/00	1,000.00
507 Capitol Court NE	Senate - VT		
Suite 100			
Washington, DC 20002	Election Type: General		

Subtotal of Disbursements This Page	3,500.00
Total This Period	

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Porter Goss Reelection Team	Contribution	09/29/00	1,000.00
1601 Jackson St., Suite 102	FL - 14		
Fort Myers, FL 33901	HOUSE		
	Election Type: General		

Name	Purpose :	Date:	Amount :
Moakley for Congress	Contribution	09/29/00	1,000.00
P.O. Box 1073	MA - 09		
Boston, MA 02205	HOUSE		
	Election Type: General		

Name	Purpose :	Date:	Amount :
Investment Company Institute	Responsible Govt.	09/30/00	621.75
1401 H Street, NW, Suite 1200	2000 - Salary &		
Washington, DC 20005	Overhead		IN-KIND
	Election Type:		

Subtotal of Disbursements This Page	2,621.75
Total This Period	47,871.75

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
IMPAC 2000 499 South Capitol Street, SW Suite 113 Washington, DC 20003	Donation to Non-Federal Committee	09/28/00	10,000.00
	Election Type:		

Subtotal of Disbursements This Page	10,000.00
Total This Period	10,000.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>10-17-2008</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>Jm 13</i> PREPARER	<i>10-17-2008</i> DATE PREPARED