PAGE 1 / 11

Image# 201802199094594386

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X	For (Other Tha	n An Authorize	d Commit	tee		Office Use Onl	y
NAME OF COMMITTEE (in		E OR PRINT		ample: If typer the lines.	oing, type	12FE4M	5	
DEPOSITORY	TRUST AN	ND CLEA	RING CORPO	DRATION	I PAC - D	TCC PAC;	THE	
ADDRESS (number and		155 PENNSYL	VANIA AVE., NW					
▼ Check if diffe	l i	JITE 725						
than previous reported. (AC	sly _W	/ASHINGTON	I			DC	20005	
2. FEC IDENTIFIC	ATION NUMBI	ER ▼	CITY ▲			STATE A	ZIP (CODE A
C C0049791	7		3. IS THIS REPORT	x	NEW (N) OR	AN (A)	MENDED	
4. TYPE OF REF (Choose One) (a) Quarterly Rep	(,	o) Monthly Report Due On:	Mar 20 (M2 Apr 20 (M4		May 20 (M5) Jun 20 (M6) Jul 20 (M7)	Sep	20 (M8) 20 (M9) 20 (M10)	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE)
July 15	/ Report (Q1)	(c) 12-Da	ay Election	Primary (12	2P)	General	(12G)	Runoff (12R)
October	, , ,	Repo	rt for the:	Convention	(12C)	Special (12S)	
January			Election on	M = M	/ D D /	Y Y Y Y Y	in th	
Year On	Non-election ly) (MY)		αy Γ-Election rt for the:	General (30	0G)	Runoff (3	30R)	Special (30S)
Terminat (TER)	ion Report		Election on	M = M		Y W Y W Y	in th	
5. Covering Period	M M / / 01	01	2018	through	M = M 01	31	2018	Y
I certify that I have ex Type or Print Name of	T	eport and to HOMPSON, L		owledge and	belief it is tro	ue, correct and	d complete.	
Signature of Treasure	THOMPSO	ON, LARRY, E,		[Electronica	lly Filed] [Date 02	/ 19	2018
NOTE: Submission of f	alse, erroneous,	or incomplet	e information may s	subject the pe	erson signing t	his Report to the	ne penalties of	52 U.S.C. § 30109
Office Use Only								ORM 3X 5/2016

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

01 01 2018 01 31 2018 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 80560.88 January 1, 2018 (b) Cash on Hand at 80560.88 Beginning of Reporting Period..... 10040.70 10040.70 Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 90601.58 90601.58 6(a) and 6(c) for Column B)..... 25538.00 25538.00 7. Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 65063.58 65063.58 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 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

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
1. Contributions (other than loans) From:		
(a) Individuals/Persons Other		
Than Political Committees	1538.48	1538.48
(i) Itemized (use Schedule A)	7 7 7	1330.40
(ii) Unitemized	8502.22	8502.22
(iii) TOTAL (add	7 7 7	
Lines 11(a)(i) and (ii)▶	10040.70	10040.70
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	4 4	4 4 4
(such as PACs)	0.00	0.00
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry	10040.70	10040.70
Totals to Line 33, page 5)	10040.70	10040.70
Transfers From Affiliated/Other Party Committees	0.00	0.00
Party Committees	0.00	3.00
3. All Loans Received	0.00	0.00
4. Loan Repayments Received	0.00	0.00
5. Offsets To Operating Expenditures		
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0.00	0.00
6. Refunds of Contributions Made		
to Federal Candidates and Other Political Committees	0.00	0.00
7. Other Federal Receipts	0.00	0.00
(Dividends, Interest, etc.)	0.00	0.00
8. Transfers from Non-Federal and Levin Funds	4 4	4 4
(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
(6) 1044 1141101010 (444 10(4) 4114 10(5))	4	0.00
9. Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))▶	10040.70	10040.70
0. Total Federal Receipts		
(subtract Line 18(c) from Line 19)▶	10040.70	10040.70

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	Caronaa Todi to Dato
0.00	0.00
0.00	0.00
4 4	
38.00	38.00
38.00	38.00
0.00	0.00
0.00	
25500.00	25500.00
0.00	0.00
0.00	0.00
	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0))	
0.00	0.00
0.00	0.00
0.00	0.00
	7 7 7
0.00	0.00
05500.00	05500 00
25538.00	25538.00
25538.00	25538.00
	Total This Period 0.00 0.00 38.00 38.00 0.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016) III. Net Contributions/

