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FEC

REPORT OF RECEIPTS AND DISBURSEMENTS

FORW 3X	For	Other	Than An	Authoriz	ed Comm	ittee		Office U	se Only	
1. NAME OF COMMITTEE (in		E OR P	RINT ▼		example: If ty		12FE4	·M5		
DEPOSITORY	TRUST AN	ND CL	EARING	G CORP	ORATIO	N PAC - D	TCC PA	C; THE		
ADDRESS (number and		455 PEN	INSYLVANIA	A AVE., NW						
▼ Check if diffe		UITE 72	5							
than previous reported. (AC		VASHING	GTON				DC	20008	5	
2. FEC IDENTIFIC	ATION NUMB	ER ▼		CITY ▲			STATE A		ZIP CODE	A
C C00497917	,			3. IS THIS		NEW (N) OR		AMENDED (A)		
4. TYPE OF REP (Choose One)	- (b) Mont Repo	ort	Feb 20 (M		May 20 (M5)	H	aug 20 (M8) Sep 20 (M9)	L (N	lov 20 (M11) lon-Election ear Only) lec 20 (M12) lon-Election
(a) Quarterly Rep	orts:		$\overline{\Box}$	Apr 20 (M	14)	Jul 20 (M7)	×	Oct 20 (M10)	Ϋ́є	ear Only) an 31 (YE)
	Report (Q1)	(c)	12-Day	П	Primary (*	12P)	Gene	ral (12G)	R	unoff (12R)
_	Report (Q2)		PRE-Election Report for t		Conventio	n (12C)	Spec	al (12S)		
October Quarterly	15 Report (Q3)				M = M	/ D D /	YYYY	Y	in the	
January Year-End	31 Report (YE)			Election on					State of	
July 31 N Report (I Year Onl	Non-election		30-Day POST-Elect Report for t		General (30G)	Runo	ff (30R)	Sı	pecial (30S)
Terminati (TER)	on Report		E	Election on		/ D = D /	Y I Y I Y	Y	in the State of	
5. Covering Period	09	01		2016	through	n 09	30	20	16	
I certify that I have ex	amined this Ro	eport ar	nd to the be	est of my k	nowledge an	d belief it is tr	rue, correct	and comple	te.	
Type or Print Name of	Treasurer	TIOWII O		, - , ,						
Signature of Treasurer	THOMPSO	ON, LARK	RY, E, ,		[Electronic	cally Filed]	Date 1			2016
NOTE: Submission of fa	alse, erroneous,	, or inco	mplete infor	rmation may	subject the p	person signing	this Report	o the penalti	es of 52 U.	S.C. § 30109
Office Use									FORM Rev. 05/2016	

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016) Page 2

Write or Type Committee Name

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE 09 01 2016 09 30 2016 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 145887.88 January 1. 2016 (b) Cash on Hand at 153924.46 Beginning of Reporting Period..... 14032.51 311893.15 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 457781.03 167956.97 6(a) and 6(c) for Column B)..... 19911.50 309735.56 7. Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 148045.47 148045.47 (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

Re	eport Covering the Period: From:		09 30 2016				
	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	13693.35	207500 57				
	(i) Itemized (use Schedule A)	13093.33	287509.57				
	(ii) Unitemized(iii) TOTAL (add	339.16	24383.58				
	Lines 11(a)(i) and (ii)	14032.51	311893.15				
	(b) Political Party Committees	0.00	0.00				
	(such as PACs)(d) Total Contributions (add Lines	0.00	0.00				
	11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)▶	14032.51	311893.15				
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00				
13.	All Loans Received	0.00	0.00				
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00				
	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00				
16.	Refunds of Contributions Made to Federal Candidates and Other						
17.	Political Committees Other Federal Receipts	0.00	0.00				
18.	(Dividends, Interest, etc.)	0.00	0.00				
	(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))▶	14032.51	311893.15				
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)▶	14032.51	311893.15				

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
. Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4)		Calculate Fall
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating	61.50	385.50
Expenditures	01.30	
(add 21(a)(i), (a)(ii), and (b))▶	61.50	385.50
Transfers to Affiliated/Other Party Committees Contributions to	0.00	0.00
Federal Candidates/Committees and Other Political Committees	19850.00	309350.00
Independent Expenditures (use Schedule E)	0.00	0.00
Coordinated Party Expenditures (52 U.S.C. § 30116(d))	0.00	0.00
(use Schedule F)	0.00	0.00
Loan Repayments Made	0.00	0.00
Loans MadeRefunds of Contributions To:	0.00	0.00
(a) Individuals/Persons Other Than Political Committees	0.00	0.06
(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	0.06
Other Disbursements (Including		
Non-Federal Donations)	0.00	0.00
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
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	19911.50	309735.56
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	19911.50	309735.56

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)	14032.51	311893.15
4. Total Contribution Refunds (from Line 28(d))	0.00	0.06
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	14032.51	311893.09
66. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	61.50	385.50
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
88. Net Operating Expenditures (subtract Line 37 from Line 36)	61.50	385.50

Other (specify)

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

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		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 ANASTASIO, JOSEPH, D, , Date of Receipt Mailing Address 55 WATER STREET 12 2016 City Zip Code State Transaction ID: SA11AI.20315 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 38.47 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **EXECUTIVE DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 730.93 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. ANASTASIO, JOSEPH, D, , Date of Receipt Mailing Address 55 WATER STREET 09 2016 City State Zip Code Transaction ID: SA11AI.20426 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 38.47 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 769.40 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. APRUZZESE, GARY, , , Date of Receipt Mailing Address 55 WATER STREET 12 2016 City Zip Code State Transaction ID: SA11AI.20316 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 **EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General

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SUBTOTAL of Receipts This Page (optional)			,			_	26	9.25	_	
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SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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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 2016 City State Zip Code Transaction ID: SA11AI.20427 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 192.31 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) DTCC **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 3846.20 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. AURAN, MOLLIE, M, , Date of Receipt Mailing Address 55 WATER STREET 09 2016 City State Zip Code Transaction ID: SA11AI.20317 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 57.69 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1096.11

Full Name of Individual (Last, First, Middle In AURAN, MOLLIE, M, ,	itial) or Full Orga	nization Name	Date of Receipt
Mailing Address 55 WATER STREET			09 26 2016
City	State	Zip Code	Transaction ID : SA11AI.20428
NEW YORK	NY	10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		57.69
Name of Employer (for Individual)	Occupa	tion (for Individual)	Memo Item
DTCC	EXECU	ITIVE	Payroll Deduction
Receipt For: Primary General Other (specify)	Aggregate Ye	ar-to-Date ▼ 1153.80	
			307.69

SUBTOTAL of Receipts This Page (optional).....

