

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1 / 11
11/19/2001 10:11

1. NAME OF COMMITTEE (in full) INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1401 H STREET NW SUITE 1200	2. FEC IDENTIFICATION NUMBER C00105981
CITY, STATE, and ZIP CODE WASHINGTON DC 20005	3. <input checked="" type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid-Year Report (Non-election Year Only)
- Termination report
- Monthly Report Due On:
- | | | |
|--------------------------------------|---------------------------------------|---|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input checked="" type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- Twelfth day report preceding _____
(election type) _____
election on _____ in the State of _____
- Thirtieth day report following the General Election
on _____ in the State of _____
- (b) Is this Report an Amendment YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/01/2001</u> through <u>10/31/2001</u>		
6. (a) Cash on Hand, January 1, <u>2001</u>		54437.89
(b) Cash on Hand at Beginning of Reporting Period	79523.04	
(c) Total Receipts (from line 19)	24988.75	198902.95
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	104511.79	251340.64
7. Total Disbursements (from line 30)	21500.00	168328.85
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	83011.79	83011.79
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 989 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	0.00	

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 Electronically Filed by Mr. Lawrence Maffia	
Signature of Treasurer	Date 11/19/2001

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

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FEC FORM 3X
(revised 9/98)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE INVESTMENT MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)		REPORT COVERING PERIOD FROM 10/01/2001 TO: 10/31/2001	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	20800.00	153603.53	11.a.i.
ii. Unitemized	3150.00	8550.00	11.a.ii.
iii. Total	23950.00	162453.53	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	33000.00	11.c.
d. Total Contributions	23950.00	195453.53	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	1000.00	1000.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	38.75	449.42	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts	24988.75	196002.85	19.
20. Total Federal Receipts	24988.75	196002.85	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	-110.85	-2813.28	21.b.
c. Total Operating Expenditures	-110.85	-2813.28	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	21810.85	171142.13	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements	21500.00	168328.85	30.
31. Total Federal Disbursements	21500.00	168328.85	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	23950.00	195453.53	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	23950.00	195453.53	34.
35. Total Federal Operating Expenditures	-110.85	-2813.28	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures	-110.85	-2813.28	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 11
			FOR LINE NUMBER 11A1

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 MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE
(IMPAC)

Full Name, Mailing Address, and ZIP Code Edmund P Bergen 1345 Avenue of the Americas 32nd Fl. New York NY 10105	Name of Employer Alliance Fund Distributors Inc.	Date (month, day, year) 10/05/2001	Amount of Each Receipt this Period 500.00
	Occupation SVP & General Counsel		
	Aggregate Year-to-Date > \$ 500.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			
Full Name, Mailing Address, and ZIP Code John D Carifa 1345 Avenue of the Americas 39th Fl. New York NY 10105	Name of Employer Alliance Capital Management L.P.	Date (month, day, year) 10/05/2001	Amount of Each Receipt this Period 1000.00
	Occupation President & Chief Operating Officer		
	Aggregate Year-to-Date > \$ 1000.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			
Full Name, Mailing Address, and ZIP Code David C Conine 1345 Avenue of the Americas New York NY 10105-0302	Name of Employer Alliance Capital Management L.P.	Date (month, day, year) 10/05/2001	Amount of Each Receipt this Period 500.00
	Occupation Executive Vice President		
	Aggregate Year-to-Date > \$ 500.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			
Full Name, Mailing Address, and ZIP Code John D DesPrez 73 Tremont St. 13th Fl. Boston MA 02108-3815	Name of Employer Manulife Financial Corporation	Date (month, day, year) 10/05/2001	Amount of Each Receipt this Period 1050.00
	Occupation Exec. Vice President-U.S. Operations		
	Aggregate Year-to-Date > \$ 1050.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			
Full Name, Mailing Address, and ZIP Code Robert Errico 1345 Avenue of the Americas 33rd Fl. New York NY 10105	Name of Employer Alliance Capital Management L.P.	Date (month, day, year) 10/05/2001	Amount of Each Receipt this Period 500.00
	Occupation Senior Vice President		
	Aggregate Year-to-Date > \$ 500.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			
Full Name, Mailing Address, and ZIP Code Terry K Glenn P.O. Box 5011 Princeton NJ 08543-9011	Name of Employer Merrill Lynch Investment Managers	Date (month, day, year) 10/05/2001	Amount of Each Receipt this Period 5000.00
	Occupation Chairman Americas & President ML Funds		
	Aggregate Year-to-Date > \$ 5000.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			
Full Name, Mailing Address, and ZIP Code George Hrabovsky 500 Plaza Dr. 3rd Fl. Secaucus NJ 07094-3619	Name of Employer Alliance Global Investor Services Inc.	Date (month, day, year) 10/05/2001	Amount of Each Receipt this Period 500.00
	Occupation President		
	Aggregate Year-to-Date > \$ 500.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 11
			FOR LINE NUMBER 11A1