Operating Expenditures

33. Total Contributions (other than loans)

35. Net Contributions (other than loans)

36. Total Federal Operating Expenditures

37. Offsets to Operating Expenditures

38. Net Operating Expenditures

34. Total Contribution Refunds

Page 5 **COLUMN A** COLUMN B **Total This Period** Calendar Year-to-Date 10040.70 10040.70 (from Line 11(d), page 3) 0.00 0.00 (from Line 28(d))..... 10040.70 10040.70 (subtract Line 34 from Line 33) 38.00 38.00 (add Line 21(a)(i) and Line 21(b))▶ 0.00 0.00 (from Line 15, page 3)..... 38.00 38.00 (subtract Line 37 from Line 36)

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

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

FOR LINE NUMBER:				PAGE	6	OF	11		
(check only one)									
	X	11a		11b		11c	12	2	
		13		14		15	16	6	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 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name APRUZZESE, GARY, , , Date of Receipt Mailing Address 55 WATER STREET 2018 City Zip Code State Transaction ID: SA11AI.24920 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 192.31 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) MANAGING DIRECTOR **DTCC** PAYROLL DEDUCTION Receipt For: Aggregate Year-to-Date ▼ Primary General 384.62 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. BECKER, BRANDON, CHARLES, Date of Receipt Mailing Address 55 WATER STREET 2018 City State Zip Code Transaction ID: SA11AI.24924 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 192.31 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC PAYROLL DEDUCTION **EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 384.62 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. CUCARESE, MARK, W., Date of Receipt Mailing Address 55 WATER STREET 25 2018 City State Zip Code Transaction ID: SA11AI.24940 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 192.31 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) PAYROLL DEDUCTION DTCC VICE PRESIDENT Receipt For: Aggregate Year-to-Date ▼ Primary General 384.62 Other (specify) 576.93 SUBTOTAL of Receipts This Page (optional).....

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

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

FOR LINE NUMBER:			PAGE	7	OF	11				
(check only one)										
		X	11a	11b		11c	12	2		
			13	14		15	16	6	17	

Any information copied from such Reports and S or for commercial purposes, other than using the		
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CL	EARING CORPORATION PAC -	DTCC PAC; THE
Full Name of Individual (Last, First, Middle Ini FEMIA, JAMES, VINCENT, , Mailing Address 55 WATER STREET	Date of Receipt	
City	State Zip Code	01 25 2018 Transaction ID : SA11AI.24949
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.31
Name of Employer (for Individual) DTCC	Occupation (for Individual) MANAGING DIRECTOR	Memo Item PAYROLL DEDUCTION
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 384.62	
Full Name of Individual (Last, First, Middle Ini MCCLAIN, MICHAEL, , , Mailing Address 55 WATER STREET	tial) or Full Organization Name	Date of Receipt
City NEW YORK	State Zip Code NY 10041	01 25 2018 Transaction ID : SA11AI.24978 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	192.31
Name of Employer (for Individual) DTCC	Occupation (for Individual) EXECUTIVE	Memo Item PAYROLL DEDUCTION
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 384.62	
Full Name of Individual (Last, First, Middle Ini	tial) or Full Organization Name	Date of Receipt
Mailing Address 55 WATER STREET		01 25 2018
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.24997 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.31
Name of Employer (for Individual) DTCC	Occupation (for Individual) EXECUTIVE	Memo Item PAYROLL DEDUCTION
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 384.62	
SUBTOTAL of Receipts This Page (optional)	•	576.93
TOTAL This Period (last page this line number	only)	

