

**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)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<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. HellerHighWater PAC

Mailing Address PO Box 370672

City
Las Vegas

State
NV

Zip Code
89137

Purpose of Disbursement

011

Category/
Type

Candidate Name

HellerHighWater PAC

Office Sought: House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 09 / 2018

FEC Identification Number

C C00471607

Transaction ID : 15315036

Amount of Each Disbursement this Period

5000.00

Memo Item

Full Name (Last, First, Middle Initial)

B. Majority Committee PAC (McPAC)

Mailing Address P.O. Box 1605

City
Alexandria

State
VA

Zip Code
22313

Purpose of Disbursement

011

Category/
Type

Candidate Name

Majority Committee PAC (McPAC)

Office Sought: House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 09 / 2018

FEC Identification Number

C C00428052

Transaction ID : 15315037

Amount of Each Disbursement this Period

5000.00

Memo Item

Full Name (Last, First, Middle Initial)

C. Bill Foster For Congress

Mailing Address P.O. Box 9104

City
Aurora

State
IL

Zip Code
60598

Purpose of Disbursement

011

Category/
Type

Candidate Name

Foster, Bill, , Rep., PhD

Office Sought: House
 Senate
 President

Disbursement For: 2018

Primary General
 Other (specify) ▼

State: IL District: 11

Date of Disbursement

MM / DD / YYYY
02 / 22 / 2018

FEC Identification Number

C C00435099

Transaction ID : 15328114

Amount of Each Disbursement this Period

1000.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

11000.00

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