

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2017"/>	<input type="text" value="153845.57"/>	<input type="text" value="153845.57"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="153845.57"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="11394.86"/>	<input type="text" value="11394.86"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="165240.43"/>	<input type="text" value="165240.43"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="54073.00"/>	<input type="text" value="54073.00"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="111167.43"/>	<input type="text" value="111167.43"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
01 / 01 / 2017 To: M M / D D / Y Y Y Y Y Y
01 / 31 / 2017

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	5384.61	5384.61
(ii) Unitemized	6010.25	6010.25
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	11394.86	11394.86
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	11394.86	11394.86
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	11394.86	11394.86
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	11394.86	11394.86

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	73.00	73.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	73.00	73.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	54000.00	54000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements (Including Non-Federal Donations).....	0.00	0.00
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	54073.00	54073.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	54073.00	54073.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	11394.86	11394.86
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	11394.86	11394.86
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	73.00	73.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	73.00	73.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 6 OF 14
<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

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)
DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

A. Shuman, Ann, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 55 WATER STREET
 City NEW YORK State NY Zip Code 10041
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) DTCC Occupation (for Individual) EXECUTIVE
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt 01 / 25 / 2017
Transaction ID : SA11AI.21376
 Amount of Each Receipt this Period 5000.00
 Memo Item Contribution

B. THIEKE, DANIEL, EDWARD, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 55 WATER STREET
 City NEW YORK State NY Zip Code 10041
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) DTCC Occupation (for Individual) EXECUTIVE
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 384.62

Date of Receipt 01 / 22 / 2017
Transaction ID : SA11AI.21371
 Amount of Each Receipt this Period 192.31
 Memo Item PAYROLL DEDUCTION

C. TREZZA, LORI ANN, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 55 WATER STREET
 City NEW YORK State NY Zip Code 10041
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) DTCC Occupation (for Individual) EXECUTIVE
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 384.60

Date of Receipt 01 / 22 / 2017
Transaction ID : SA11AI.21372
 Amount of Each Receipt this Period 192.30
 Memo Item PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....	5384.61
TOTAL This Period (last page this line number only).....	5384.61

**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)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<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)

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

Full Name (Last, First, Middle Initial)

A. ANDY BARR FOR CONGRESS, INC.

Mailing Address PO BOX 2059

City
LEXINGTON

State
KY

Zip Code
40588

Purpose of Disbursement
Contribution

011

Category/
Type

Candidate Name

BARR, GARLAND 'ANDY', , ,

Office Sought: House
 Senate
 President

Disbursement For: 2018
 Primary General
 Other (specify) ▼

State: KY District: 06

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	1		2	7		2	0	1	7		

FEC Identification Number

C C00467571

Transaction ID : SB23.21397

Amount of Each Disbursement this Period

1500.00

Memo Item

Full Name (Last, First, Middle Initial)

B. CANARY FUND

Mailing Address PO BOX 15293

City
WASHINGTON

State
DC

Zip Code
20003

Purpose of Disbursement
Contribution-See Memo

011

Category/
Type

Candidate Name

BROWN, SHERROD, , ,

Office Sought: House
 Senate
 President

Disbursement For: 2018
 Primary General
 Other (specify) ▼

State: OH District: 00

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	1		2	7		2	0	1	7		

FEC Identification Number

C S6OH00163

Transaction ID : SB23.21402

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

C. FRIENDS OF SHERROD BROWN

Mailing Address PO BOX 76187

City
WASHINGTON

State
DC

Zip Code
20013

Purpose of Disbursement
Canary Fund Memo

011

Category/
Type

Candidate Name

BROWN, SHERROD, , ,

Office Sought: House
 Senate
 President

Disbursement For: 2018
 Primary General
 Other (specify) ▼

State: OH District: 00

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	1		2	7		2	0	1	7		

FEC Identification Number

C C00264697

Transaction ID : SB23.21402.1

Amount of Each Disbursement this Period

1000.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

2500.00

TOTAL This Period (last page this line number only)..... ▶

**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)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<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)