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

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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 BALL, TONY, M,, Date of Receipt Mailing Address 55 WATER STREET 12 2016 State Zip Code Transaction ID: SA11AI.20318 NY 10041 **NEW YORK** Amount of Each Receipt this Period FEC ID number of contributing C 38.46 federal political committee. Name of Employer (for Individual) Occupation (for Individual) Memo Item DTCC **DIRECTOR** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 730 74

Office (Specify)	700.74	
Full Name of Individual (Last, First, Middle Ir BALL, TONY, M, ,	nitial) or Full Organization Name	Date of Receipt
Mailing Address 55 WATER STREET		09 26 2016
City	State Zip Code	Transaction ID : SA11AI.20429
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	38.46
Name of Employer (for Individual) DTCC	Occupation (for Individual) DIRECTOR	Memo Item Payroll Deduction
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 769.20	
Full Name of Individual (Last, First, Middle Ir BARNES, TRACY, RENEE, , Mailing Address 55 WATER STREET City	State Zip Code	Date of Receipt M M
NEW YORK	NY 10041	
FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period
Name of Employer (for Individual) DTCC	Occupation (for Individual) EXECUTIVE	Memo Item Payroll Deduction
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 365.37	
SUBTOTAL of Receipts This Page (optional) TOTAL This Period (last page this line number	only)	96.15
	···	FEC Schedule A (Form 3X) Rev. 06/20

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

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NAME OF COMMITTEE (In Full)

DEPOSITORY TRUEST AND CLEARING CORPORATION BAC, DICC DAC: THE

DEPOSITORY TRUST AND C	LEARING	CORPORATION PAC	- DTCC PAC; THE
Full Name of Individual (Last, First, Middle In BARNES, TRACY, RENEE, ,	nitial) or Full Or	ganization Name	Date of Receipt
Mailing Address 55 WATER STREET			09 26 2016
City NEW YORK	Zip Code 10041	Transaction ID : SA11AI.20430 Amount of Each Receipt this Period	
FEC ID number of contributing federal political committee.	С		19.23
Name of Employer (for Individual) DTCC		pation (for Individual) CUTIVE	Memo Item Payroll Deduction
Receipt For: Primary General Other (specify) ▼	Aggregate \	Year-to-Date ▼ 384.60	
Full Name of Individual (Last, First, Middle II BARTHEL, PATRICK, B, , Mailing Address 55 WATER STREET	nitial) or Full Or	ganization Name	Date of Receipt
City NEW YORK	State NY	Zip Code 10041	09 12 2016 Transaction ID : SA11Al.20320 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С		19.23
Name of Employer (for Individual) DTCC	I	pation (for Individual) CUTIVE	Memo Item Payroll Deduction
Receipt For: Primary General Other (specify) ▼	Aggregate \	Year-to-Date ▼ 365.37	
Full Name of Individual (Last, First, Middle In BARTHEL, PATRICK, B, ,	nitial) or Full Or	ganization Name	Date of Receipt
Mailing Address 55 WATER STREET			09 26 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City NEW YORK	State NY	Zip Code 10041	Transaction ID : SA11AI.20431 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С		19.23
Name of Employer (for Individual) DTCC		pation (for Individual) CUTIVE	Memo Item Payroll Deduction
Receipt For: Primary General Other (specify)	Aggregate \	Year-to-Date ▼ 384.60	
SUBTOTAL of Receipts This Page (optional)			57.69
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	NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CLI	EARING C	CORPORATION PAC	- DTCC PAC; THE
Α.	Full Name of Individual (Last, First, Middle Initial BENDEL, ALAN, S, , Mailing Address 55 WATER STREET	al) or Full Orga	anization Name	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City NEW YORK	State NY	Zip Code 10041	Transaction ID : SA11AI.20321 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		38.46
	Name of Employer (for Individual) DTCC Receipt For: Primary General Other (specify) ▼	Occupa DIREC Aggregate Ye		Memo Item Payroll Deduction
В.	Full Name of Individual (Last, First, Middle Initial BENDEL, ALAN, S, , Mailing Address 55 WATER STREET	al) or Full Orga	anization Name	Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City NEW YORK	State NY	Zip Code 10041	Transaction ID : SA11Al.20432 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		38.46
	Name of Employer (for Individual) DTCC Receipt For:	DIREC	· · ·	Memo Item Payroll Deduction
	Primary General Other (specify) ▼	Aggregate Ye	ar-to-Date ▼ 769.20	
<u>С</u> .	Full Name of Individual (Last, First, Middle Initia	al) or Full Orga	anization Name	Date of Receipt
	Mailing Address 55 WATER STREET	State	7in Code	09 12 2016
	NEW YORK	NY	Zip Code 10041	Transaction ID : SA11AI.20322 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		192.31
	Name of Employer (for Individual) DTCC Receipt For:	EXECU		Payroll Deduction
	Primary General Other (specify)	Aggregate Ye	ar-to-Date ▼ 3653.89	
Н	SUBTOTAL of Receipts This Page (optional)		<u> </u>	269.23
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Use separate schedule(s) for each category of the **Detailed Summary Page**

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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 BERGIN, ANN, , , Date of Receipt Mailing Address 55 WATER STREET 2016 City Zip Code State Transaction ID: SA11AI.20433 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) **EXECUTIVE DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 3846.20 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. BERNIE, CRAIG, MICHAEL, Date of Receipt Mailing Address 55 WATER STREET 09 2016 City State Zip Code Transaction ID: SA11AI.20323 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 47.61 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 666.54 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. BERNIE, CRAIG, MICHAEL, Date of Receipt Mailing Address 55 WATER STREET 26 2016 City Zip Code State Transaction ID: SA11AI.20434 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 47.61 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction DTCC **EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General 714.15 Other (specify) 287.53

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

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	ny information copied from such Reports and State for commercial purposes, other than using the							
	NAME OF COMMITTEE (In Full)							
$ \rangle$	DEPOSITORY TRUST AND CLI	EARING (CORPORATION PAC -	DTCC PAC; THE				
<u> </u>	Full Name of Individual (Last, First, Middle Initia	al) or Full Ord	ganization Name					
Α.		,		Date of Receipt				
	Mailing Address 55 WATER STREET			M = M / D = D / Y = Y = Y				
	City	State	Zip Code	09 12 2016				
	NEW YORK	NY	10041	Transaction ID : SA11AI.20324 Amount of Each Receipt this Period				
	FEC ID number of contributing		· · · · · · · ·					
	federal political committee.	C		38.46				
	Name of Employer (for Individual)	Occur	pation (for Individual)	Memo Item				
	DTCC		AGING DIRECTOR	Payroll Deduction				
	Receipt For:	Aggregate Y	'ear-to-Date ▼					
	Primary General		730.74					
	Other (specify) ▼		100.14					
_	Full Name of Individual (Last, First, Middle Initia	al) or Full Org	ganization Name					
В.	BISHOP, LYNN, M, ,			Date of Receipt				
	Mailing Address 55 WATER STREET			09 26 2016				
	City	State	Zip Code	النندا لندا لندا				
	NEW YORK	NY	10041	Transaction ID : SA11AI.20435 Amount of Each Receipt this Period				
	FEC ID number of contributing			20.40				
	federal political committee.	C		38.46				
	Name of Employer (for Individual)	Occup	pation (for Individual)	Memo Item				
	DTCC	MAN	AGING DIRECTOR	Payroll Deduction				
	Receipt For: Primary General	Aggregate Y	'ear-to-Date ▼					
	Primary General Other (specify) ▼		769.20					
	case (eposity) V		4					
_	Full Name of Individual (Last, First, Middle Initia	al) or Full Org	ganization Name					
C.	BORGHARDT, STEPHEN, , ,			Date of Receipt				
	Mailing Address 55 WATER STREET			09 12 2016				
	City	State	Zip Code	Transaction ID : SA11AI.20325				
	NEW YORK	NY	10041	Amount of Each Receipt this Period				
	FEC ID number of contributing	С		100.00				
	federal political committee.							
	Name of Employer (for Individual)		pation (for Individual)	Memo Item				
	DTCC Receipt For:		UTIVE	Payroll Deduction				
	Primary General	Aggregate Y	'ear-to-Date ▼					
	Other (specify)		1900.00					
_			70 40					
_ ا				176.92				
L	SUBTOTAL of Receipts This Page (optional)		·····	110.02				
,	OTAL This Period (last page this line number o	nlv)						

Name of Employer (for Individual)

DTCC

Receipt For:

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

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(c	(check only one)											
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Memo Item

Payroll Deduction

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 BORGHARDT, STEPHEN, , , Date of Receipt Mailing Address 55 WATER STREET 2016 City State Zip Code Transaction ID: SA11AI.20436 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 100.00 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) DTCC **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 2000.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. BOTTA, NICHOLAS, W, , Date of Receipt Mailing Address 55 WATER STREET 09 2016 City State Zip Code Transaction ID: SA11AI.20326 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 38.46 federal political committee.

