

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION COMMISSION
CONFERENCE ROOM

APR 20 4 09 PM '98

1. NAME OF COMMITTEE (In full)
Investment Management Political Action Committee of the Investment Company Institute

ADDRESS (number and street) Check if different than previously reported
1401 H Street NW

CITY, STATE and ZIP CODE
Washington, DC 20005

2. FEC IDENTIFICATION NUMBER
C00105981

3. This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

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

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

(b) Is this Report an Amendment? Yes No


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>03/01/98</u> through <u>03/31/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 164,109.68
(b) Cash on Hand at Beginning of Reporting Period	\$ 117,998.82	
(c) Total Receipts (from Line 19)	\$ 51,679.44	\$ 85,068.58
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 169,678.26	\$ 249,178.26
7. Total Disbursements (from Line 30)	\$ 53,029.00	\$ 132,529.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 116,649.26	\$ 116,649.26
9. Debts and Obligations Owed TO the Committee (itemize in Schedule C and/or Schedule D)	\$	For Further Information Contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-218-5420
10. Debts and Obligations Owed BY the Committee (itemize in 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 Lawrence R. Maffia

Signature of Treasurer  Date 4/2/98

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 03/01/98 TO 03/31/98	
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)	51,326.00	77,526.00
ii. Unitemized	150.00	400.00
iii. Total	51,476.00	77,926.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		6,500.00
d. Total Contributions	51,476.00	84,426.00
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	203.44	642.58
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts	51,679.44	85,068.58
20. Total Federal Receipts	51,679.44	85,068.58
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	494.58	8,026.43
c. Total Operating Expenditures	494.58	8,026.43
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	52,534.42	124,502.57
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (Use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds		
29. Other Disbursements		
30. Total Disbursements	53,029.00	132,529.00
31. Total Federal Disbursements	53,029.00	132,529.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	51,476.00	84,426.00
33. Total Contribution Refunds (from line 28d)00	.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	51,476.00	84,426.00
35. Total Federal Operating Expenditures	494.58	8,026.43
36. Offsets to Operating Expenditures (from line 15)00	.00
37. Net Operating Expenditures	494.58	8,026.43

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

Name	Name of Employer	Date	Amount
Daniel E. Carper The General Motors Bldg. 767 Fifth Ave., 11th Fl. New York, NY 10153-0002	Lord, Abbett & Co. Occupation Partner	03/17/98	5,000.00
Aggregate Year-to-Date —>			\$5,000.00

Name	Name of Employer	Date	Amount
Robert S. Dow The General Motors Bldg. 767 Fifth Ave., Retirement Planning Dept. New York, NY 10153-0203	Lord, Abbett & Co. Occupation Managing Partner	03/17/98	5,000.00
Aggregate Year-to-Date —>			\$5,000.00

Name	Name of Employer	Date	Amount
John J. Walsh The General Motors Bldg. 767 Fifth Ave. New York, NY 10153-0002	Lord, Abbett & Co. Occupation Partner	03/17/98	5,000.00
Aggregate Year-to-Date —>			\$5,000.00

Name	Name of Employer	Date	Amount
Lafaun Anderson 6217 139th Place Bellevue, WA 98006	Occupation Homemaker	03/18/98	5,000.00
Aggregate Year-to-Date —>			\$5,000.00

Name	Name of Employer	Date	Amount
Lynn L. Anderson 909 A St. P.O. Box 1591 Tacoma, WA 98402-5111	Frank Russell Investment Management Company Occupation Chairman of the Board and CEO	03/18/98	5,000.00
Aggregate Year-to-Date —>			\$5,000.00

Subtotal of Receipts this page	25,000.00
Total this period	

SCHEDULE A ITEMIZED RECEIPTS

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

Name	Name of Employer	Date	Amount
Robert F. Auwaerter Vanguard Financial Center P.O. Box 2600 Valley Forge, PA 19482	The Vanguard Group Occupation Vice President	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Name	Name of Employer	Date	Amount
John E. Barth Vanguard Financial Center P.O. Box 2600 Valley Forge, PA 19482	The Vanguard Group Occupation Vice President	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Name	Name of Employer	Date	Amount
R. Gregory Barton Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Managing Director & General Counsel	03/20/98	750.00
Aggregate Year-to-Date —>			\$750.00

