

**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)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<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. FRONTLINE DEMOCRATS		Transaction ID: SB23.5384 Date of Disbursement 06 / 07 / 2004	
Mailing Address 430 SOUTH CAPITOL STREET SE		Amount of Each Disbursement this Period -5000.00	
City WASHINGTON	State DC	Zip Code 20003	Category/ Type
Purpose of Disbursement Check 4473 lost in mail			
Candidate Name		Office Sought: House Senate President	
Disbursement For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) ▼		State: District	
Other			

Full Name (Last, First, Middle Initial) B. FRONTLINE DEMOCRATS		Transaction ID: SB23.5385 Date of Disbursement 06 / 16 / 2004	
Mailing Address 430 SOUTH CAPITOL STREET SE		Amount of Each Disbursement this Period 5000.00	
City WASHINGTON	State DC	Zip Code 20003	Category/ Type
Purpose of Disbursement Contribution			
Candidate Name		Office Sought: House Senate President	
Disbursement For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) ▼		State: District	
Other			

Full Name (Last, First, Middle Initial) C. GINNY BROWN-WAITE FOR U.S. CONGRESS		Transaction ID: SB23.5376 Date of Disbursement 06 / 16 / 2004	
Mailing Address P.O. BOX 17B		Amount of Each Disbursement this Period 1000.00	
City BROOKSVILLE	State FL	Zip Code 34801	Category/ Type
Purpose of Disbursement Contribution			
Candidate Name		Office Sought: <input checked="" type="checkbox"/> House Senate President	
Disbursement For: 2004 Primary General <input checked="" type="checkbox"/> Other (specify) ▼		State: FL District 5	
Other			

SUBTOTAL of Disbursements This Page (optional) ► **1000.00**

TOTAL This Period (last page this line number only) ►