

Clerk of the House of Representatives Legislative Resource Center B-106 Cannon Building Washington, DC 20515	Secretary of the Senate Office of Public Records 232 Hart Building Washington, DC 20510
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# LOBBYING REPORT

Lobbying Disclosure Act of 1995 (Section 5) - All Filers Are Required To Complete This Page: 11

SECRETARY OF THE SENATE

04 APR 13 PM 12: 11

1. Registrant Name

**Covington & Burling**2. Address  Check if different than previously reported.**1201 Pennsylvania Avenue, NW, PO Box 7566**

3. Principal Place of Business (if different from line 2)

City: **Washington**State/Zip (or Country) **DC/2000**

4. Contact Name Telephone Email (optional)

**William M. Paul 202-662-5300**

5. Senate ID #

**20128-12**7. Client Name  Self**Investment Company Institute**

6. House ID #

**31827077**

**TYPE OF REPORT** 8. Year 2003 Midyear (January 1-June 30)  OR Year End (July 1-December 31)

9. Check if this filing amends a previously filed version of this report 10. Check if this is a Termination Report  ⇒ Termination Date \_\_\_\_\_ 11. No Lobbying Act 

## INCOME OR EXPENSES - Complete Either Line 12 OR Line 13

### 12. Lobbying Firms

**INCOME** relating to lobbying activities for this reporting period was:

Less than \$10,000 

\$10,000 or more  ⇒ **\$40,000**  
Income (nearest \$20,000)

Provide a good faith estimate, rounded to the nearest \$20,000, of all lobbying related income for the client (including all payments to the registrant by any other entity for lobbying activities on behalf of the client.)

### 13. Organizations

**EXPENSES** relating to lobbying activities for this reporting period were:

Less than \$10,000 

\$10,000 or more  ⇒ \$ \_\_\_\_\_  
Expenses (nearest \$20,000)

**14. REPORTING METHOD.** Check box to indicate reporting method. See instructions for description of options.

**Method A.** Reporting amounts using LDA definitions only

**Method B.** Reporting amounts under section 6033(b)(8) of the Internal Revenue Code

**Method C.** Reporting amounts under 162 Internal Revenue Code

Signature  Date February 17, 2004  
Printed Name and Title **William M. Paul, Partner**

DC: 547954-1

Registrant Name Covington & Burling

Client Name Investment Company Institute

**LOBBYING ACTIVITY.** Select as many codes as necessary to reflect the general issue areas in which the registrant engaged in lobbying on behalf of the client during the reporting period. Using a separate page code, provide information as requested. Attach additional page(s) as needed.

15. General issue area code TAX (one per page)

16. Specific lobbying issues

**Taxation of mutual funds and mutual fund investors.**

17. House(s) of Congress and Federal agencies contacted  Check if None

Treasury Department  
U.S. House of Representatives  
U.S. Senate

18. Name of each individual who acted as a lobbyist in this issue area

Name Covered Official Position (if applicable)

**William M. Paul**

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19. Interest of each foreign entity in the specific issues listed on line 16 above  Check if No

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Signature  Date February 17, 2004  
Printed Name and Title William M. Paul, Partner