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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 Michael J Laughlin 1345 Avenue of the Americas 33rd Fl. New York NY 10105	Name of Employer Alliance Capital Management L.P.	Date (month, day, year) 10/05/2001	Amount of Each Receipt this Period 750.00
	Occupation Executive Vice President	Aggregate Year-to-Date > \$ 750.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			
Full Name, Mailing Address, and ZIP Code Richard Saccullo 1345 Avenue of the Americas 33rd Fl. New York NY 10105	Name of Employer Alliance Capital Management L.P.	Date (month, day, year) 10/05/2001	Amount of Each Receipt this Period 500.00
	Occupation National Sales Manager	Aggregate Year-to-Date > \$ 500.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			
Full Name, Mailing Address, and ZIP Code Kurt H Schoknacht 1345 Avenue of the Americas Floor 33 New York NY 10105-0302	Name of Employer Alliance Capital Management L.P.	Date (month, day, year) 10/05/2001	Amount of Each Receipt this Period 500.00
	Occupation SVP and CEO ACM International	Aggregate Year-to-Date > \$ 500.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			
Full Name, Mailing Address, and ZIP Code Richard A Davies 1345 Avenue of the Americas 33rd Fl. New York NY 10105	Name of Employer Alliance Fund Distributors Inc.	Date (month, day, year) 10/11/2001	Amount of Each Receipt this Period 500.00
	Occupation Executive Vice President	Aggregate Year-to-Date > \$ 500.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			
Full Name, Mailing Address, and ZIP Code Robert Doll 800 Scudders Mill Rd. 2nd Fl. Plainsboro NJ 08536-1806	Name of Employer Merrill Lynch Investment Managers	Date (month, day, year) 10/11/2001	Amount of Each Receipt this Period 2500.00
	Occupation Chief Investment Officer	Aggregate Year-to-Date > \$ 2500.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			
Full Name, Mailing Address, and ZIP Code Martin L Leibowitz 730 Third Ave. New York NY 10017-3208	Name of Employer TIAA-CREF Investment Management LLC	Date (month, day, year) 10/12/2001	Amount of Each Receipt this Period 3000.00
	Occupation Vice Chairman & Chief Investment Officer	Aggregate Year-to-Date > \$ 3000.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			
Full Name, Mailing Address, and ZIP Code John A Somers 730 Third Ave. New York NY 10017-3206	Name of Employer TIAA-CREF Investment Management LLC	Date (month, day, year) 10/12/2001	Amount of Each Receipt this Period 2000.00
	Occupation Senior Vice President	Aggregate Year-to-Date > \$ 2000.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

SCHEDULE A	ITEMIZED RECEIPTS	5 / 11
		Use separate schedule(s) for each category of the Detailed Summary Page
		FOR LINE NUMBER 11A1
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 MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)		
Full Name, Mailing Address, and ZIP Code John H Biggs 73D Third Ave. New York NY 10017-3206	Name of Employer TIAA-CREF Investment Management LLC	Date (month, day, year) 10/29/2001
	Occupation Chairman President & CEO	Amount of Each Receipt This Period 2000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > 5 2000.00	
SUBTOTALS of Receipts This Page (Optional)		
TOTALS This Period (last page this line number only)		20800.00

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 11
			FOR LINE NUMBER 16
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 MANAGEMENT POLITICAL ACTION CMTE OF THE INVESTMENT COMPANY INSTITUTE (IMPAC)			
Full Name, Mailing Address, and ZIP Code Friends of Phil Gramm 900 Second Street NE Suite 114 Washington DC 20002	Name of Employer Occupation Contribution Refund	Date (month, day, year) 10/11/2001	Amount of Each Receipt this Period 1000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date 5 1000.00		
SUBTOTALS of Receipts This Page (Optional)			
TOTALS This Period (last page this line number only)			1000.00

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	7 / 11
			FOR LINE NUMBER 17
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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 First Union National Bank of Washington 740 15th St. NW Washington DC 20005	Name of Employer Interest Income	Date (month, day, year) 10/31/2001	Amount of Each Receipt this Period 38.75
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation N/A	Aggregate Year-to-Date 5 449.42	
SUBTOTALS of Receipts This Page (Optional)			
TOTALS This Period (last page this line number only)			38.75

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	8 / 11
			FOR LINE NUMBER 21B
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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 Investment Company Institute 1401 H St. NW Washington DC 20005-3148	Purpose of Disbursement In-kind contribution see line 23 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 10/31/2001	Amount of Each Disbursement This Period -110.85
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			-110.85

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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
Diaz-Balart for Congress Committee 4451 Brookfield Corporate Drive Suite 200 Chantilly VA 20151	Contribution (House - FL - 21) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/09/2001	500.00
Friends of John LaFalce 38 Ivy Street SE Washington DC 20003	Contribution (House - NY - 29) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/09/2001	1000.00
Jerry Weller for Congress P.O. Box 15283 Washington DC 20003	Contribution (House - IL - 11) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/09/2001	1000.00
Lucas for Congress 499 South Capitol Street SW Suite 603 Washington DC 20003	Contribution (House - KY - 04) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/09/2001	1000.00
The Enzi Campaign P.O. Box 2775 Cody WY 82414	Contribution (Senate - WY -) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/09/2001	1000.00
Buck McKeon for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly VA 20151	Contribution (House - CA - 25) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/18/2001	1000.00
Earl Pomeroy for Congress P.O. Box 75214 Washington DC 20013	Contribution (House - ND - 01) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/18/2001	1000.00
Ehrlich for Congress 8600 LaSalle Suite 103 Baltimore MD 21286	Contribution (House - MD - 02) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/18/2001	500.00
Friends of Dave Weldon P.O. Box 16021 Alexandria VA 22302	Contribution (House - FL - 15) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/18/2001	500.00
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			