	Primary General Other (specify) ▼		730.74	
C.	Full Name of Individual (Last, First, Middle In BOTTA, NICHOLAS, W, , Mailing Address 55 WATER STREET	itial) or Full Orga	anization Name	Date of Receipt 09 26 2016
	City NEW YORK	State NY	Zip Code 10041	Transaction ID : SA11AI.20437
	FEC ID number of contributing federal political committee.	С	10041	Amount of Each Receipt this Period 38.46
	Name of Employer (for Individual)	Occupa	ation (for Individual)	Memo Item
	DTCC	DIREC	TOR	Payroll Deduction
	Receipt For: Primary General Other (specify)	Aggregate Ye	ar-to-Date ▼ 769.20	

Occupation (for Individual)

DIRECTOR

Aggregate Year-to-Date ▼

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for each category of the Detailed Summary Page 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 CAREY, STEVEN, H, , Date of Receipt Mailing Address 55 WATER STREET 2016 City Zip Code State Transaction ID: SA11AI.20439 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 96.16 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) VICE PRESIDENT **DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 1923.20 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. CLEMENTE, JOSEPH, P, , Date of Receipt Mailing Address 55 WATER STREET 09 2016 City State Zip Code Transaction ID: SA11AI.20331 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 22.72 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) ▼ 340.80 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. CLEMENTE, JOSEPH, P., Date of Receipt Mailing Address 55 WATER STREET 26 2016 City Zip Code State Transaction ID: SA11AI.20442 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 22.72 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction DTCC **EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General 363.52 Other (specify) 141.60 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

FEC ID number of contributing

Name of Employer (for Individual)

federal political committee.

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DTCC	EXECUTIVE	Payroll Deduction
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 1800.00	
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Occupation (for Individual)

C

100.00

Memo Item

Primary

Other (specify)

General

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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\rangle	NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE												
١.	Full Name of Individual (Last, First, Middle Initial) Deacon, David, , , Mailing Address 55 Water Street City	or Full Organ	Zip Code	Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y									
	New York FEC ID number of contributing federal political committee. Name of Employer (for Individual) DTCC	Occupat EXECU	ion (for Individual)	Amount of Each Receipt this Period 23.08 Memo Item Payroll Deduction									
	Receipt For: Primary General Other (specify) ▼	Aggregate Yea	ur-to-Date ▼ 438.52	- ayron Boadonon									
3.	Primary General Other (specify) ▼	State NY C Occupat EXECU Aggregate Yea	Zip Code 10041 tion (for Individual) TIVE ur-to-Date ▼	Date of Receipt M M / 26 2016 Transaction ID : SA11Al.20447 Amount of Each Receipt this Period 23.08 Memo Item Payroll Deduction									
.	Full Name of Individual (Last, First, Middle Initial) DELISO, NICHOLAS, A, , Mailing Address 55 WATER STREET City NEW YORK FEC ID number of contributing federal political committee. Name of Employer (for Individual) DTCC Receipt For: Primary General Other (specify)	State NY	Zip Code 10041 ion (for Individual)	Date of Receipt M M M / D D / 2016 Transaction ID: SA11AI.20337 Amount of Each Receipt this Period 38.47 Memo Item Payroll Deduction									
SI	UBTOTAL of Receipts This Page (optional)		<u> </u>	84.63									
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Α.	Full Name of Individual (Last, First, Middle Init DELISO, NICHOLAS, A, ,	ial) or Full Or	ganization Name	Date of Receipt
	Mailing Address 55 WATER STREET			09 26 / Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID : SA11AI.20448
	NEW YORK	NY	10041	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		38.47
	Name of Employer (for Individual)	Occu	pation (for Individual)	Memo Item
	DTCC		CTOR	Payroll Deduction
	Receipt For: Primary General		Year-to-Date ▼	, sylon zoossa
	Other (specify) ▼		769.40	
В.	Full Name of Individual (Last, First, Middle Init DELP, KATHERINE, , ,	ial) or Full Or	ganization Name	Date of Receipt
	Mailing Address 55 WATER STREET			09 12 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID : SA11AI.20338
	NEW YORK	NY	10041	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		96.15
	Name of Employer (for Individual) DTCC		pation (for Individual) CUTIVE	Memo Item Payroll Deduction
	Receipt For:	Aggregate \	Year-to-Date ▼	
	Primary General Other (specify) ▼		1826.85	
	Full Name of Individual (Last, First, Middle Init DELP, KATHERINE, , ,	ial) or Full Or	ganization Name	Date of Receipt
Ο.	Mailing Address 55 WATER STREET			09 26 2016
	City NEW YORK	State NY	Zip Code 10041	Transaction ID : SA11AI.20449 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		96.15
	Name of Employer (for Individual)	l '	pation (for Individual)	Memo Item Payroll Deduction
	Receipt For:		Year-to-Date ▼	
	Primary General Other (specify)	Aggregate	1923.00	
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SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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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 DURING, ADRIENNE, Z,, Date of Receipt Mailing Address 55 WATER STREET 2016 City State Zip Code Transaction ID: SA11AI.20344 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 20.83 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 354.11 Other (specify)

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Full Name of Individual (Last, First, Middle In DURING, ADRIENNE, Z, ,	Date of Receipt		
Mailing Address 55 WATER STREET	09 26 2016		
City	State	Zip Code	Transaction ID : SA11AI.20455
NEW YORK	NY	10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. Name of Employer (for Individual)	C	ation (for Individual)	20.83 Memo Item
DTCC	EXEC	UTIVE	Payroll Deduction
Receipt For: Primary General Other (specify) ▼	Aggregate Ye	ear-to-Date ▼ 374.94	
Full Name of Individual (Last, First, Middle In			

c. ENGELSHER, ALAN, M, , Date of Receipt Mailing Address 55 WATER STREET 12 2016 City State Zip Code Transaction ID: SA11AI.20345 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 38.47 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction DTCC **EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General 730.93 Other (specify)

