

REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

For Other Than An Authorized Committee (Summary Page)

OCT 20 5 27 PM '98

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

(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>09/01/98</u> through <u>09/30/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 164,109.68
(b) Cash on Hand at Beginning of Reporting Period	\$ 195,727.63	
(c) Total Receipts (from Line 19)	\$ 33,033.57	\$ 275,009.47
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 228,761.20	\$ 439,119.15
7. Total Disbursements (from Line 30)	\$ 39,162.72	\$ 249,520.67
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ...	\$ 189,598.48	\$ 189,598.48
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For Further Information Contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
<i>I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.</i>		
Type or Print Name of Treasurer <u>Lawrence R. Maffia</u>		
Signature of Treasurer 		Date <u>10/14/98</u>

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 09/01/98 TO 09/30/98	
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees:		
i. Itemized (use Schedule A)	32,000.00	222,196.00
ii. Unitemized	650.00	12,049.00
iii. Total (add i and ii)	32,650.00	234,245.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		38,500.00
d. Total Contributions (add a ii, b and c)	32,650.00	272,745.00
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
16. 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.)	383.57	2,264.47
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 16, 17, and 18)	33,033.57	275,009.47
20. Total Federal Receipts (subtract line 18 from line 19)	33,033.57	275,009.47
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	-88.22	6,299.96
c. Total Operating Expenditures (add a i, a ii, and b)	-88.22	6,299.96
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	39,250.94	243,220.71
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (Use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c)		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	39,162.72	249,520.67
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	39,162.72	249,520.67
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	32,650.00	272,745.00
33. Total Contribution Refunds (from line 28d)	.00	.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	32,650.00	272,745.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	-88.22	6,299.96
36. Offsets to Operating Expenditures (from line 15)	.00	.00
37. Net Operating Expenditures (subtract line 36 from 35)	-88.22	6,299.96

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

Name	Name of Employer	Date	Amount
David C. Barclay 333 S. Hope St. Los Angeles, CA 90071-1406	Capital Research & Management Company Occupation Vice President	09/02/98	500.00
Aggregate Year-to-Date —>			\$500.00

Name	Name of Employer	Date	Amount
Larry P. Clemmensen 333 S. Hope St. Los Angeles, CA 90071-1406	Capital Research & Management Company Occupation President	09/02/98	500.00
Aggregate Year-to-Date —>			\$500.00

Name	Name of Employer	Date	Amount
Roberta A. Conroy 11100 Santa Monica Blvd. 16th Fl. Los Angeles, CA 90025-3384	The Capital Group Companies, Inc. Occupation Assistant General Counsel	09/02/98	500.00
Aggregate Year-to-Date —>			\$500.00

Name	Name of Employer	Date	Amount
Gina H. Despres 3000 K St., NW Ste. 230 Washington, DC 20007	Capital Research & Management Company Occupation Vice President	09/02/98	500.00
Aggregate Year-to-Date —>			\$500.00

Name	Name of Employer	Date	Amount
Robert B. Egelston 333 S. Hope St. Los Angeles, CA 90071-1406	The Capital Group Partners, LP Occupation Senior Partner	09/02/98	500.00
Aggregate Year-to-Date —>			\$500.00

Subtotal of Receipts this page	2,500.00
Total this period	

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

Name	Name of Employer	Date	Amount
William R. Grimsley 333 S. Hope St. Los Angeles, CA 90071-1406	Capital Research & Management Company Occupation Senior Vice President	09/02/98	500.00
Aggregate Year-to-Date --->			\$500.00

Name	Name of Employer	Date	Amount
Thomas J. Hamblin 135 S. State College Blvd. Brea, CA 92621-5804	American Funds Service Company Occupation Vice President	09/02/98	500.00
Aggregate Year-to-Date --->			\$500.00

Name	Name of Employer	Date	Amount
Robert L. Hechler 6900 Lamar P.O. Box 29217 Shawnee Mission, KS 66202-4247	Waddell & Reed, Inc. Occupation President	08/02/98	5,000.00
Aggregate Year-to-Date --->			\$5,000.00

Name	Name of Employer	Date	Amount
Claudia P. Huntington 333 S. Hope St. Los Angeles, CA 90071-1406	Capital Research & Management Company Occupation Senior Vice President	09/02/98	500.00
Aggregate Year-to-Date --->			\$500.00