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

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

	F	FOR LINE NUMBER:			PAGE	8	OF	11			
(check only one)											
		X	11a		11b		11c	12	!		
			13		14		15	16	;	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			to solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CL	EARING (CORPORATION PAC	- DTCC PAC; THE
Α.	Full Name of Individual (Last, First, Middle Init THIEKE, DANIEL, EDWARD, ,	Date of Receipt		
	Mailing Address 55 WATER STREET	01 25 2018		
	City	State	Zip Code	Transaction ID : SA11AI.25004
	NEW YORK	NY	10041	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		192.31
	Name of Employer (for Individual)	Occup	pation (for Individual)	Memo Item
	DTCC	EXEC	CUTIVE	PAYROLL DEDUCTION
	Receipt For:	Aggregate Y	′ear-to-Date ▼	
	Primary General Other (specify) ▼		384.62	
В.	Full Name of Individual (Last, First, Middle Init TREZZA, LORI ANN, , ,	ial) or Full Org	ganization Name	Date of Receipt
	Mailing Address 55 WATER STREET			01 25 2018
	City	State	Zip Code	Transaction ID : SA11AI.25006
	NEW YORK	NY	10041	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		192.31
	Name of Employer (for Individual) DTCC		pation (for Individual) CUTIVE	Memo Item PAYROLL DEDUCTION
	Receipt For: Primary General Other (specify) ▼	Aggregate Y	ear-to-Date ▼ 384.62	
— С.	Full Name of Individual (Last, First, Middle Init	ial) or Full Org	ganization Name	Data of Pagaint
C.	Mailing Address			Date of Receipt
	City	State	Zip Code	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.			
	Name of Employer (for Individual)	Memo Item		
	Receipt For: Primary General Other (specify)	Aggregate Y	ear-to-Date ▼	
F	SUBTOTAL of Receipts This Page (optional)			384.62 1538.48

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SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 9 OF 1				
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only 21b 28a	one) 22			
Any information copied from such Reports and Stater or for commercial purposes, other than using the name						
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CLEA	, ,					
Full Name (Last, First, Middle Initial) A. BILL FOSTER FOR CONGRESS (Mailing Address P.O. BOX 9104	COMMITTEE		Date of Disbursement M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			
City AURORA	State Zip Code IL 60598		FEC Identification Number			
Purpose of Disbursement Political Contribution Candidate Name		Category/	C C00435099 Transaction ID : SB23.24819 Amount of Each Disbursement this Period			
FOSTER, G. WILLIAM (BILL), , , Office Sought: House Disburser Senate	nent For: 2018 Primary X General	Type	1000.00			
State: IL District: 11	Other (specify) ▼		Memo Item			
Full Name (Last, First, Middle Initial) B. DELBENE FOR CONGRESS Mailing Address PO BOX 487			Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			
,	State Zip Code WA 98041	Category/	FEC Identification Number C C00459099 Transaction ID: SB23.24817 Amount of Each Disbursement this Period			
	nent For: 2018 Primary General Other (specify)	Туре	1000.00 Memo Item			
Full Name (Last, First, Middle Initial) C. IN THE ARENA PAC Mailing Address PO BOX 7244			Date of Disbursement M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			
	State Zip Code AR 72217	Category/ Type	FEC Identification Number C C00623512 Transaction ID : SB23.24813 Amount of Each Disbursement this Period			
Senate	nent For: 2018 Primary General Other (specify) Other	.,,,,	5000.00 Memo Item			
SUBTOTAL of Disbursements This Page (optional)		·····	7000.00			
TOTAL This Period (last page this line number only)						

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SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 10 OF 1				
ITEMIZED DISBURSEMENTS	Use separate schedule(s)	FOR LINE (check only	INE NOMBEN.			
II LIVIIZED DISBURSEIVIEN IS	for each category of the Detailed Summary Page	21b	, _ ,			
	Detailed Summary Page	28a	28b 28c 29 30b			
Any information copied from such Reports and State						
or for commercial purposes, other than using the nat	me and address of any politic	cai committee to	o solicit contributions from such committee.			
NAME OF COMMITTEE (IN FUII) DEPOSITORY TRUST AND CLEA	ARING CORPORAT	ION PAC -	DTCC PAC: THE			
<u>/</u>						
Full Name (Last, First, Middle Initial)			Date of Disbursement			
A. JOBS AND INNOVATION MATTE	R PAC (JIIVI PAC)		M M / D D / Y Y Y			
Mailing Address PO BOX 70980			01 18 2018			
City	State Zin Code					
City WASHINGTON	State Zip Code DC 20024		FEC Identification Number			
Purpose of Disbursement			C C00494112			
Political Contribution Candidate Name			Transaction ID : SB23.24818			
Candidate Name		Category/ Type	Amount of Each Disbursement this Period			
Office Sought: House Disburse	ment For: 2018	- 7	2500.00			
Senate	Primary General					
State: District:	Other (specify) ▼ Other		Memo Item			
Full Name (Last, First, Middle Initial)						
B. MORE CONSERVATIVES PAC (N	MCPAC)		Date of Disbursement			
· ·	,		M M / D D / Y Y Y Y Y			
Mailing Address 228 S WASHINGTON ST STE 11	5		01 28 2018			
City	State Zip Code		FEC Identification Number			
ALEXANDRIA Purpose of Disbursement	VA 22314					
Political Contribution			C C00540187			
Candidate Name		Category/	Transaction ID: SB23.24815 Amount of Each Disbursement this Period			
Office Coughts House		Type	5000.00			
Office Sought: House Disburse Senate	ment For: 2018 Primary General		5000.00			
President x	Other (specify)		Memo Item			
State: District:	Other		Ivieno item			
Full Name (Last, First, Middle Initial)			Date of Disbursement			
c. PERLMUTTER FOR CONGRESS			M M / D D / Y Y Y Y			
Mailing Address 3440 YOUNGFIELD STREET			01 18 2018			
#264	State Zip Code					
City WHEAT RIDGE	State Zip Code 80033		FEC Identification Number			
Purpose of Disbursement Political Contribution			C C00410639			
Candidate Name			Transaction ID : SB23.24816			
PERLMUTTER, EDWIN G, , ,		Category/ Type	Amount of Each Disbursement this Period			
Office Sought: House Disburse	ment For: 2018		1000.00			
Senate x	Primary General					
State: CO District: 07	Other (specify) ▼		Memo Item			
y ,						
SUBTOTAL of Disbursements This Page (optional).		·····•	8500.00			
TOTAL This Period (last page this line number only)					
	, · · · · · · · · · · · · · · · · · · ·					