Name	Name of Employer	Date	Amount
Thomas Berry Vanguard Financial Center P.O. Box 2600 Valley Forge, PA 19482	The Vanguard Group Occupation Vice President	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Name	Name of Employer	Date	Amount
Thomas M. Chapin P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group Occupation Principal	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Subtotal of Receipts this page	2,150.00
Total this period	

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

Name	Name of Employer	Date	Amount
John W. Dailon P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group Occupation Principal	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Name	Name of Employer	Date	Amount
Robert A. DiStefano P.O. Box 2600 V31 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Managing Director-Info. Tech Division	03/20/98	750.00
Aggregate Year-to-Date —>			\$750.00

Name	Name of Employer	Date	Amount
Jeffrey E. Dowds P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group Occupation Principal	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Name	Name of Employer	Date	Amount
Jeremy G. Duffield Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Senior Vice President	03/20/98	750.00
Aggregate Year-to-Date —>			\$750.00

Name	Name of Employer	Date	Amount
Barbara A. Fallon Walsh Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Principal	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Subtotal of Receipts this page	2,550.00
Total this period	

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

Name	Name of Employer	Date	Amount
Barbara L. Grozinski Vanguard Financial Center P.O. Box 2600, V234 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Principal	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Name	Name of Employer	Date	Amount
William R. Gustafson Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Principal	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Name	Name of Employer	Date	Amount
Paul Heller P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group Occupation Vice President	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Name	Name of Employer	Date	Amount
John C. Heywood Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Principal - New Business	03/20/98	275.00
Aggregate Year-to-Date ---->			\$275.00

Name	Name of Employer	Date	Amount
Thomas J. Higgins P.O. Box 2600 G13 Valley Forge, PA 19482	The Vanguard Group, Inc. Occupation Principal	03/20/98	350.00
Aggregate Year-to-Date ---->			\$350.00

Subtotal of Receipts this page	1,675.00
Total this period	

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

Name	Name of Employer	Date	Amount
Anthony R. Jorle 100 Vanguard Blvd. Malvern, PA 19355	The Vanguard Group, Inc. Occupation Vice President	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Name	Name of Employer	Date	Amount
Raymond J. Klapinsky Vanguard Financial Center P.O. Box 2600, V34 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Managing Director	03/20/98	750.00
Aggregate Year-to-Date ---->			\$750.00

Name	Name of Employer	Date	Amount
Ian A. MacKinnon 100 Vanguard Blvd. Malvern, PA 19355	The Vanguard Group, Inc. Occupation Managing Director-Fixed Income Group	03/20/98	751.00
Aggregate Year-to-Date —>			\$751.00

Name	Name of Employer	Date	Amount
Joan E. Marberger Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Principal	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Name	Name of Employer	Date	Amount
Marybeth C. Matecki 100 Vanguard Blvd. Malvern, PA 19355	The Vanguard Group Occupation Principal	03/20/98	350.00
Aggregate Year-to-Date ---->			\$350.00

Subtotal of Receipts this page	2,551.00
Total this period	

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

Name	Name of Employer	Date	Amount
Brian S. Mattes Vanguard Financial Center P.O. Box 2600, V30 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Principal	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Name	Name of Employer	Date	Amount
F. William McNabb Vanguard Financial Center P.O. Box 2600 Valley Forge, PA 19482	The Vanguard Group Occupation Vice President	03/20/98	750.00
Aggregate Year-to-Date —>			\$750.00

Name	Name of Employer	Date	Amount
Jeffrey Moltor Vanguard Financial Center P.O. Box 2600 Valley Forge, PA 19482	The Vanguard Group Occupation Vice President	03/20/98	350.00
Aggregate Year-to-Date ---->			\$350.00