Name	Name of Employer	Date	Amount
Thomas Merrill Rowland 333 S. Hope St. Los Angeles, CA 90071	The Capital Group Companies, Inc. Occupation Senior Vice President	09/02/98	500.00
Aggregate Year-to-Date --->			\$500.00

Subtotal of Receipts this page	7,000.00
Total this period	

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

Name	Name of Employer	Date	Amount
David W. Short 333 S. Hope St. Los Angeles, CA 90071-1406	American Funds Distributors, Inc. Occupation Senior Vice President	09/02/98	500.00
Aggregate Year-to-Date -->			\$500.00

Name	Name of Employer	Date	Amount
Stuart R. Strachan 333 S. Hope St. Los Angeles, CA 90071-1406	Capital Research & Management Company Occupation Senior Counsel	09/02/98	500.00
Aggregate Year-to-Date -->			\$500.00

Name	Name of Employer	Date	Amount
Ronald L. Grooms 7800 E. Union Ave. Denver, CO 80237-2752	INVESCO Funds Group, Inc. Occupation Senior Vice President	09/03/98	500.00
Aggregate Year-to-Date -->			\$500.00

Name	Name of Employer	Date	Amount
Robert H. Graham 11 Greenway Plaza Ste. 100 Houston, TX 77046-1104	A I M Advisors, Inc. Occupation President	09/08/98	3,000.00
Aggregate Year-to-Date -->			\$3,000.00

Name	Name of Employer	Date	Amount
Ann R. Leven 785 Park Ave. Apt. 20A New York, NY 10021	Occupation (Independent Director - Delaware Funds)	09/08/98	1,000.00
Aggregate Year-to-Date -->			\$1,000.00

Subtotal of Receipts this page	5,500.00
Total this period	

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

Name	Name of Employer	Date	Amount
James E. Drasdo 333 S. Hope St. Los Angeles, CA 90071-1406	Capital Research & Management Company Occupation Senior Vice President	09/09/98	500.00
Aggregate Year-to-Date —>			\$500.00

Name	Name of Employer	Date	Amount
Kenneth R. Gorvetzian 333 S. Hope St. Los Angeles, CA 90071-1406	Capital Research & Management Company Occupation VP, Sr Counsel-Fund Bus & Mgmt	09/09/98	500.00
Aggregate Year-to-Date —>			\$500.00

Name	Name of Employer	Date	Amount
Peter C. Kelly 11100 Santa Monica Blvd. 15th Fl. Los Angeles, CA 90025-3384	The Capital Group Companies, Inc. Occupation Senior Counsel	09/09/98	500.00
Aggregate Year-to-Date ---->			\$500.00

Name	Name of Employer	Date	Amount
John F. Lawrence 630 Fifth Ave 36th Fl. New York, NY 10111-0121	Capital Research & Management Company Occupation Senior Vice President	09/09/98	500.00
Aggregate Year-to-Date ---->			\$500.00

Name	Name of Employer	Date	Amount
J.C. Massar 333 S. Hope St. Los Angeles, CA 90071-1406	American Funds Distributors, Inc. Occupation Senior Vice President	09/09/98	500.00
Aggregate Year-to-Date —>			\$500.00

Subtotal of Receipts this page	2,500.00
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
Timothy W. Weiss 135 S. State College Blvd. Brea, CA 92621-5804	American Funds Service Company Occupation President	09/09/98	500.00
Aggregate Year-to-Date -->			\$500.00

Name	Name of Employer	Date	Amount
Jon B. Lovelace 333 S. Hope St. Los Angeles, CA 90071-1406	Capital Research & Management Company Occupation Vice Chairman	09/15/98	500.00
Aggregate Year-to-Date -->			\$500.00

Name	Name of Employer	Date	Amount
James B. Lovelace 333 S. Hope St. Los Angeles, CA 90071-1406	Capital Research & Management Company Occupation Senior Vice President	09/15/98	500.00
Aggregate Year-to-Date -->			\$500.00

Name	Name of Employer	Date	Amount
Catherine M. Ward 333 S. Hope St. Los Angeles, CA 90071-1406	Capital Research & Management Company Occupation Senior Vice President	09/15/98	500.00
Aggregate Year-to-Date -->			\$500.00