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Α.	Full Name of Individual (Last, First, Middle Init ENGELSHER, ALAN, M, ,	ial) or Full Or	ganization Name	Date of Receipt
	Mailing Address 55 WATER STREET			09 26 2016
	City	State	Zip Code	Transaction ID : SA11AI.20456
	NEW YORK	NY	10041	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		38.47
	Name of Employer (for Individual)	Occu	pation (for Individual)	Memo Item
	DTCC		CUTIVE	Payroll Deduction
	Receipt For: Primary General Other (specify) ▼	Aggregate \	Year-to-Date ▼ 769.40	
В.	Full Name of Individual (Last, First, Middle Init FEMIA, JAMES, VINCENT, ,	ial) or Full Or	ganization Name	Date of Receipt
	Mailing Address 55 WATER STREET			09 12 2016
	City	State	Zip Code	Transaction ID : SA11AI.20346
	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) IAGING DIRECTOR	Memo Item Payroll Deduction
	Receipt For:	Aggregate \	Year-to-Date ▼	
	Primary General Other (specify) ▼		3653.89	
<u>с</u>	Full Name of Individual (Last, First, Middle Init FEMIA, JAMES, VINCENT, ,	ial) or Full Or	ganization Name	Date of Receipt
•	Mailing Address 55 WATER STREET			09 / 26 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City NEW YORK	State NY	Zip Code 10041	Transaction ID : SA11AI.20457 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) AGING DIRECTOR	Memo Item Payroll Deduction
	Receipt For:			⊣ ´ · · · · · · · · · · · · · · · · · ·
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Detailed Summary Page 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 FENNER, ANDREA, M, , Date of Receipt Mailing Address 55 WATER STREET 12 2016 City Zip Code State Transaction ID: SA11AI.20347 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 19.23 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **EXECUTIVE DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 365.37 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. FENNER, ANDREA, M, , Date of Receipt Mailing Address 55 WATER STREET 09 2016 City State Zip Code Transaction ID: SA11AI.20458 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 19.23 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 384.60 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. FERRARO, JAMES, V, , III Date of Receipt Mailing Address 55 WATER STREET 12 2016 City State Zip Code Transaction ID: SA11AI.20348 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 38.47 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction DTCC **DIRECTOR** Receipt For: Aggregate Year-to-Date ▼ Primary General 730.93 Other (specify) 76.93 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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for each category of the 12 Detailed Summary Page 13 14 15 16 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 FERRARO, JAMES, V, , III Date of Receipt Mailing Address 55 WATER STREET 2016 City Zip Code State Transaction ID: SA11AI.20459 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 38.47 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **DIRECTOR DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 769.40 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. FRIEDMAN, DAVID, J,, Date of Receipt Mailing Address 55 WATER STREET 09 2016 City State Zip Code Transaction ID: SA11AI.20349 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 96.15 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) ▼ 1442.25 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. FRIEDMAN, DAVID, J, , Date of Receipt Mailing Address 55 WATER STREET 26 2016 City Zip Code State Transaction ID: SA11AI.20460 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 96.15 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction DTCC **EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General 1538.40 Other (specify) 230.77 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 7

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Detailed Summary Page 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 GAGLIO, RICHARD, , , Date of Receipt Mailing Address 55 WATER STREET 12 2016 City Zip Code State Transaction ID: SA11AI.20350 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 38.46 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **EXECUTIVE DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 730.74 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. GAGLIO, RICHARD, , , Date of Receipt Mailing Address 55 WATER STREET 2016 City State Zip Code Transaction ID: SA11AI.20461 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 38.46 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 769.20 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. GANESH, NARDEO, , , Date of Receipt Mailing Address 55 WATER STREET 12 2016 City State Zip Code Transaction ID: SA11AI.20351 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 96.15 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction **DTCC EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General 1826.85 Other (specify) 173.07 SUBTOTAL of Receipts This Page (optional).....

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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 GANESH, NARDEO, , , Date of Receipt Mailing Address 55 WATER STREET 2016 City State Zip Code Transaction ID: SA11AI.20462 NY 10041 **NEW YORK** Amount of Each Receipt this Period FEC ID number of contributing C 96.15 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) DTCC **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 1923.00 Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. GOAD, MATTHEW, D, , Date of Receipt Mailing Address 55 WATER STREET 09 12 2016 City State Zip Code Transaction ID: SA11AI.20353 **NEW YORK** NY 10041 Amount of Each Receipt this Period

		4 2ac
FEC ID number of contributing federal political committee.	C	38.46
Name of Employer (for Individual) DTCC	Occupation (for Individual) EXECUTIVE	Memo Item Payroll Deduction
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 730.74	
Full Name of Individual (Last, First, Middle GOAD, MATTHEW, D, , Mailing Address 55 WATER STREET	Initial) or Full Organization Name	Date of Receipt 09 26 2016
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.20464 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	38.46
Name of Employer (for Individual) DTCC	Occupation (for Individual) EXECUTIVE	Memo Item Payroll Deduction
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 769.20	
SUBTOTAL of Receipts This Page (optional).		173.07
TOTAL This Period (last page this line number	er only)	7 7
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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 GRANELLI, THOMAS, , , Date of Receipt Mailing Address 55 WATER STREET 12 2016 City Zip Code State Transaction ID: SA11AI.20355 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 113.63 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) VICE PRESIDENT **DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 1704.45 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. GRANELLI, THOMAS, , , Date of Receipt Mailing Address 55 WATER STREET 2016 City State Zip Code Transaction ID: SA11AI.20466 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 113.63 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC VICE PRESIDENT Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 1818.08 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. HAMMEL, BARBARA, A, , Date of Receipt Mailing Address 55 WATER STREET 12 2016 City Zip Code State Transaction ID: SA11AI.20357 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 96.16 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction DTCC **EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General 1827.04 Other (specify) 323.42 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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Detailed Summary Page 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 HAMMEL, BARBARA, A, , Date of Receipt Mailing Address 55 WATER STREET 2016 City Zip Code State Transaction ID: SA11AI.20468 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 96.16 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **EXECUTIVE DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 1923.20 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. HERSHEY, LISA, R, , Date of Receipt Mailing Address 55 WATER STREET 09 2016 City State Zip Code Transaction ID: SA11AI.20358 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 96.15 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 1826.85 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. HERSHEY, LISA, R., Date of Receipt Mailing Address 55 WATER STREET 26 2016 City State Zip Code Transaction ID: SA11AI.20469 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 96.15 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction DTCC **EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General 1923.00 Other (specify) 288.46 SUBTOTAL of Receipts This Page (optional).....

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Α.	Full Name of Individual (Last, First, Middle Ini HILLERY, MICHELE, , ,	tial) or Full Org	ganization Name	Date of Receipt
	Mailing Address 55 WATER STREET			09 12 2016
	City	State NY	Zip Code	Transaction ID : SA11AI.20359
	NEW YORK	INT	10041	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		96.16
	Name of Employer (for Individual)	Occup	pation (for Individual)	Memo Item
	DTCC	VICE	PRESIDENT	Payroll Deduction
	Receipt For: Primary General Other (specify) ▼	Aggregate \	∕ear-to-Date ▼ 1827.04	
В.	Full Name of Individual (Last, First, Middle Ini HILLERY, MICHELE, , ,	tial) or Full Or	ganization Name	Date of Receipt
	Mailing Address 55 WATER STREET			09 26 2016
	City	State	Zip Code	Transaction ID : SA11AI.20470
	NEW YORK	NY	10041	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		96.16
	Name of Employer (for Individual) DTCC		pation (for Individual) PRESIDENT	Memo Item Payroll Deduction
	Receipt For:	Aggregate \	/ear-to-Date ▼	
	Primary General Other (specify) ▼		1923.20]
	Full Name of Individual (Last, First, Middle Ini HIN, BRUCE, , ,	tial) or Full Org	ganization Name	Date of Receipt
	Mailing Address 55 WATER STREET			09 12 2016
	City NEW YORK	State NY	Zip Code 10041	Transaction ID : SA11AI.20360 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		19.24
	Name of Employer (for Individual)		pation (for Individual) PRESIDENT	Memo Item Payroll Deduction
	Receipt For:		/ear-to-Date ▼	
	Primary General Other (specify)	1.55. 534.6	365.56]
H	UBTOTAL of Receipts This Page (optional)			211.56

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Detailed Summary Page 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 HIN, BRUCE, , , Date of Receipt Mailing Address 55 WATER STREET 2016 City Zip Code State Transaction ID: SA11AI.20471 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 19.24 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) VICE PRESIDENT **DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 384.80 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. HOWARD, VANCE, L, , Date of Receipt Mailing Address 55 WATER STREET 09 2016 City State Zip Code Transaction ID: SA11AI.20361 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 38.47 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 730.93 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. HOWARD, VANCE, L, , Date of Receipt Mailing Address 55 WATER STREET 26 2016 City State Zip Code Transaction ID: SA11AI.20472 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 38.47 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction DTCC **EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General 769.40 Other (specify) 96.18 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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Detailed Summary Page 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 HULSE, TIMOTHY, B, , Date of Receipt Mailing Address 55 WATER STREET 12 2016 City Zip Code State Transaction ID: SA11AI.20362 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 19.23 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **EXECUTIVE DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 365.37 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. HULSE, TIMOTHY, B, , Date of Receipt Mailing Address 55 WATER STREET 09 2016 City State Zip Code Transaction ID: SA11AI.20473 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 19.23 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 384.60 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. JACOB, BEVEN, M, , Date of Receipt Mailing Address 55 WATER STREET 12 2016 City State Zip Code Transaction ID: SA11AI.20363 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 22.72 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction **DTCC EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General 340.80 Other (specify) 61.18 SUBTOTAL of Receipts This Page (optional).....

