SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	8 / 9 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Good Govt. 2002 1401 H Street NW Suite 1200 Washington DC 20005	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify) : QTR	04/09/2001	2500.00
Bachus for Congress P.O. Box 5944 Birmingham AL 35259	Contribution (House - AL - 06) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/20/2001	1000.00
Collins for Senator P.O. Box 1096 Bangor ME 04401	Contribution (Senate - ME -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/20/2001	1000.00
Crane for Congress Committee P.O. Box 6534 Rolling Meadows IL 60008	Contribution (House - IL - 08) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/20/2001	1000.00
Diaz-Balart for Congress Committee 4451 Brookfield Corporate Drive Suite 200 Chantilly VA 20151	Contribution (House - FL - 21) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/20/2001	500.00
Friends of Lois Capps 38 Ivy Street SE Washington DC 20003	Contribution (House - CA - 22) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/20/2001	1000.00
Hutchinson for Senate P.O. Box 998 Rogers AR 72757	Contribution (Senate - AR -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/20/2001	500.00
Inslee for Congress P.O. Box 33027 Seattle WA 98133	Contribution (House - WA - 01) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/20/2001	500.00
Keller for Congress P.O. Box 1453 Orlando FL 32802	Contribution (House - FL - 08) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/20/2001	500.00
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			