Name	Name of Employer	Date	Amount
Keith A. Tucker 6300 Lamar Shawnee Mission, KS 66202-9217	Waddell & Reed, Inc. Occupation Chairman	09/21/98	5,000.00
Aggregate Year-to-Date -->			\$5,000.00

Subtotal of Receipts this page	7,000.00
Total this period	

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

Name	Name of Employer	Date	Amount
Henry Herrmann 6300 Lamar P.O. Box 29217 Shawnee Mission, KS 66202-4247	Waddell & Reed Investment Management Co. Occupation Chief Investment Officer	09/22/98	5,000.00
Aggregate Year-to-Date ---->			\$5,000.00

Name	Name of Employer	Date	Amount
Gordon Crawford 333 S. Hope St. Los Angeles, CA 90071-1406	Capital Research & Management Company Occupation Senior Vice President	09/23/98	1,000.00
Aggregate Year-to-Date --->			\$1,000.00

Name	Name of Employer	Date	Amount
R. M. Shanahan 333 S. Hope St. Los Angeles, CA 90071-1406	Capital Research & Management Company Occupation Chairman	09/23/98	500.00
Aggregate Year-to-Date -->			\$500.00

Name	Name of Employer	Date	Amount
Jeremy H. Griffiths Two World Trade Ctr. 34th Fl. New York, NY 10048-0203	OppenheimerFunds, Inc. Occupation Chief Financial Officer	09/29/98	1,000.00
Aggregate Year-to-Date ---->			\$1,000.00

Subtotal of Receipts this page	7,500.00
Total this period	32,000.00

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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 Occupation N/A	09/30/98	383.57
Aggregate Year-to-Date —>			\$2,264.47

Subtotal of Receipts this page	383.57
Total this period	383.57

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 Election Type:	09/30/98	-88.22

Subtotal of Disbursements This Page	-88.22
Total This Period	-88.22

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Design Cuisine 2659 South Shirlington Road Arlington, VA 22206	Watkins for Congress - Catering	09/01/98	624.81
	Election Type: General		IN-KIND

Name	Purpose :	Date:	Amount :
Design Cuisine 2659 South Shirlington Road Arlington, VA 22206	Friends of John LaFalce - Catering	09/01/98	537.91
	Election Type: Primary		IN-KIND

Name	Purpose :	Date:	Amount :
Nussle for Congress Committee P.O. Box 324 Manchester, IA 52057	Contribution	09/11/98	1,000.00
	Election Type: General		

Name	Purpose :	Date:	Amount :
J.D. Hayworth for Congress P.O. Box 14273 Scottsdale, AZ 85287	Contribution	09/11/98	1,000.00
	Election Type: General		

Name	Purpose :	Date:	Amount :
Becerra for Congress P.O. Box 75214 Washington, DC 20013	Contribution	09/11/98	500.00
	Election Type: General		

Name	Purpose :	Date:	Amount :
Buck McKeon for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Contribution	09/11/98	500.00
	Election Type: General		

Subtotal of Disbursements This Page	4,162.72
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 :
The Committee to Re-Elect Congresswoman Marge Roukema P.O. Box 625 Ridgewood, NJ 07451	Contribution	09/11/98	500.00
	Election Type: General		

Name	Purpose :	Date:	Amount :
Committee to Reelect Vito Fossella P.O. Box 70513 Washington, DC 20024	Contribution	09/11/98	500.00
	Election Type: General		

Name	Purpose :	Date:	Amount :
Schaffer for Congress P.O. Box 2776 Arlington, VA 22202	Contribution	09/11/98	500.00
	Election Type: General		

Name	Purpose :	Date:	Amount :
The Grassley Committee P.O. Box 6193 Alexandria, VA 22306	Contribution	09/11/98	1,000.00
	Election Type: General		

Name	Purpose :	Date:	Amount :
Pennsylvanians for Kanjorski P.O. Box 2884 Washington, DC 20013	Contribution	09/11/98	500.00
	Election Type: General		