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

Full Name (Last, First, Middle Initial)

A. CAPUANO FOR CONGRESS COMMITTEE

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
01		23		2017

Mailing Address PO BOX 440305

City SOMERVILLE State MA Zip Code 02144

FEC Identification Number

C	C00336388
---	-----------

Purpose of Disbursement Contribution

011
Category/Type

Transaction ID : SB23.21396

Amount of Each Disbursement this Period

2500.00

Candidate Name

CAPUANO, MICHAEL E, , ,

Office Sought: House Senate President
 Disbursement For: 2018 Primary General Other (specify) ▼

State: MA District: 08

Memo Item

Full Name (Last, First, Middle Initial)

B. FRIENDS OF DAN KILDEE

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
01		06		2017

Mailing Address P.O. BOX 248

City FLINT State MI Zip Code 48501

FEC Identification Number

C	C00499947
---	-----------

Purpose of Disbursement Contribution

011
Category/Type

Transaction ID : SB23.21380

Amount of Each Disbursement this Period

2500.00

Candidate Name

KILDEE, DANIEL T., , ,

Office Sought: House Senate President
 Disbursement For: 2018 Primary General Other (specify) ▼

State: MI District: 05

Memo Item

Full Name (Last, First, Middle Initial)

C. HUIZENGA FOR CONGRESS

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
01		13		2017

Mailing Address 441 WILLIAMS COURT

City ZEELAND State MI Zip Code 49464

FEC Identification Number

C	HOMI02094
---	-----------

Purpose of Disbursement Contribution

011
Category/Type

Transaction ID : SB23.21391

Amount of Each Disbursement this Period

5000.00

Candidate Name

HUIZENGA, WILLIAM, P., HON.,

Office Sought: House Senate President
 Disbursement For: 2018 Primary General Other (specify) ▼

State: MI District: 02

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

10000.00

TOTAL This Period (last page this line number only)..... ▶

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**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)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<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)

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

Full Name (Last, First, Middle Initial)

A. JEFF FLAKE FOR US SENATE INC

Mailing Address PO BOX 12512

City
TEMPE

State
AZ

Zip Code
85284

Purpose of Disbursement
Contribution

011

Category/
Type

Candidate Name

FLAKE, JEFF, , ,

Office Sought: House
 Senate
 President

Disbursement For: 2018
 Primary General
 Other (specify) ▼

State: AZ District: 00

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	1		2	7		2	0	1	7		

FEC Identification Number

C C00347260

Transaction ID : SB23.21406

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

B. KYRSTEN SINEMA FOR CONGRESS

Mailing Address PO BOX 25879

City
TEMPE

State
AZ

Zip Code
85285

Purpose of Disbursement
Contribution

011

Category/
Type

Candidate Name

SINEMA, KYRSTEN, , ,

Office Sought: House
 Senate
 President

Disbursement For: 2018
 Primary General
 Other (specify)

State: AZ District: 09

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	1		1	3		2	0	1	7		

FEC Identification Number

C C00508804

Transaction ID : SB23.21385

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

C. MCHENRY LEADERSHIP FUND

Mailing Address 228 S WASHINGTON ST STE 115

City
ALEXANDRIA

State
VA

Zip Code
22314

Purpose of Disbursement
Contribution-See Memo

011

Category/
Type

Candidate Name

MCHENRY, PATRICK TIMOTHY, , ,

Office Sought: House
 Senate
 President

Disbursement For: 2018
 Primary General
 Other (specify) ▼

State: NC District: 10

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	1		2	3		2	0	1	7		

FEC Identification Number

C C00544650

Transaction ID : SB23.21392

Amount of Each Disbursement this Period

5000.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

7000.00

TOTAL This Period (last page this line number only)..... ▶

**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)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<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)

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

Full Name (Last, First, Middle Initial)