Name	Name of Employer	Date	Amount
James M. Norris 100 Vanguard Blvd. Malvern, PA 19355	The Vanguard Group, Inc. Occupation Principal	03/20/98	350.00
Aggregate Year-to-Date ---->			\$350.00

Name	Name of Employer	Date	Amount
Michael Odum Vanguard Financial Center P.O. Box 2600 Valley Forge, PA 19482	The Vanguard Group Occupation Vice President	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Subtotal of Receipts this page	2,150.00
Total this period	

SCHEDULE A ITEMIZED RECEIPTS

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

Name	Name of Employer	Date	Amount
Martha G. Paparallo Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Principal	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Name	Name of Employer	Date	Amount
Michael E. Praplaski 100 Vanguard Blvd. Malvern, PA 19355	The Vanguard Group Occupation Principal	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Name	Name of Employer	Date	Amount
Leslie Richards-Yellen P.O. Box 2600 V31 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Principal	03/20/98	350.00
Aggregate Year-to-Date ---->			\$350.00

Name	Name of Employer	Date	Amount
Martin J. Riehl Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Principal	03/20/98	350.00
Aggregate Year-to-Date ---->			\$350.00

Name	Name of Employer	Date	Amount
Christopher M. Ryon 100 Vanguard Blvd. Malvern, PA 19355	The Vanguard Group Occupation Principal	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Subtotal of Receipts this page	1,750.00
Total this period	

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

Name	Name of Employer	Date	Amount
George U. Sauter Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Managing Director	03/20/98	750.00
Aggregate Year-to-Date —>			\$750.00

Name	Name of Employer	Date	Amount
Heidi Stam Vanguard Financial Ctr. P.O. Box 2600, G18 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Principal	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Name	Name of Employer	Date	Amount
Richard W. Stevens Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Principal	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Name	Name of Employer	Date	Amount
James D. Troyer P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group Occupation Principal	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Name	Name of Employer	Date	Amount
Pamela W. Tynan Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Principal	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Subtotal of Receipts this page	2,150.00
Total this period	

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

Name	Name of Employer	Date	Amount
Shelton S. Unger Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Principal	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Name	Name of Employer	Date	Amount
Joanna S. Voelcker P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Vice President	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Name	Name of Employer	Date	Amount
Kenneth E. Volpert Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Principal	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Name	Name of Employer	Date	Amount
Karen E. West Vanguard Financial Center P.O. Box 2600, V15 Valley Forge, PA 19482-2600	The Vanguard Group, Inc. Occupation Principal and Controller	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Name	Name of Employer	Date	Amount
Robert B. Yale P.O. Box 2600 Valley Forge, PA 19482-2600	The Vanguard Group Occupation Principal	03/20/98	350.00
Aggregate Year-to-Date —>			\$350.00

Subtotal of Receipts this page	1,750.00
Total this period	

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

Name	Name of Employer	Date	Amount
Susan Black 466 Lexington Ave. New York, NY 10017-3147	Warburg Pincus Asset Management, Inc. Occupation Senior Managing Director	03/30/98	2,400.00
Aggregate Year-to-Date —>			\$2,400.00

Name	Name of Employer	Date	Amount
Elizabeth B. Dater 466 Lexington Ave. New York, NY 10017-3147	Warburg Pincus Asset Management, Inc. Occupation Senior Managing Director	03/30/98	2,400.00
Aggregate Year-to-Date ---->			\$2,400.00

Name	Name of Employer	Date	Amount
Brian S. Posner 466 Lexington Ave. New York, NY 10017-3147	Warburg Pincus Funds Occupation Partner/Managing Director	03/30/98	2,400.00
Aggregate Year-to-Date —>			\$2,400.00

Name	Name of Employer	Date	Amount
Arnold M. Reichman 466 Lexington Ave. 12th Fl. New York, NY 10017-3147	Warburg Pincus Asset Management, Inc. Occupation Chief Operating Officer	03/30/98	2,400.00
Aggregate Year-to-Date ---->			\$2,400.00