Name	Purpose :	Date:	Amount :
John Breaux Senate Committee 110 B East Broad Street Falls Church, VA 22046	Contribution	09/11/98	1,000.00
	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 :
Dick Arney Campaign Committee	Contribution	09/11/98	500.00
P.O. Box 85			
Lewisville, TX 75067	Election Type: General		

Name	Purpose :	Date:	Amount :
Re-Elect Nancy Johnson Committee	Contribution	09/11/98	1,000.00
4451 Brookfield Corporate Drive			
Suite 200	Election Type: General		
Chantilly, VA 22021			

Name	Purpose :	Date:	Amount :
Jerry Weller for Congress	Contribution	09/11/98	500.00
4451 Brookfield Corporate Drive			
Suite 200	Election Type: General		
Chantilly, VA 22021			

Name	Purpose :	Date:	Amount :
David McIntosh for Congress Committee	Contribution	09/11/98	1,000.00
4010 Franconia Road			
Alexandria, VA 22310	Election Type: General		

Name	Purpose :	Date:	Amount :
Hulshof for Congress	Contribution	09/11/98	500.00
P.O. Box 16021			
Alexandria, VA 22302	Election Type: General		

Name	Purpose :	Date:	Amount :
Re-Elect Brian Bilbray for Congress	Contribution	09/11/98	500.00
4451 Brookfield Corporate Drive			
Suite 200	Election Type: General		
Chantilly, VA 20151			

Subtotal of Disbursements This Page	4,000.00
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 :
Falrcloth for Senate 507 Capitol Court, NE # 100 Washington, DC 20002	Contribution	09/11/98	1,000.00
	Election Type:	General	

Name	Purpose :	Date:	Amount :
Shelby for Senate P.O. Box 1091 Tuscaloosa, AL 35403	Contribution	09/11/98	1,000.00
	Election Type:	General	

Name	Purpose :	Date:	Amount :
LaTourette for Congress Committee 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Contribution	09/11/98	500.00
	Election Type:	General	

Name	Purpose :	Date:	Amount :
Frank Lucas for Congress Committee 4010 Franconia Road Alexandria, VA 22310	Contribution	09/11/98	500.00
	Election Type:	General	

Name	Purpose :	Date:	Amount :
New Mexicans for Redmond P.O. Box 5747 Santa Fe, NM 87502	Contribution	09/11/98	500.00
	Election Type:	General	

Name	Purpose :	Date:	Amount :
Wilson for Congress 5400 San Mateo Boulevard Albuquerque, NM 87109	Contribution	09/11/98	500.00
	Election Type:	General	

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 Kind for Congress 44 Canal Center Plaza Suite 400 Alexandria, VA 22314	Purpose : Contribution	Date: 09/11/98	Amount : 500.00
	Election Type: General		

Name Earl Pomeroy for Congress P.O. Box 75214 Washington, DC 20013	Purpose : Contribution	Date: 09/11/98	Amount : 500.00
	Election Type: General		

Name Lazio for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Purpose : Contribution	Date: 09/11/98	Amount : 500.00
	Election Type: General		

Name Talent for U.S. Congress P.O. Box 2776 Arlington, VA 22202	Purpose : Contribution	Date: 09/11/98	Amount : 500.00
	Election Type: General		

Name Ben Cardin for Congress 38 Ivy Street, SE Washington, DC 20003	Purpose : Contribution	Date: 09/11/98	Amount : 500.00
	Election Type: General		

Name Friends of Sam Johnson 1912 Gansett Plano, TX 75075	Purpose : Contribution	Date: 09/11/98	Amount : 1,000.00
	Election Type: General		

Subtotal of Disbursements This Page	3,500.00
Total This Period	

SCHEDULE B ITEMIZED DISBURSEMENTSPage 6 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 :
Volunteers for Shimkus P.O. Box 2776 Arlington, VA 22202	Contribution	09/11/98	500.00
	Election Type:	General	

Name	Purpose :	Date:	Amount :
Judd Gregg Committee 425 Second Street, NE Washington, DC 20002	Contribution	09/11/98	1,000.00
	Election Type:	General	

Name	Purpose :	Date:	Amount :
Reynolds for Congress P.O. Box 141 Williamsville, NY 14231	Contribution	09/24/98	500.00
	Election Type:	General	