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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 KIERNAN, JAMES, R,, Date of Receipt Mailing Address 55 WATER STREET 12 2016 City Zip Code State Transaction ID: SA11AI.20369 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 38.46 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) **EXECUTIVE DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 730.74 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. KIERNAN, JAMES, R, , Date of Receipt Mailing Address 55 WATER STREET 2016 City State Zip Code Transaction ID: SA11AI.20480 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 38.46 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 769.20 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. KIM, JOHN, D., Date of Receipt Mailing Address 55 WATER STREET 12 2016 City State Zip Code Transaction ID: SA11AI.20370 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 19.24 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction DTCC **DIRECTOR** Receipt For: Aggregate Year-to-Date ▼ Primary General 365.56 Other (specify) 96.16 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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	Statements may not be sold or used by any pathe name and address of any political committee	person for the purpose of soliciting contributions e to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	CLEARING CORPORATION PAC	C - DTCC PAC; THE
Full Name of Individual (Last, First, Middle KIM, JOHN, D, , Mailing Address 55 WATER STREET City NEW YORK FEC ID number of contributing federal political committee. Name of Employer (for Individual)	Initial) or Full Organization Name State Zip Code 10041 C Occupation (for Individual)	Date of Receipt 09 26 2016 Transaction ID: SA11AI.20481 Amount of Each Receipt this Period 19.24 Memo Item
DTCC Receipt For: Primary General Other (specify) ▼	DIRECTOR Aggregate Year-to-Date ▼ 384.80	Payroll Deduction
Full Name of Individual (Last, First, Middle KLIMPEL, LAURA, C, , Mailing Address 55 WATER STREET City NEW YORK FEC ID number of contributing federal political committee.	Initial) or Full Organization Name State Zip Code 10041	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Name of Employer (for Individual) DTCC Receipt For: □ Primary □ General □ Other (specify) ▼	Occupation (for Individual) EXECUTIVE Aggregate Year-to-Date ▼ 1826.85	Memo Item Payroll Deduction
Full Name of Individual (Last, First, Middle KLIMPEL, LAURA, C, , Mailing Address 55 WATER STREET City NEW YORK FEC ID number of contributing federal political committee. Name of Employer (for Individual) DTCC Receipt For: Primary General Other (specify)	Initial) or Full Organization Name State Zip Code 10041 C Occupation (for Individual) EXECUTIVE Aggregate Year-to-Date ▼ 1923.00	Date of Receipt M M M / D D / 2016 Transaction ID: SA11AI.20482 Amount of Each Receipt this Period 96.15 Memo Item Payroll Deduction
SUBTOTAL of Receipts This Page (optional).)	211.54
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DTCC

Receipt For:

Primary

General

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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Detailed Summary Page 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 LAFALCE, DAVID, C, , Date of Receipt Mailing Address 55 WATER STREET 2016 City Zip Code State Transaction ID: SA11AI.20374 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 38.46 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **EXECUTIVE DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 730.74 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. LAFALCE, DAVID, C, , Date of Receipt Mailing Address 55 WATER STREET 09 2016 City State Zip Code Transaction ID: SA11AI.20485 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 38.46 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 769.20 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. LEIBROCK, MICHAEL, , , Date of Receipt Mailing Address 55 WATER STREET 12 2016 City Zip Code State Transaction ID: SA11AI.20375 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 113.63 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual)

Other (specify)	1704.55										
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EXECUTIVE

Aggregate Year-to-Date ▼

Payroll Deduction

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	4	4						
Full Name of Individual (Last, First, Middle III. LEWIS, KEVIN, A, ,	nitial) or Full Org	anization Name	Date of Receipt					
Mailing Address 55 WATER STREET	09 26 2016							
City	State	Zip Code	Transaction ID : SA11AI.20487					
NEW YORK	NY	10041	Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	C		38.46					
Name of Employer (for Individual)	Occup	ation (for Individual)	Memo Item					
DTCC	EXEC	,	Payroll Deduction					
Receipt For: Primary General Other (specify)	Aggregate Ye	ear-to-Date ▼ 769.20						
SUBTOTAL of Receipts This Page (optional)			190.55					

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Detailed Summary Page 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 LI, YINGHONG, , , Date of Receipt Mailing Address 55 WATER STREET 12 2016 City Zip Code State Transaction ID: SA11AI.20377 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 96.15 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **EXECUTIVE DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 1826.85 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. LI, YINGHONG, , , Date of Receipt Mailing Address 55 WATER STREET 2016 City State Zip Code Transaction ID: SA11AI.20488 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 96.15 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1923.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. LIPINSKI, FREDERICK, S., Date of Receipt Mailing Address 55 WATER STREET 12 2016 City Zip Code State Transaction ID: SA11AI.20378 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction **DTCC EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General 475.00 Other (specify) 217.30 SUBTOTAL of Receipts This Page (optional).....

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Full Name of Individual (Last, First, Middle In LIPINSKI, FREDERICK, S, , Mailing Address 55 WATER STREET	nitial) or Full Org	anization Name	Date of Receipt
City	Stata	Zin Codo	09 26 2016
City NEW YORK	State NY	Zip Code 10041	Transaction ID : SA11AI.20489 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С		25.00
Name of Employer (for Individual) DTCC		ation (for Individual) UTIVE	Memo Item Payroll Deduction
Receipt For: Primary General Other (specify) ▼	Aggregate Ye	ear-to-Date ▼ 500.00	
Full Name of Individual (Last, First, Middle In LIU, FONG, , , Mailing Address 55 WATER STREET	nitial) or Full Org	anization Name	Date of Receipt
City NEW YORK	State	Zip Code	09 12 2016 Transaction ID : SA11Al.20379 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		192.31
Name of Employer (for Individual) DTCC		ation (for Individual)	Memo Item Payroll Deduction
Receipt For: Primary General Other (specify) ▼	Aggregate Ye		
Full Name of Individual (Last, First, Middle In LIU, FONG, , ,	nitial) or Full Org	anization Name	Date of Receipt
Mailing Address 55 WATER STREET	01.1	70.1.	09 26 2016
City NEW YORK	State NY	Zip Code 10041	Transaction ID : SA11AI.20490 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	192.31		
Name of Employer (for Individual) DTCC	Occup EXEC	ation (for Individual) UTIVE	Memo Item Payroll Deduction
Receipt For: Primary General Other (specify)	Aggregate Ye	ear-to-Date ▼ 3846.20	
SUBTOTAL of Receipts This Page (optional)			409.62
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Detailed Summary Page 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 MARTINEZ, MATIAS, , , JR Date of Receipt Mailing Address 55 WATER STREET 2016 City Zip Code State Transaction ID: SA11AI.20492 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 96.16 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **EXECUTIVE DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 1923.20 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** MARTINEZ, MAYRA, , , Date of Receipt Mailing Address 55 WATER STREET 09 2016 City State Zip Code Transaction ID: SA11AI.20382 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 48.47 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 920.93 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. MARTINEZ, MAYRA, , , Date of Receipt Mailing Address 55 WATER STREET 26 2016 City State Zip Code Transaction ID: SA11AI.20493 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 48.47 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction DTCC **EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General 969.40 Other (specify) 193.10 SUBTOTAL of Receipts This Page (optional).....