Subtotal of Receipts this page	9,600.00
Total this period	51,326.00

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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 Occupation N/A	09/31/98	203.44
Aggregate Year-to-Date -->			\$642.58

Subtotal of Receipts this page	203.44
Total this period	203.44

SCHEDULE B ITEMIZED DISBURSEMENTS

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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. Election Type:	03/06/98	-234.42

Name	Purpose :	Date:	Amount :
Internal Revenue Service 1111 Constitution Avenue, NW #3026 Washington, DC 20224	1997 1120-POL Election Type:	03/13/98	613.00

Name	Purpose :	Date:	Amount :
D.C. Treasurer, Department of Finance & Revenue Ben Franklin Station P.O. Box 601 Washington, DC 20044-0601	1997 D-20 Corporation Franchise Tax Election Type:	03/13/98	116.00

Subtotal of Disbursements This Page	494.58
Total This Period	494.58

SCHEDULE B ITEMIZED DISBURSEMENTSPage 1 of 9
For Line Number: 23

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Investment Company Institute 1401 H Street, NW, Suite 1200 Washington, DC 20005	Dingell for Congress - Salary & Overhead	03/06/98	234.42
	Election Type: Primary		IN-KIND

Name	Purpose :	Date:	Amount :
Hoyer for Congress Committee 7905 Malcolm Road Suite 102 Clinton, MD 20735	Contribution	03/11/98	1,000.00
	Election Type: Primary		

Name	Purpose :	Date:	Amount :
McCreey for Congress Committee P.O. Box 4850 Shreveport, LA 71134	Contribution	03/11/98	1,000.00
	Election Type: Primary		

Name	Purpose :	Date:	Amount :
Pete Stark Re-Election Committee 39300 Civic Center Drive Suite 230 Fremont, CA 94538	Contribution	03/11/98	1,000.00
	Election Type: Primary		

Name	Purpose :	Date:	Amount :
Cook for Congress 8 E. Broadway Suite 614 Salt Lake City, UT 84111	Contribution	03/11/98	500.00
	Election Type: Primary		

Name	Purpose :	Date:	Amount :
Bachus for Congress Box 59444 Birmingham, AL 35259	Contribution	03/11/98	500.00
	Election Type: Primary		

Subtotal of Disbursements This Page

4,234.42

Total This Period

SCHEDULE B ITEMIZED DISBURSEMENTSPage 2 of 9
For Line Number: 23

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Hulshof for Congress P.O. Box 16021 Alexandria, VA 22302	Contribution	03/11/98	500.00
	Election Type: Primary		

Name	Purpose :	Date:	Amount :
Upton for All of Us 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Contribution	03/11/98	500.00
	Election Type: Primary		

Name	Purpose :	Date:	Amount :
Matsui for Congress Committee 5501 Cherokee Avenue Suite 112 Alexandria, VA 22312	Contribution	03/11/98	1,000.00
	Election Type: Primary		

Name	Purpose :	Date:	Amount :
LaTourrette for Congress Committee 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Contribution	03/11/98	500.00
	Election Type: Primary		

Name	Purpose :	Date:	Amount :
Knollenberg for Congress Committee 4010 Franconia Road Alexandria, VA 22310	Contribution	03/11/98	500.00
	Election Type: Primary		

Name	Purpose :	Date:	Amount :
Gerald C. "Jerry" Weller for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Contribution	03/11/98	500.00
	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 :
The Committee to Re-Elect Congresswoman Marge Roukema P.O. Box 625 Ridgewood, NJ 07451	Contribution	03/11/98	500.00
	Election Type:	Primary	

Name	Purpose :	Date:	Amount :
Royce Campaign Committee 104 North Carolina Avenue, SE Washington, DC 20003	Contribution	03/11/98	500.00
	Election Type:	Primary	

Name	Purpose :	Date:	Amount :
Thuman for Congress c/o Ellen Mazer 3610 36th Street, NW - F270 Washington, DC 20016	Contribution	03/11/98	500.00
	Election Type:	Primary	