A. MCHENRY FOR CONGRESS

Mailing Address PO BOX 1406

City
HICKORY

State
NC

Zip Code
28603

Purpose of Disbursement
McHenry Leadership Fund Memo

011

Category/
Type

Candidate Name

MCHENRY, PATRICK TIMOTHY, , ,

Office Sought: House
 Senate
 President

Disbursement For: 2018
 Primary General
 Other (specify) ▼

State: NC District: 10

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	1		2	3		2	0	1	7		

FEC Identification Number

C C00393629

Transaction ID : SB23.21392.0

Amount of Each Disbursement this Period

5000.00

Memo Item

Full Name (Last, First, Middle Initial)

B. MCHENRY LEADERSHIP FUND

Mailing Address 228 S WASHINGTON ST STE 115

City
ALEXANDRIA

State
VA

Zip Code
22314

Purpose of Disbursement
Contribution-See Memo

011

Category/
Type

Candidate Name

MCHENRY, PATRICK TIMOTHY, , ,

Office Sought: House
 Senate
 President

Disbursement For: 2018
 Primary General
 Other (specify)

State: NC District: 10

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	1		2	3		2	0	1	7		

FEC Identification Number

C C00544650

Transaction ID : SB23.21393

Amount of Each Disbursement this Period

2500.00

Memo Item

Full Name (Last, First, Middle Initial)

C. MCHENRY FOR CONGRESS

Mailing Address PO BOX 1406

City
HICKORY

State
NC

Zip Code
28603

Purpose of Disbursement
McHenry Leadership Fund-Memo

011

Category/
Type

Candidate Name

MCHENRY, PATRICK TIMOTHY, , ,

Office Sought: House
 Senate
 President

Disbursement For: 2018
 Primary General
 Other (specify) ▼

State: NC District: 10

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	1		2	3		2	0	1	7		

FEC Identification Number

C C00393629

Transaction ID : SB23.21393.1

Amount of Each Disbursement this Period

2500.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

2500.00

TOTAL This Period (last page this line number only)..... ▶

**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)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<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)

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

Full Name (Last, First, Middle Initial)

A. MONTANANS FOR TESTER

Mailing Address PO BOX 1135

City HELENA State MT Zip Code 59624

Purpose of Disbursement Contribution

Category/Type

Candidate Name TESTER, JON, , ,

Office Sought: House Senate President
 Disbursement For: 2018 Primary General Other (specify) ▼
 State: MT District: 00

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	1		/	0	6		/	2	0	1	7		

FEC Identification Number

Transaction ID : SB23.21383
 Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

B. MORE CONSERVATIVES PAC (MCPAC)

Mailing Address 228 S WASHINGTON ST STE 115

City ALEXANDRIA State VA Zip Code 22314

Purpose of Disbursement Contribution

Category/Type

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2017 Primary General Other (specify)
 State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	1		/	2	7		/	2	0	1	7		

FEC Identification Number

Transaction ID : SB23.21404
 Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

C. NEW DEMOCRAT COALITION POLITICAL ACTION COMMITTEE AKA NDC PAC

Mailing Address 700 13TH STREET, NW
SUITE 600

City WASHINGTON State DC Zip Code 20005

Purpose of Disbursement Contribution

Category/Type

Candidate Name

Office Sought: House Senate President
 Disbursement For: 2017 Primary General Other (specify) ▼
 State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	1		/	0	6		/	2	0	1	7		

FEC Identification Number

Transaction ID : SB23.21400
 Amount of Each Disbursement this Period

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

**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)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<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)

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

Full Name (Last, First, Middle Initial)

A. NEW PAC

Mailing Address P.O. BOX 7480

City
VISALIA

State
CA

Zip Code
93290

Purpose of Disbursement
Contribution

011

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2017
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	1		0	6		2	0	1	7		

FEC Identification Number

C C00398750

Transaction ID : SB23.21398

Amount of Each Disbursement this Period

5000.00

Memo Item

Full Name (Last, First, Middle Initial)

B. PETE SESSIONS FOR CONGRESS

Mailing Address PO BOX 823047

City
DALLAS

State
TX

Zip Code
75382

Purpose of Disbursement
Contribution

011

Category/
Type

Candidate Name

SESSIONS, PETE, , ,

Office Sought: House
 Senate
 President

Disbursement For: 2018
 Primary General
 Other (specify)

