

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

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

C00105981

3. IS THIS REPORT

X

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 Quarterly 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)

X

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

08

01

2004

through

08

30

2004

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

MR. LAWRENCE MAFFIA

Signature of Treasurer

Electronically Filed by MR. LAWRENCE MAFFIA

Date

07

16

2004

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

Office Use Only

FEC FORM 3X
(Rev. 02/2003)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Report Covering the Period: From: ^M06 ^D01 ^Y2004 To: ^M06 ^D30 ^Y2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2004 ^M ^D		48186.29
(b) Cash on Hand at Beginning of Reporting Period	53705.76	
(c) Total Receipts (from Line 19)	12309.31	216376.31
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	66015.07	264562.60
7. Total Disbursements (from Line 31)	14000.00	212547.53
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	52015.07	52015.07
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	0.00	

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

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Report Covering the Period: From: ^M06 ^D01 ^Y2004 To: ^M06 ^D30 ^Y2004

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)	8800.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	8800.00	188825.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	3500.00	27500.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	12300.00	216325.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	9.31	51.31
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b))	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	12309.31	216376.31
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	12309.31	216376.31

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	-266.50	-2029.30
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	-266.50	-2029.30
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	14266.50	214576.63
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share.....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds.....	0.00	0.00
(c) Total Federal Election ActMty (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))..	14000.00	212547.53
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	14000.00	212547.53

DETAILED SUMMARY PAGE

of Disbursements

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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)	12300.00	216325.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	12300.00	216325.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	-266.50	-2029.30
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	-266.50	-2029.30

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

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

FOR LINE NUMBER: PAGE 6 / 16

(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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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. MR. JAMES R BAID		Date of Receipt M / D / Y 06 / 02 / 2004
Mailing Address One Franklin Pkwy. P.O. Box 777		Transaction ID: SA11A1.5352
City San Mateo	State Zip Code CA 94403-1806	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Franklin Templeton Invest- ments	Occupation SVP & Chief Financial Officer	Aggregate Year-to-Date ▼ 1000.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. MS. JENNIFER J BOLT		Date of Receipt M / D / Y 06 / 07 / 2004
Mailing Address One Franklin Pkwy.		Transaction ID: SA11A1.5356
City San Mateo	State Zip Code CA 94403-1806	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Franklin Resources Inc.	Occupation Vice President	Aggregate Year-to-Date ▼ 500.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. MR. BASIL FOX		Date of Receipt M / D / Y 06 / 07 / 2004
Mailing Address 3344 Quality Dr. P.O. Box 2258		Transaction ID: SA11A1.5358
City Rancho Cordova	State Zip Code CA 95741-2258	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Franklin Templeton Invest- or Services L	Occupation President	Aggregate Year-to-Date ▼ 500.00
Receipt For: Primary General Other (specify) ▼		

SUBTOTAL of Receipts This Page (optional)	2000.00
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER: PAGE 7 / 16

(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)

Full Name (Last, First, Middle Initial) A. MR. JIMMY D. GAMBILL		Date of Receipt M / D / Y Y Y Y 06 / 28 / 2004	
Mailing Address 500 East Broward Boulevard Suite 2100		Transaction ID: SA11A1.5364	
City State Zip Code Fort Lauderdale FL 33304-3091	Amount of Each Receipt this Period 500.00		
FEC ID number of contributing federal political committee. C			
Name of Employer Templeton Global Investors Inc. Receipt For: Primary General Other (specify) ▼	Occupation President Aggregate Year-to-Date ▼ 500.00		
Full Name (Last, First, Middle Initial) B. MR. EDWARD B. JAMIESON		Date of Receipt M / D / Y Y Y Y 06 / 28 / 2004	
Mailing Address One Franklin Pkwy.		Transaction ID: SA11A1.5362	
City State Zip Code San Mateo CA 94403-1806	Amount of Each Receipt this Period 650.00		
FEC ID number of contributing federal political committee. C			
Name of Employer Franklin Templeton Investments Receipt For: Primary General Other (specify) ▼	Occupation EVP CIO Equities Aggregate Year-to-Date ▼ 650.00		
Full Name (Last, First, Middle Initial) C. MR. WILLIAM NYGREN		Date of Receipt M / D / Y Y Y Y 06 / 04 / 2004	
Mailing Address Two N. LaSalle St. Ste. 500		Transaction ID: SA11A1.5354	
City State Zip Code Chicago IL 60602-5703	Amount of Each Receipt this Period 5000.00		
FEC ID number of contributing federal political committee. C			
Name of Employer Harris Associates L.P. Receipt For: Primary General Other (specify) ▼	Occupation Portfolio Manager Aggregate Year-to-Date ▼ 5000.00		

SUBTOTAL of Receipts This Page (optional) ► **6050.00**

TOTAL This Period (last page this line number only) ►

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

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

FOR LINE NUMBER: PAGE 8 / 16

(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)