SCHEDULE B		ITEMIZED DISBURSEMENTS		Use separate schedule(s) for each category of the Detailed Summary Page	10 / 11
					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 Friends of Houghton P.O. Box 1107 Coming NY 14830		Purpose of Disbursement Contribution (House - NY - 31) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Date (month, day, year) 10/18/2001	Amount of Each Disbursement This Period 1000.00
Full Name, Mailing Address, and ZIP Code Friends of Sessions P.O. Box 4278 Montgomery AL 36103		Purpose of Disbursement Contribution (Senate - AL -) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Date (month, day, year) 10/18/2001	Amount of Each Disbursement This Period 1000.00
Full Name, Mailing Address, and ZIP Code Hutchinson for Senate P.O. Box 998 Rogers AR 72757		Purpose of Disbursement Contribution (Senate - AR -) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Date (month, day, year) 10/18/2001	Amount of Each Disbursement This Period 1000.00
Full Name, Mailing Address, and ZIP Code Moore for Congress 112 F Street SE #B Washington DC 20003		Purpose of Disbursement Contribution (House - KS - 03) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Date (month, day, year) 10/18/2001	Amount of Each Disbursement This Period 500.00
Full Name, Mailing Address, and ZIP Code Re-Elect Harold Ford Jr. 227 Massachusetts Avenue NE Washington DC 20002		Purpose of Disbursement Contribution (House - TN - 09) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Date (month, day, year) 10/18/2001	Amount of Each Disbursement This Period 500.00
Full Name, Mailing Address, and ZIP Code Richard Burr Committee P.O. Box 5928 Winston-Salem NC 27113		Purpose of Disbursement Contribution (House - NC - 05) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Date (month, day, year) 10/18/2001	Amount of Each Disbursement This Period 1000.00
Full Name, Mailing Address, and ZIP Code Richard E. Neal for Congress Committee P.O. Box 2884 Washington DC 20013		Purpose of Disbursement Contribution (House - MA - 02) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Date (month, day, year) 10/18/2001	Amount of Each Disbursement This Period 500.00
Full Name, Mailing Address, and ZIP Code Tiberi for Congress 2021 E. Dublin Granville Road Suite 200 Columbus OH 43229		Purpose of Disbursement Contribution (House - OH - 12) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Date (month, day, year) 10/18/2001	Amount of Each Disbursement This Period 1000.00
Full Name, Mailing Address, and ZIP Code Friends of Mark Foley 4451 Brookfield Corporate Drive Suite 200 Chantilly VA 20151		Purpose of Disbursement Contribution (House - FL - 16) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Date (month, day, year) 10/30/2001	Amount of Each Disbursement This Period 1000.00
SUBTOTALS of Disbursements This Page (Optional)					
TOTALS This Period (last page this line number only)					

SCHEDULE B		ITEMIZED DISBURSEMENTS		11 / 11
		Use separate schedule(s) for each category of the Detailed Summary Page		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 Grucci for Congress P.O. Box 2776 Arlington VA 22202	Purpose of Disbursement Contribution (House - NY - 01) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 10/30/2001	Amount of Each Disbursement This Period 1500.00	
Full Name, Mailing Address, and ZIP Code Kind for Congress Committee 505 King Street Suite 105 La Crosse WI 54601	Purpose of Disbursement Contribution (House - WI - 03) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 10/30/2001	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Pickering for Congress Winfrey & Company 2300 Clarendon Blvd. Suite 401 Arlington VA 22201	Purpose of Disbursement Contribution (House - MS - 03) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 10/30/2001	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Sue Myrick for Congress 1850 East Third Street Suite 350 Charlotte NC 28204	Purpose of Disbursement Contribution (House - NC - 09) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 10/30/2001	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Tancredo for Congress P.O. Box 2776 Arlington VA 22202	Purpose of Disbursement Contribution (House - CO - 08) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 10/30/2001	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code The Committee to Re-Elect Loretta Sanchez 604 South Harbor Boulevard Santa Ana CA 92704	Purpose of Disbursement Contribution (House - CA - 46) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 10/30/2001	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Investment Company Institute 1401 H Street N.W. Washington DC 20005	Purpose of Disbursement IN KIND- Better Govt 2002 Sal&- Dvtd Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : QTR	Date (month, day, year) 10/31/2001	Amount of Each Disbursement This Period 110.85	
SUBTOTALS of Disbursements This Page (Optional)				
TOTALS This Period (last page this line number only)				21610.85