

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 15 / 43
(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12		
<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A.

Full Name (Last, First, Middle Initial)
Mr. Eric K Schweitzer

Mailing Address 50 S. LaSalle St
B-4

City Chicago State IL Zip Code 60675-0001

FEC ID number of contributing federal political committee. **C**

Name of Employer Northern Trust Mutual Funds
Occupation Senior Vice President

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt
M M / D D / Y Y Y Y Y
1 2 / 2 4 / 2 0 0 9

Transaction ID: 8814803

Amount of Each Receipt this Period
500.00

B.

Full Name (Last, First, Middle Initial)
Sandra O Moose

Mailing Address 399 Boylston ST

City Boston State MA Zip Code 02116-3305

FEC ID number of contributing federal political committee. **C**

Name of Employer Natixis Asset Management
Occupation Independent Chairman

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
M M / D D / Y Y Y Y Y
1 2 / 2 4 / 2 0 0 9

Transaction ID: 8814807

Amount of Each Receipt this Period
1000.00

C.

Full Name (Last, First, Middle Initial)
Mr. Stephen Potter

Mailing Address 50 S. LaSalle St

City Chicago State IL Zip Code 60675-0001

FEC ID number of contributing federal political committee. **C**

Name of Employer Northern Trust Global Investments
Occupation President

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 3300.00

Date of Receipt
M M / D D / Y Y Y Y Y
1 2 / 3 1 / 2 0 0 9

Transaction ID: 8828551

Amount of Each Receipt this Period
3300.00

SUBTOTAL of Receipts This Page (optional) ► **4800.00**

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