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SCHEDULE B (FEC Form 3X)		EOD LINE	OR LINE NUMBER: PAGE 11 OF 11				
ITEMIZED DISBURSEMENTS	Use separate schedule(s)	(check only					
	for each category of the Detailed Summary Page	21b	22 x 23 26 27				
	Detailed Cultillary 1 age	28a	28b 28c 29 30b				
Any information copied from such Reports and Staten							
or for commercial purposes, other than using the nam	ie and address of any politi	car committee to	o solicit contributions from such committee.				
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CLEA	RING CORPORAT		DTCC PAC: THE				
/ DEI GGITORT TROOT AND CLEA	ININO OONFONAT	IOIN I AU -	DIOCIAO, IIIL				
Full Name (Last, First, Middle Initial)							
A. TEAM RYAN			Date of Disbursement				
Mailing Address 320 1ST ST SE			01 18 2018				
			2. 10 2010				
,	State Zip Code		FEC Identification Number				
WASHINGTON Purpose of Disbursement	DC 20003						
Joint Cmte Contribution-See Memo			C C00545947				
Candidate Name		Category/	Transaction ID : SB23.24812 Amount of Each Disbursement this Period				
		Type					
	nent For: 2018		5000.00				
Senate President	Primary General Other (specify) ▼						
State: District:	Other (specify) • Other		Memo Item				
Full Name (Last, First, Middle Initial)							
B. PROSPERITY ACTION INC.			Date of Disbursement				
AA-Waya Addagaa			M M / D D / Y Y Y Y				
Mailing Address 320 1ST STREET SE			01 18 2018				
City	State Zip Code		EEC Identification Number				
WASHINGTON	DC 20003		FEC Identification Number				
Purpose of Disbursement Joint Memo			C C00377689				
Candidate Name		Ontrary 1	Transaction ID : SB23.24812.0				
		Category/ Type	Amount of Each Disbursement this Period				
Office Sought: House Disbursen	nent For: 2018		5000.00				
Senate	Primary General						
President State: District:	Other (specify) Other		✗ Memo Item				
Full Name (Last, First, Middle Initial)	Other						
C. UPPER HAND FUND			Date of Disbursement				
			M M / D D / Y Y Y Y				
Mailing Address PO BOX 2485			01 28 2018				
City	State Zip Code						
SPRINGFIELD	VA 22152		FEC Identification Number				
Purpose of Disbursement Political Contribution			C C00503151				
Candidate Name			Transaction ID : SB23.24814				
Candidate Name		Category/ Type	Amount of Each Disbursement this Period				
Office Sought: House Disbursen	nent For: 2018	.,,,,	5000.00				
Senate	Primary General						
	Other (specify) ▼		Memo Item				
State: District:	Other						
SUBTOTAL of Disbursements This Page (optional)			10000.00				
TODITIAL OF DISDUISEMENTS THIS Page (optional)		·····	45 45 45				
TOTAL This Period (last page this line number only)			25500.00				