Name	Purpose :	Date:	Amount :
Snowbarger for Congress c/o The Townsend Group 1510 Woodbine Street Alexandria, VA 22302	Contribution	03/11/98	500.00
	Election Type:	Primary	

Name	Purpose :	Date:	Amount :
Friends for Rick White Attn: Kim Peterson P.O. Box 8156 Kirkland, WA 98034	Contribution	03/11/98	500.00
	Election Type:	Primary	

Name	Purpose :	Date:	Amount :
Frank Lucas for Congress Committee 4010 Francina Road Alexandria, VA 22310	Contribution	03/11/98	1,000.00
	Election Type:	Primary	

Subtotal of Disbursements This Page	3,500.00
Total This Period	

SCHEDULE B ITEMIZED DISBURSEMENTSPage 4 of 9
For Line Number: 23

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Baker for Congress P.O. Box 1694 Baton Rouge, LA 70821	Contribution	03/11/98	1,000.00
	Election Type:	Primary	

Name	Purpose :	Date:	Amount :
Castle for Congress Post Office Box 133 Wilmington, DE 19899	Contribution	03/11/98	500.00
	Election Type:	Primary	

Name	Purpose :	Date:	Amount :
National Republican Senatorial Committee 425 Second Street, NE Washington, DC 20002	Contribution	03/11/98	15,000.00
	Election Type:		

Name	Purpose :	Date:	Amount :
Peter Deutsch for Congress Campaign P.O. Box 817689 Hollywood, FL 33081	Contribution	03/11/98	500.00
	Election Type:	Primary	

Name	Purpose :	Date:	Amount :
The Billy Tauzin Committee P.O. Box 1407 Thibodaux, LA 70302	Contribution	03/11/98	1,000.00
	Election Type:	Primary	

Name	Purpose :	Date:	Amount :
The Richard E. Neal for Congress Committee P.O. Box 2634 Washington, DC 20013	Contribution	03/11/98	500.00
	Election Type:	Primary	

Subtotal of Disbursements This Page	18,500.00
Total This Period	

SCHEDULE B ITEMIZED DISBURSEMENTSPage 5 of 9
For Line Number: 23

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
McNulty for Congress c/o 44 Canal Center Plaza Suite 400 Alexandria, VA 22314	Contribution	03/11/98	1,000.00
	Election Type:	Primary	

Name	Purpose :	Date:	Amount :
Friends of Houghton 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Contribution	03/11/98	1,000.00
	Election Type:	Primary	

Name	Purpose :	Date:	Amount :
Dave Camp for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Contribution	03/11/98	500.00
	Election Type:	Primary	

Name	Purpose :	Date:	Amount :
Nussle for Congress Committee 4010 Franconia Road Alexandria, VA 22310	Contribution	03/11/98	1,000.00
	Election Type:	Primary	

Name	Purpose :	Date:	Amount :
Friends of Sam Johnson P.O. Box 860096 Plano, TX 75086	Contribution	03/11/98	1,000.00
	Election Type:	General	

Name	Purpose :	Date:	Amount :
Bob Riley for Congress 1212 North Vernon Street Arlington, VA 22201	Contribution	03/11/98	500.00
	Election Type:	Primary	

Subtotal of Disbursements This Page	5,000.00
Total This Period	

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Sue Kelly for Congress P.O. Box 16021 Alexandria, VA 22302	Contribution	03/11/98	500.00
	Election Type:	Primary	

Name	Purpose :	Date:	Amount :
Pete King for Congress Committee P.O. Box 1428 Seaford, NY 11783	Contribution	03/11/98	500.00
	Election Type:	Primary	

Name	Purpose :	Date:	Amount :
Friends of Jerry Kleczka 4200 Christine Place Alexandria, VA 22311	Contribution	03/11/98	1,000.00
	Election Type:	Primary	

Name	Purpose :	Date:	Amount :
Mary Bono Committee 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Contribution	03/11/98	500.00
	Election Type:	Special Primary	

