

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)