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Detailed Summary Page 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 MONTAL, ISAAC, , , Date of Receipt Mailing Address 55 WATER STREET 12 2016 City Zip Code State Transaction ID: SA11AI.20384 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 192.30 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **EXECUTIVE DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 3653.70 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. MONTAL, ISAAC, , , Date of Receipt Mailing Address 55 WATER STREET 2016 City State Zip Code Transaction ID: SA11AI.20495 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 192.30 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 3846.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. MORRIS, SCOTT, , , Date of Receipt Mailing Address 55 WATER STREET 12 2016 City State Zip Code Transaction ID: SA11AI.20385 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 38.46 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction DTCC **EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General 730.74 Other (specify)

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Α.	Full Name of Individual (Last, First, Middle Init MORRIS, SCOTT, , ,	ial) or Full Org	ganization Name	Date of Receipt			
	Mailing Address 55 WATER STREET			09 26 2016			
	City	State	Zip Code	Transaction ID : SA11AI.20496			
	NEW YORK	NY	10041	Amount of Each Receipt this Period			
	FEC ID number of contributing federal political committee.	C		38.46			
	Name of Employer (for Individual)	Occup	pation (for Individual)	Memo Item			
	DTCC	EXEC	CUTIVE	Payroll Deduction			
	Receipt For: Primary General Other (specify) ▼	Primary General Aggregate Year-to-Date Y					
В.	Full Name of Individual (Last, First, Middle Init MULLEN, CHRISTOPHER, P, , Mailing Address 55 WATER STREET	Date of Receipt					
	Maining Address 55 WATER STREET		09 12 2016				
	City	State	Zip Code	Transaction ID : SA11Al.20386			
	NEW YORK	NY	10041	Amount of Each Receipt this Period			
	FEC ID number of contributing federal political committee.	38.47					
	Name of Employer (for Individual) DTCC		pation (for Individual) CUTIVE	Memo Item Payroll Deduction			
	Receipt For: Primary General Other (specify) ▼						
-	Full Name of Individual (Last, First, Middle Init MULLEN, CHRISTOPHER, P, ,	ial) or Full Org	ganization Name	Date of Receipt			
	Mailing Address 55 WATER STREET			09 26 2016			
	City	State	Zip Code	Transaction ID : SA11AI.20497			
	NEW YORK	NY	10041	Amount of Each Receipt this Period			
	FEC ID number of contributing federal political committee.	С		38.47			
	Name of Employer (for Individual) DTCC		oation (for Individual) CUTIVE	Memo Item Payroll Deduction			
	Receipt For:	Aggregate Y	'ear-to-Date ▼				
	Other (specify) General		769.40				
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3.	Full Name of Individual (Last, First, Middle Init MURPHY, WILLIAM, J, ,	ial) or Full Organization Name	Date of Receipt
	Mailing Address 55 WATER STREET		09 26 2016
	City	State Zip Code	Transaction ID : SA11AI.20498
	NEW YORK	NY 10041	Amount of Each Receipt this Period
	FEC ID number of contributing		
	federal political committee.	C	96.15
			Memo Item
	Name of Employer (for Individual) DTCC	Occupation (for Individual) EXECUTIVE	Payroll Deduction
	Receipt For:	Aggregate Year-to-Date ▼	
	Primary General	Aggregate rear-to-bate v	
	Other (specify) ▼	1923.00	
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_ C.	Full Name of Individual (Last, First, Middle Init NARDO, CHRISTOPHER, R, ,	tial) or Full Organization Name	Date of Receipt
•	Mailing Address 55 WATER STREET		M M / D D / Y Y Y Y
	Maining Address 35 WATER STREET		09 12 2016
	City	State Zip Code	Transaction ID : SA11AI.20388
	NEW YORK	NY 10041	Amount of Each Receipt this Period
	FEC ID number of contributing		
	federal political committee.	C	30.00
	Name of Employer (for Individual)	Occupation (for Individual)	Memo Item
	DTCC	EXECUTIVE	Payroll Deduction
	Receipt For:	Aggregate Year-to-Date ▼	
	Primary General	Aggregate fear-to-Date V	
	Other (specify)	570.00	
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S	SUBTOTAL of Receipts This Page (optional)		222.30
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			FEC Schedule A (Form 3X) Rev. 06/20
			,

Other (specify)

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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Detailed Summary Page 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 O'LEARY, RICHARD, DANIEL, , Date of Receipt Mailing Address 55 WATER STREET 12 2016 City Zip Code State Transaction ID: SA11AI.20390 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 22.72 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **EXECUTIVE DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 340.80 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. O'LEARY, RICHARD, DANIEL, Date of Receipt Mailing Address 55 WATER STREET 09 2016 City State Zip Code Transaction ID: SA11AI.20501 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 22.72 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 363.52 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. OLER, LORRAINE, S., Date of Receipt Mailing Address 55 WATER STREET 12 2016 City State Zip Code Transaction ID: SA11AI.20391 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 38.47 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction **DTCC EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General 730.93 Other (specify) 83.91 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

Receipt For:

Primary

Other (specify)

General

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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Detailed Summary Page 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 OLER, LORRAINE, S, , Date of Receipt Mailing Address 55 WATER STREET 2016 City Zip Code State Transaction ID: SA11AI.20502 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 38.47 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **EXECUTIVE DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 769.40 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. PAES, VALDEN, F, , Date of Receipt Mailing Address 55 WATER STREET 09 2016 City State Zip Code Transaction ID: SA11AI.20392 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 96.15 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1826.85 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. PAES, VALDEN, F, , Date of Receipt Mailing Address 55 WATER STREET 26 2016 City Zip Code State Transaction ID: SA11AI.20503 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 96.15 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction **DTCC EXECUTIVE**

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Α.	Full Name of Individual (Last, First, Middle Initial PAISLEY, KATHARINE, , ,	tial) or Full Orç	ganization Name	Date of Receipt
	Mailing Address 55 WATER STREET			09 12 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID : SA11AI.20393
	NEW YORK	NY	10041	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		19.23
	Name of Employer (for Individual)	Occup	pation (for Individual)	Memo Item
	DTCC		CUTIVE	Payroll Deduction
	Receipt For: Primary General Other (specify) ▼	Aggregate Y	rear-to-Date ▼ 365.37	
В.	Full Name of Individual (Last, First, Middle Init PAISLEY, KATHARINE, , ,	tial) or Full Orç	ganization Name	Date of Receipt
	Mailing Address 55 WATER STREET			09 26 2016
	City	State	Zip Code	Transaction ID : SA11AI.20504
	NEW YORK	NY	10041	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		19.23
	Name of Employer (for Individual) DTCC		pation (for Individual) CUTIVE	Memo Item Payroll Deduction
	Receipt For:	Aggregate Y	′ear-to-Date ▼	
	Primary General Other (specify) ▼		384.60	
<u> </u>	Full Name of Individual (Last, First, Middle Init PERFILIEV, SERGEY, , ,	tial) or Full Org	ganization Name	Date of Receipt
	Mailing Address 55 WATER STREET			09 12 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City NEW YORK	State NY	Zip Code 10041	Transaction ID : SA11Al.20395 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		96.16
	Name of Employer (for Individual) DTCC		pation (for Individual)	Memo Item Payroll Deduction
	Receipt For:		'ear-to-Date ▼	[−]
	Primary General Other (specify)	Aggregate	4327.04	
H	SUBTOTAL of Receipts This Page (optional)		>	134.62