Name	Purpose :	Date:	Amount :
Bliley for Congress P.O. Box 17095 Richmond, VA 23226	Contribution	03/11/98	1,000.00
	Election Type:	Primary	

Name	Purpose :	Date:	Amount :
Earl Pomeroy for Congress P.O. Box 75214 Washington, DC 20013	Contribution	03/18/98	500.00
	Election Type:	Primary	

Subtotal of Disbursements This Page	4,000.00
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 :
Oxley for Congress	Contribution	03/18/98	800.00
P.O. Box 1996			
Findlay, OH 45839	Election Type: General		

Name	Purpose :	Date:	Amount :
Wyden for Senate	Contribution	03/18/98	2,500.00
P.O. Box 3498			
Portland, OR 97208	Election Type: Primary		

Name	Purpose :	Date:	Amount :
John D. Dingell for Congress Committee	Contribution	03/18/98	1,000.00
P.O. Box 75214			
Washington, DC 20013	Election Type: General		

Name	Purpose :	Date:	Amount :
Rick Hill for Congress Committee	Contribution	03/18/98	500.00
P.O. Box 1256			
Helena, MT 59624	Election Type: Primary		

Name	Purpose :	Date:	Amount :
Friends of Newt	Contribution	03/18/98	1,000.00
P.O. Box 1399			
Roswell, GA 30077	Election Type: Primary		

Name	Purpose :	Date:	Amount :
Bob Ney for Congress	Contribution	03/18/98	500.00
1212 North Vernon Street			
Arlington, VA 22201	Election Type: Primary		

Subtotal of Disbursements This Page	8,300.00
Total This Period	

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name People for English P.O. Box 10274 Alexandria, VA 22310	Purpose : Contribution	Date: 03/18/98	Amount : 1,000.00
	Election Type: Primary		

Name Ed Whitfield for Congress Post Office Box 391 Hopkinsville, KY 42241	Purpose : Contribution	Date: 03/18/98	Amount : 500.00
	Election Type: Primary		

Name Manton for Congress, Inc. P.O. Box 75214 Washington, DC 20013	Purpose : Contribution	Date: 03/31/98	Amount : 500.00
	Election Type: Primary		

Name Heger for Congress Committee P.O. Box 40175 Washington, DC 20016	Purpose : Contribution	Date: 03/31/98	Amount : 1,000.00
	Election Type: Primary		

Name Boucher for Congress P.O. Box 2000 Abingdon, VA 24210	Purpose : Contribution	Date: 03/31/98	Amount : 500.00
	Election Type: Primary		

Name Pete King for Congress Committee P.O. Box 1428 Seaford, NY 11783	Purpose : Contribution	Date: 03/31/98	Amount : 500.00
	Election Type: Primary		

Subtotal of Disbursements This Page

4,000.00

Total This Period

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute			
Name	Purpose :	Date:	Amount :
Nathan Deal for Congress P.O. Box 16021 Alexandria, VA 22302	Contribution	03/31/98	500.00
	Election Type:	Primary	
Name	Purpose :	Date:	Amount :
Lauch Faircloth for Senate Committee 507 Capitol Court, NE Suite 100 Washington, DC 20002	Contribution	03/31/98	1,000.00
	Election Type:	Primary	
Name	Purpose :	Date:	Amount :
Walkins for Congress P.O. Box WW Stillwater, OK 74076	Contribution	03/31/98	1,000.00
	Election Type:	Primary	
Name	Purpose :	Date:	Amount :
Lazio for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Contribution	03/31/98	500.00
	Election Type:	Primary	
Name	Purpose :	Date:	Amount :
Friends of John LaFalce P.O. Box 2884 Washington, DC 20013	Contribution	03/31/98	500.00
	Election Type:	Primary	

Subtotal of Disbursements This Page	3,500.00
Total This Period	52,534.42

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>4-20-98</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<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>JRB</i> PREPARER	<i>4-20-98</i> DATE PREPARED