Full Name (Last, First, Middle Initial) A. MR. GORDON SHONE		Date of Receipt M M / U U / Y Y Y Y 06 / 08 / 2004	
Mailing Address 73 Tremont St. Ste. 1200		Transaction ID: SA11A1.5380	
City	State	Zip Code	Amount of Each Receipt this Period 750.00
Boston	MA	02108	
FEC ID number of contributing federal political committee. C			
Name of Employer Manulife Financial Corporation	Occupation AVP Fund Administration		
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 750.00		

SUBTOTAL of Receipts This Page (optional)	▶	750.00
TOTAL This Period (last page this line number only)	▶	8800.00

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

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

FOR LINE NUMBER: PAGE 9 / 16

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
13	14	15	16	

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

Full Name (Last, First, Middle Initial) A. PRINPAC Mailing Address 711 High Street <hr/> City State Zip Code Des Moines IA 50302 <hr/> FEC ID number of contributing federal political committee. C <hr/> Name of Employer NA Occupation NA Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 3000.00		Date of Receipt M / D / Y 06 / 07 / 2004 <hr/> Transaction ID: SA11C.5365 <hr/> Amount of Each Receipt this Period 1000.00
Full Name (Last, First, Middle Initial) B. PRUDENTIAL FINANCIAL INC. PAC Mailing Address 751 Broad Street <hr/> City State Zip Code Newark NJ 07102 <hr/> FEC ID number of contributing federal political committee. C <hr/> Name of Employer NA Occupation NA Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 5000.00		Date of Receipt M / D / Y 06 / 25 / 2004 <hr/> Transaction ID: SA11C.5366 <hr/> Amount of Each Receipt this Period 2500.00

SUBTOTAL of Receipts This Page (optional)	▶	3500.00
TOTAL This Period (last page this line number only)	▶	3500.00

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

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

FOR LINE NUMBER: PAGE 10 / 16

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> 17
13	14	15	16	

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

Full Name (Last, First, Middle Initial) A. FIRST UNION NATIONAL BANK OF WASHINGTON		Date of Receipt M / D / Y 06 / 30 / 2004
Mailing Address 740 15th St. NW		Transaction ID: SA17.5987
City	State	Zip Code
Washington	DC	20005
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 9.31
Name of Employer Interest Income	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 51.31	

SUBTOTAL of Receipts This Page (optional)	▶	9.31
TOTAL This Period (last page this line number only)	▶	9.31

**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)

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<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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

Full Name (Last, First, Middle Initial)
A. INVESTMENT COMPANY INSTITUTE

Mailing Address 1401 H ST. NW

City WASHINGTON State DC Zip Code 20005-3148

Purpose of Disbursement
In-kind contribution see line 23

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary General
 Other (specify) ▼

State: District Other

Category/
Type

Transaction ID: SB21B.5368
Date of Disbursement

06 / 17 / 2004

Amount of Each Disbursement this Period

-38.18

Full Name (Last, First, Middle Initial)
B. INVESTMENT COMPANY INSTITUTE

Mailing Address 1401 H ST. NW

City WASHINGTON State DC Zip Code 20005-3148

Purpose of Disbursement
In-kind contribution see line 23

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary General
 Other (specify) ▼

State: District Other

Category/
Type

Transaction ID: SB21B.5368
Date of Disbursement

06 / 30 / 2004

Amount of Each Disbursement this Period

-228.34

SUBTOTAL of Disbursements This Page (optional) ▶

-266.50

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

-266.50

**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)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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

Full Name (Last, First, Middle Initial) A. AMERICA'S FOUNDATION		Transaction ID: SB23.5379 Date of Disbursement 06 / 16 / 2004	
Mailing Address ATTN: LINDA DANIEL 12B NORTH COLUMBUS STREET		Amount of Each Disbursement this Period 2000.00	
City ALEXANDRIA	State VA	Zip Code 22314	Category/ Type
Purpose of Disbursement Contribution			
Candidate Name			
Office Sought: House Senate President	Disbursement For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) ▼		
State: District	Other		

Full Name (Last, First, Middle Initial) B. DAVID WU FOR CONGRESS		Transaction ID: SB23.5372 Date of Disbursement 06 / 16 / 2004	
Mailing Address 818 SW 3RD AVENUE #1182		Amount of Each Disbursement this Period 1000.00	
City PORTLAND	State OR	Zip Code 07204	Category/ Type
Purpose of Disbursement Contribution			
Candidate Name			
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2004 Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: OR District 1	Other		

Full Name (Last, First, Middle Initial) C. FRIENDS OF RAHM EMANUEL		Transaction ID: SB23.5370 Date of Disbursement 06 / 16 / 2004	
Mailing Address P.O. BOX 101124		Amount of Each Disbursement this Period 1000.00	
City CHICAGO	State IL	Zip Code 60610	Category/ Type
Purpose of Disbursement Contribution			
Candidate Name			
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2004 Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: IL District 5	Other		

SUBTOTAL of Disbursements This Page (optional)	4000.00
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)

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<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 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. FRONTLINE DEMOCRATS

Mailing Address 430 SOUTH CAPITOL STREET SE

City WASHINGTON State DC Zip Code 20003

Purpose of Disbursement
Check 4473 lost in mail

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: 2004
Primary General
 Other (specify) ▼