State: TX District: 32

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	1		1	3		2	0	1	8		

FEC Identification Number

C C00303305

Transaction ID : SB23.21386

Amount of Each Disbursement this Period

5000.00

Memo Item

Full Name (Last, First, Middle Initial)

C. PETE SESSIONS FOR CONGRESS

Mailing Address PO BOX 823047

City
DALLAS

State
TX

Zip Code
75382

Purpose of Disbursement
Contribution

011

Category/
Type

Candidate Name

SESSIONS, PETE, , ,

Office Sought: House
 Senate
 President

Disbursement For: 2018
 Primary General
 Other (specify) ▼

State: TX District: 32

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	1		1	3		2	0	1	8		

FEC Identification Number

C C00303305

Transaction ID : SB23.21390

Amount of Each Disbursement this Period

5000.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

15000.00

**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)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<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

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)

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

Full Name (Last, First, Middle Initial)

A. STIVERS FOR CONGRESS

Mailing Address 4679 WINTERSET DRIVE

City COLUMBUS State OH Zip Code 43220

Purpose of Disbursement Contribution

011
Category/Type

Candidate Name STIVERS, STEVE, , MR.,

Office Sought: House Senate President
 Disbursement For: 2018 Primary General Other (specify) ▼
 State: OH District: 15

Date of Disbursement
MM / DD / YYYY
01 / 13 / 2017

FEC Identification Number
C C00441352
Transaction ID : SB23.21384
Amount of Each Disbursement this Period
2000.00

Memo Item

Full Name (Last, First, Middle Initial)

B. TEAM RYAN

Mailing Address 320 1ST ST SE

City WASHINGTON State DC Zip Code 20003

Purpose of Disbursement Contribution-See Memo

011
Category/Type

Candidate Name RYAN, PAUL D., , ,

Office Sought: House Senate President
 Disbursement For: 2016 Primary General Other (specify) ▼
 State: WI District: 01

Date of Disbursement
MM / DD / YYYY
01 / 06 / 2017

FEC Identification Number
C C00545947
Transaction ID : SB23.21381
Amount of Each Disbursement this Period
5000.00

Memo Item

Full Name (Last, First, Middle Initial)

C. RYAN FOR CONGRESS, INC.

Mailing Address PO BOX 1488

City JANESVILLE State WI Zip Code 53547

Purpose of Disbursement Memo-Team Ryan

011
Category/Type

Candidate Name RYAN, PAUL D., , ,

Office Sought: House Senate President
 Disbursement For: 2018 Primary General Other (specify) ▼
 State: WI District: 01

Date of Disbursement
MM / DD / YYYY
01 / 06 / 2017

FEC Identification Number
C C00330894
Transaction ID : SB23.21381.1
Amount of Each Disbursement this Period
5000.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

7000.00

**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)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<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)

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

Full Name (Last, First, Middle Initial)

A. TIBERI FOR CONGRESS

Mailing Address 2931 E DUBLIN GRANVILLE ROAD
SUITE 190

City COLUMBUS State OH Zip Code 43231

Purpose of Disbursement
Contribution

Category/
Type

Candidate Name
TIBERI, PATRICK J., , ,

Office Sought: House Senate President
Disbursement For: 2018 Primary General Other (specify) ▼
State: OH District: 12

Date of Disbursement

/ /

FEC Identification Number

Transaction ID : SB23.21379

Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

B. TREASURE STATE PAC

Mailing Address 3242 CUMMINS WAY

City MISSOULA State MT Zip Code 59802

Purpose of Disbursement
Void check issued 12/6/16

Category/
Type

Candidate Name

Office Sought: House Senate President
Disbursement For: 2016 Primary General Other (specify) Other
State: District:

Date of Disbursement

/ /

FEC Identification Number

Transaction ID : SB23.21378

Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼
State: District:

Date of Disbursement

/ /

FEC Identification Number

Amount of Each Disbursement this Period

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