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Detailed Summary Page 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 PERFILIEV, SERGEY, , , Date of Receipt Mailing Address 55 WATER STREET 2016 City Zip Code State Transaction ID: SA11AI.20506 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 96.16 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **EXECUTIVE DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 4423.20 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. PERSAUD, JAG, R, , Date of Receipt Mailing Address 55 WATER STREET 2016 City State Zip Code Transaction ID: SA11AI.20396 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 96.15 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC Payroll Deduction **DIRECTOR** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1826.85 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. PERSAUD, JAG, R, , Date of Receipt Mailing Address 55 WATER STREET 26 2016 City Zip Code State Transaction ID: SA11AI.20507 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 96.15 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction **DTCC DIRECTOR** Receipt For: Aggregate Year-to-Date ▼ Primary General 1923.00 Other (specify)

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SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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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 PETROFSKY, JOHN, , , Date of Receipt Mailing Address 55 WATER STREET 12 2016 City State Zip Code Transaction ID: SA11AI.20397 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 76.92 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) DTCC **DIRECTOR** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 1461.48 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. PETROFSKY, JOHN, , , Date of Receipt Mailing Address 55 WATER STREET 09 2016 City State Zip Code Transaction ID: SA11AI.20508 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 76.92 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **DTCC DIRECTOR** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼

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Full Name of Individual (Last, First, Middle In PORTANNESE, ANTHONY, , ,	itial) or Full Org	ganization Name	Date of Receipt
Mailing Address 55 WATER STREET			09 12 2016
City	State	Zip Code	Transaction ID : SA11AI.20399
NEW YORK	NY	10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		200.00
Name of Employer (for Individual)		pation (for Individual)	Memo Item Payroll Deduction
Receipt For: Primary General Other (specify)		/ear-to-Date ▼ 3600.00	
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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 PORTANNESE, ANTHONY, , , Date of Receipt Mailing Address 55 WATER STREET 2016 City Zip Code State Transaction ID: SA11AI.20510 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 200.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **EXECUTIVE DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 3800.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. POTTER, JEANNE, SCHAADT, , Date of Receipt Mailing Address 55 WATER STREET 09 2016 City State Zip Code Transaction ID: SA11AI.20400 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 47.62 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) 666.68 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. POTTER, JEANNE, SCHAADT, , Date of Receipt Mailing Address 55 WATER STREET 26 2016 City Zip Code State Transaction ID: SA11AI.20511 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 47.62 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction **DTCC EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General 714.30 Other (specify) 295.24 SUBTOTAL of Receipts This Page (optional).....

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Detailed Summary Page 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 RAMOS, ELKE, ANGELIKA, , Date of Receipt Mailing Address 55 WATER STREET 2016 City Zip Code State Transaction ID: SA11AI.20512 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 119.04 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **EXECUTIVE DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 238.08 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. REDMOND, FREDERICK, J, , JR Date of Receipt Mailing Address 55 WATER STREET 09 2016 City State Zip Code Transaction ID: SA11AI.20403 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 38.47 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC Payroll Deduction **DIRECTOR** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 730.93 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. REDMOND, FREDERICK, J., JR Date of Receipt Mailing Address 55 WATER STREET 26 2016 City Zip Code State Transaction ID: SA11AI.20513 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 38.47 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction **DTCC DIRECTOR** Receipt For: Aggregate Year-to-Date ▼ Primary General 769.40 Other (specify)

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Detailed Summary Page 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 REED, MICHAEL, M, , Date of Receipt Mailing Address 55 WATER STREET 12 2016 City Zip Code State Transaction ID: SA11AI.20404 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 96.15 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 1826.85 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. REED, MICHAEL, M., Date of Receipt Mailing Address 55 WATER STREET 09 2016 City State Zip Code Transaction ID: SA11AI.20514 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 96.15 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC Payroll Deduction MANAGING DIRECTOR Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1923.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. RICHTER, MICHAEL, , , Date of Receipt Mailing Address 55 WATER STREET 12 2016 City Zip Code State Transaction ID: SA11AI.20405 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 38.46 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction DTCC **EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General 730.74 Other (specify) 230.76 SUBTOTAL of Receipts This Page (optional).....

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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 RICHTER, MICHAEL, , , Date of Receipt Mailing Address 55 WATER STREET 2016 City State Zip Code Transaction ID: SA11AI.20515 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 38.46 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) DTCC **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 769.20 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. RIVAS, MICHAEL, E, , Date of Receipt Mailing Address 55 WATER STREET 09 2016 City State Zip Code Transaction ID: SA11AI.20406 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 45.45 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 681,75 C.

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Full Name of Individual (Last, First, Middle In RIVAS, MICHAEL, E, ,	itial) or Full Orga	nization Name	Date of Receipt
Mailing Address 55 WATER STREET			09 26 2016
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NEW YORK	NY	10041	Amount of Each Receipt this Period
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Name of Employer (for Individual)	Occupa	tion (for Individual)	Memo Item
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Receipt For: Primary General Other (specify)	Aggregate Ye	ar-to-Date ▼ 727.20	
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FEC ID number of contributing

Name of Employer (for Individual)

General

federal political committee.

Other (specify)

DTCC

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Memo Item

Payroll Deduction

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Detailed Summary Page 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 SHERMAN, BARBARA, M, , Date of Receipt Mailing Address 55 WATER STREET 12 2016 City Zip Code State Transaction ID: SA11AI.20413 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 19.24 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **EXECUTIVE DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 365.56 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. SHERMAN, BARBARA, M, , Date of Receipt Mailing Address 55 WATER STREET 09 2016 City State Zip Code Transaction ID: SA11AI.20523 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 19.24 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 384.80 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. SPANGLER, JAMES, E, , JR Date of Receipt Mailing Address 55 WATER STREET 12 2016 City Zip Code State Transaction ID: SA11AI.20415 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 100.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction DTCC **EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General 1900.00 Other (specify) 138.48 SUBTOTAL of Receipts This Page (optional).....

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Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 730.93	
Full Name of Individual (Last, First, Middle II SPARACIO, JOSEPH, , , Mailing Address 55 WATER STREET City NEW YORK FEC ID number of contributing federal political committee. Name of Employer (for Individual) DTCC Receipt For: Primary General Other (specify)	State Zip Code 10041 C Occupation (for Individual) EXECUTIVE Aggregate Year-to-Date ▼	Date of Receipt M 9 26 2016 Transaction ID : SA11AI.20526 Amount of Each Receipt this Period 38.47 Memo Item Payroll Deduction
	r only)	176.94
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Detailed Summary Page 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 STOKES, CHRISTOPHER, P,, Date of Receipt Mailing Address 55 WATER STREET 12 2016 City Zip Code State Transaction ID: SA11AI.20417 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 38.47 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **DIRECTOR DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 730.93 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. STOKES, CHRISTOPHER, P, , Date of Receipt Mailing Address 55 WATER STREET 09 2016 City State Zip Code Transaction ID: SA11AI.20527 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 38.47 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC Payroll Deduction **DIRECTOR** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 769.40 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. THIEKE, DANIEL, EDWARD, Date of Receipt Mailing Address 55 WATER STREET 12 2016 City State Zip Code Transaction ID: SA11AI.20418 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 192.30 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction **DTCC EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General 3653.72 Other (specify) 269.24 SUBTOTAL of Receipts This Page (optional).....