Other

Category/
Type

Transaction ID: SB23.5384
Date of Disbursement
06 / 07 / 2004

Amount of Each Disbursement this Period
-5000.00

Full Name (Last, First, Middle Initial)
B. FRONTLINE DEMOCRATS

Mailing Address 430 SOUTH CAPITOL STREET SE

City WASHINGTON State DC Zip Code 20003

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: 2004
Primary General
 Other (specify) ▼

Other

Category/
Type

Transaction ID: SB23.5385
Date of Disbursement
06 / 16 / 2004

Amount of Each Disbursement this Period
5000.00

Full Name (Last, First, Middle Initial)
C. GINNY BROWN-WAITE FOR U.S. CONGRESS

Mailing Address P.O. BOX 17B

City BROOKSVILLE State FL Zip Code 34801

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House Senate President
State: FL District 5

Disbursement For: 2004
 Primary General
Other (specify) ▼

Other

Category/
Type

Transaction ID: SB23.5376
Date of Disbursement
06 / 16 / 2004

Amount of Each Disbursement this Period
1000.00

SUBTOTAL of Disbursements This Page (optional) ► **1000.00**

TOTAL This Period (last page this line number only) ►

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 14 / 16

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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

Full Name (Last, First, Middle Initial) A. INVESTMENT COMPANY INSTITUTE		Transaction ID: SB23.5386 Date of Disbursement 06 / 17 / 2004	
Mailing Address 1401 H ST. NW		Amount of Each Disbursement this Period 38.16	
City WASHINGTON State DC Zip Code 20005-3148	Purpose of Disbursement IN KIND - Salary & Overhead	Category/ Type	
Candidate Name	Office Sought: House Senate President State: District		
Disbursement For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) ▼			

Full Name (Last, First, Middle Initial) B. MENENDEZ FOR CONGRESS		Transaction ID: SB23.5374 Date of Disbursement 06 / 16 / 2004	
Mailing Address P.O. BOX 848		Amount of Each Disbursement this Period 1000.00	
City UNION CITY State NJ Zip Code 07087	Purpose of Disbursement Contribution	Category/ Type	
Candidate Name	Office Sought: <input checked="" type="checkbox"/> House Senate President State: NJ District 13		
Disbursement For: 2004 Primary <input checked="" type="checkbox"/> General Other (specify) ▼			

Full Name (Last, First, Middle Initial) C. OXLEY FOR CONGRESS		Transaction ID: SB23.5371 Date of Disbursement 06 / 16 / 2004	
Mailing Address P.O. BOX 2002		Amount of Each Disbursement this Period 1000.00	
City FINDLAY State OH Zip Code 45839	Purpose of Disbursement Contribution	Category/ Type	
Candidate Name	Office Sought: <input checked="" type="checkbox"/> House Senate President State: OH District 4		
Disbursement For: 2004 Primary <input checked="" type="checkbox"/> General Other (specify) ▼			

SUBTOTAL of Disbursements This Page (optional) ► **2038.16**

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)

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<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 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. PAC TO THE FUTURE		Transaction ID: SB23.5381 Date of Disbursement 06 / 16 / 2004	
Mailing Address 430 SOUTH CAPITOL STREET SE		Amount of Each Disbursement this Period 5000.00	
City WASHINGTON	State DC	Zip Code 20003	Category/ Type
Purpose of Disbursement Contribution			
Candidate Name			Category/ Type
Office Sought: House	Disbursement For: 2004		
Senate	Primary	General	
President	<input checked="" type="checkbox"/> Other (specify) ▼		
State: District	Other		

Full Name (Last, First, Middle Initial) B. RELY ON YOUR BELIEFS FUND		Transaction ID: SB23.5382 Date of Disbursement 06 / 16 / 2004	
Mailing Address 209 PENNSYLVANIA AVENUE SE		Amount of Each Disbursement this Period 1000.00	
City WASHINGTON	State DC	Zip Code 20003	Category/ Type
Purpose of Disbursement Contribution			
Candidate Name			Category/ Type
Office Sought: House	Disbursement For: 2004		
Senate	Primary	General	
President	<input checked="" type="checkbox"/> Other (specify) ▼		
State: District	Other		

Full Name (Last, First, Middle Initial) C. ROYCE CAMPAIGN COMMITTEE		Transaction ID: SB23.5375 Date of Disbursement 06 / 16 / 2004	
Mailing Address P.O. BOX 2778		Amount of Each Disbursement this Period 1000.00	
City ARLINGTON	State VA	Zip Code 22202	Category/ Type
Purpose of Disbursement Contribution			
Candidate Name			Category/ Type
Office Sought: <input checked="" type="checkbox"/> House	Disbursement For: 2004		
Senate	Primary	<input checked="" type="checkbox"/> General	
President	Other (specify) ▼		
State: CA	District 40		

SUBTOTAL of Disbursements This Page (optional)	7000.00
TOTAL This Period (last page this line number only)	14038.16