Name	Purpose :	Date:	Amount :
Friends of Phil Gramm 900 Second Street, NE Suite 114 Washington, DC 20002	Contribution	09/24/98	1,000.00
	Election Type:	Primary	

Name	Purpose :	Date:	Amount :
Dingell for Congress P.O. Box 75214 Washington, DC 20013	Contribution	09/24/98	1,000.00
	Election Type:	General	

Name	Purpose :	Date:	Amount :
Hoyer for Congress Committee 7905 Malcolm Road Suite 102 Clinton, MD 20735	Contribution	09/24/98	2,500.00
	Election Type:	General	

Subtotal of Disbursements This Page

6,500.00

Total This Period

SCHEDULE B ITEMIZED DISBURSEMENTSPage 7 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 :
Norwood for Congress P.O. Box 499 Evans, GA 30809	Contribution	09/24/98	500.00
	Election Type: General		

Name	Purpose :	Date:	Amount :
Castle for Congress Post Office Box 133 Wilmington, DE 19899	Contribution	09/24/98	500.00
	Election Type: General		

Name	Purpose :	Date:	Amount :
Dave Camp for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Contribution	09/24/98	500.00
	Election Type: General		

Name	Purpose :	Date:	Amount :
Richard Burr for Congress Committee P.O. Box 5732 Winston-Salem, NC 27113	Contribution	09/24/98	500.00
	Election Type: General		

Name	Purpose :	Date:	Amount :
Berauter for Congress Committee P.O. Box 94794 Lincoln, NE 68509	Contribution	09/24/98	500.00
	Election Type: General		

Name	Purpose :	Date:	Amount :
Mikulski for Senate 711 W. 40th Street Suite 460 Baltimore, MD 21211	Contribution	09/24/98	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 Knollenberg for Congress Committee 4010 Franconia Road Alexandria, VA 22310	Purpose : Contribution	Date: 09/24/98	Amount : 500.00
Election Type: General			

Name Joe Barton Committee P.O. Box 1444 Ennis, TX 75120	Purpose : Contribution	Date: 09/24/98	Amount : 1,000.00
Election Type: General			

Name Friends of John Peterson P.O. Box 295 Pleasantville, PA 16341	Purpose : Contribution	Date: 09/24/98	Amount : 500.00
Election Type: General			

Name Friends for Cliff Stearns 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151	Purpose : Contribution	Date: 09/24/98	Amount : 500.00
Election Type: General			

Name Manzullo for Congress 811 Chetworth Place Alexandria, VA 22314	Purpose : Contribution	Date: 09/24/98	Amount : 500.00
Election Type: General			

Name Mac Collins for Congress P.O. Box 35 Jonesboro, GA 30297	Purpose : Contribution	Date: 09/24/98	Amount : 500.00
Election Type: General			

Subtotal of Disbursements This Page	3,500.00
Total This Period	

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 committees.

NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Kildee for Congress	Contribution	08/24/98	500.00
Attn: John E. Johnson			
530 Seventh Street, SE - Second Floor		Election Type: General	
Washington, DC 20003			

Name	Purpose :	Date:	Amount :
Volunteers for Vento	Contribution	09/24/98	500.00
5452 Seminary Road		Election Type: General	
Alexandria, VA 22311			

Name	Purpose :	Date:	Amount :
Ed Whitfield for Congress	Contribution	09/24/98	1,000.00
Post Office Box 391		Election Type: General	
Hopkinsville, KY 42241			

Name	Purpose :	Date:	Amount :
James E. Rogan for Congress	Contribution	09/24/98	2,000.00
3525 N. Verdugo Road		Election Type: General	
Glendale, CA 91208			

Name	Purpose :	Date:	Amount :
Wilson for Congress	Contribution	09/24/98	2,000.00
5400 San Mateo Boulevard		Election Type: General	
Albuquerque, NM 87109			

Name	Purpose :	Date:	Amount :
Investment Company Institute	Jon Fox for Congress	09/30/98	88.22
1401 H Street, NW, #1200		- Salary & Overhead	
Washington, DC 20005		Election Type: General	IN-KIND

Subtotal of Disbursements This Page	6,088.22
Total This Period	39,250.94

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>10-20-98</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>Jay</i> PREPARER	<i>10-20-98</i> DATE PREPARED