

SCHEDULE B ITEMIZED DISBURSEMENTSPage 3 of 6
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NAME OF COMMITTEE Investment Management PAC of the Investment Company Institute

Name	Purpose :	Date:	Amount :
Toomey for Congress P.O. Box 2776 Arlington, VA 22202	Contribution PA - 15	07/03/00	500.00

Election Type: General

Name	Purpose :	Date:	Amount :
Fangel for Congress 2000 P.O. Box 5577 Manhattanville Station, NY 10027	Contribution NY - 15	07/03/00	2,000.00

Election Type: Primary

Name	Purpose :	Date:	Amount :
Brian Bilbray for Congress 970 Seacoast Drive Imperial Beach, CA 91932	Contribution CA - 49	07/03/00	1,000.00

Election Type: General

Name	Purpose :	Date:	Amount :
The Rogan Campaign Committee P.O. Box 2776 Arlington, VA 22202	Contribution CA - 27	07/03/00	1,000.00

Election Type: General

Name	Purpose :	Date:	Amount :
Phil Crane for Congress Committee P.O. Box 2776 Arlington, VA 22202	Contribution IL - 08	07/03/00	1,000.00

Election Type: General

Subtotal of Disbursements This Page	5,500.00
Total This Period	