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Detailed Summary Page 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 TREZZA, LORI ANN, , , Date of Receipt Mailing Address 55 WATER STREET 12 2016 City Zip Code State Transaction ID: SA11AI.20420 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 192.30 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **EXECUTIVE DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 3653.70 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. TREZZA, LORI ANN, , , Date of Receipt Mailing Address 55 WATER STREET 2016 City State Zip Code Transaction ID: SA11AI.20530 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 192.30 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 3846.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. VANDERLINDEN, ADRIEN, A, , Date of Receipt Mailing Address 55 WATER STREET 12 2016 City Zip Code State Transaction ID: SA11AI.20421 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 96.15 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction DTCC **DIRECTOR** Receipt For: Aggregate Year-to-Date ▼ Primary General 1826.85 Other (specify) 480.75 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

Other (specify)

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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Detailed Summary Page 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 VANDERLINDEN, ADRIEN, A,, Date of Receipt Mailing Address 55 WATER STREET 2016 City Zip Code State Transaction ID: SA11AI.20531 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 96.15 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **DIRECTOR DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 1923.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. WHITE, CHESTER, R,, Date of Receipt Mailing Address 55 WATER STREET 09 12 2016 City State Zip Code Transaction ID: SA11AI.20422 **NEW YORK** NY 10041 Amount of Each Receipt this Period FEC ID number of contributing 19.24 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DTCC **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 365.56 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. WHITE, CHESTER, R, , Date of Receipt Mailing Address 55 WATER STREET 26 2016 City Zip Code State Transaction ID: SA11AI.20532 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 19.24 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction **DTCC EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General

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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 WOLFE, BARI, JANE, , Date of Receipt Mailing Address 55 WATER STREET 12 2016 City Zip Code State Transaction ID: SA11AI.20423 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) **EXECUTIVE DTCC** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General 3653.89 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. WOLFE, BARI, JANE, , Date of Receipt Mailing Address 55 WATER STREET 2016 City State Zip Code Transaction ID: SA11AI.20533 **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 **EXECUTIVE** Payroll Deduction Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 3846.20 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. YURMAN, JOHN, , , Date of Receipt Mailing Address 55 WATER STREET 12 2016 City Zip Code State Transaction ID: SA11AI.20424 NY **NEW YORK** 10041 Amount of Each Receipt this Period FEC ID number of contributing C 96.16 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction **DTCC EXECUTIVE** Receipt For: Aggregate Year-to-Date ▼ Primary General 1827.04 Other (specify) 480.78 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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	g the name and address of any political committee	
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND	CLEARING CORPORATION PAC	- DTCC PAC; THE
Full Name of Individual (Last, First, Middle YURMAN, JOHN, , , Mailing Address 55 WATER STREET	e Initial) or Full Organization Name	Date of Receipt
City NEW YORK	State Zip Code NY 10041	09 26 2016 Transaction ID : SA11AI.20534 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer (for Individual) DTCC	Occupation (for Individual) EXECUTIVE	Memo Item Payroll Deduction
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1923.20	
Full Name of Individual (Last, First, Middle Mailing Address	e Initial) or Full Organization Name	Date of Receipt
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C Convertion (for ladicidus)	Memo Item
Name of Employer (for Individual) Receipt For: Primary General Other (specify) ▼	Occupation (for Individual) Aggregate Year-to-Date ▼	WONG ROLL
Full Name of Individual (Last, First, Middle	e Initial) or Full Organization Name	Date of Receipt
Mailing Address City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	7 Allocate of Each Flooding talle Foliage
Name of Employer (for Individual) Receipt For:	Occupation (for Individual)	Memo Item
Primary General Other (specify)	Aggregate Year-to-Date ▼	
SUBTOTAL of Receipts This Page (optional	l)	96.16
TOTAL This Period (last page this line num	ber only)	13693.35

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SCHEDULE B (FEC Form 3X)	11	and calculated	FOR LINE	LINE NUMBER: PAGE 68 OF 73					
ITEMIZED DISBURSEMENTS	for each	parate schedule(s) a category of the	(check only	y one) 22 23 [26 27				
		Summary Page	28a	28b 28c	29 27 30b				
Any information copied from such Reports and State									
or for commercial purposes, other than using the na	ame and ad	dress of any politic	al committee to	solicit contributions f	rom such committee.				
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CLE	ARING (CORPORATI	ON PAC -	DTCC PAC; T	HE				
Full Name (Last, First, Middle Initial)									
A. BB&T				Date of Disbursem	/ Y Y Y Y Y				
Mailing Address 1909 K St., NW	ı			09 21	_2016				
City Washington	State DC	Zip Code 20006		FEC Identification	Number				
Purpose of Disbursement Bank Fees			· · ·	Transaction ID : SB21B.20553					
Candidate Name			Category/ Type						
Office Sought: House Disburs Senate	ement For: Primary	General			61.50				
President State: District:	Other (sp	ecify) ▼		Memo Item					
Full Name (Last, First, Middle Initial)									
В.				Date of Disbursem	_				
Mailing Address									
City	State	Zip Code		FEC Identification	Number				
Purpose of Disbursement			· · · ·	C					
Candidate Name			Category/ Type	Amount of Each D	isbursement this Period				
	ement For:		71	4	4 4				
Senate President	Primary Other (sp	General ecify)		Memo Item					
State: District:				L					
Full Name (Last, First, Middle Initial) C.				Date of Disbursem					
Mailing Address									
City	State	Zip Code		FEC Identification	Number				
Purpose of Disbursement	1			С					
Candidate Name			Category/ Type	Amount of Each D	isbursement this Period				
Office Sought: House Disburs Senate	ement For:	General	-77-		4				
President State: District:	Other (sp			Memo Item					
Siano.									
SUBTOTAL of Disbursements This Page (optional)	·····		·····•	7	61.50				
TOTAL This Period (last page this line number only	v)				61.50				

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SCHEDULE B (FEC Form 3X)	Her assessed to the control of the c	FOR LINE	NUMBER: PAGE 69 OF 73
ITEMIZED DISBURSEMENTS	Use separate schedule(s for each category of the	(oricon orin)	· _ ·
	Detailed Summary Page	21b 28a	22 x 23 26 27 28b 28c 29 30b
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or for commercial purposes, other than using the nar			
NAME OF COMMITTEE (In Full)	<u> </u>	<u> </u>	
$ \hspace{.05cm} \rangle$ DEPOSITORY TRUST AND CLEA	ARING CORPORAT	TON PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial)			
A. AX PAC			Date of Disbursement
			M M / D D / Y Y Y Y
Mailing Address PO BOX 538			09 19 2016
City	State Zip Code		EEC Identification Number
WAUSAU	WI 54402		FEC Identification Number
Purpose of Disbursement Political Contribution			C C00506535
Candidate Name		Cotomorii	Transaction ID: SB23.20537
		Category/ Type	Amount of Each Disbursement this Period
	ment For: 2016	<u> </u>	850.00
Senate	Primary General		
State: President	Other (specify) ▼ Other		Memo Item
Full Name (Last, First, Middle Initial)			
B. DEVIN NUNES CAMPAIGN COM	MITTEE		Date of Disbursement
NA-Way Address - Do Do			M = M / D = D / Y = Y = Y
Mailing Address PO BOX 6545			09 09 2016
City	State Zip Code		FEC Identification Number
VISALIA Purpose of Disbursement	CA 93290		
Purpose of Disbursement Political Contribution			С н8СА20059
Candidate Name		Category/	Transaction ID : SB23.20305 Amount of Each Disbursement this Period
NUNES, DEVIN G, , ,		Type	
	ment For: 2016		1850.00
Senate President	Primary General Other (specify)		
State: CA District: 22	Canon (opcomy)		Memo Item
Full Name (Last, First, Middle Initial)			
C. DUFFY FOR CONGRESS			Date of Disbursement
Mailing Address DO DOV 529			09 19 2016
Mailing Address PO BOX 538			19 2010
,	State Zip Code		FEC Identification Number
WAUSAU Purpose of Disbursement	WI 54402		
Political Contribution			C C00464339 Transaction ID : SB23.20536
Candidate Name		Category/	Amount of Each Disbursement this Period
DUFFY, SEAN, , ,		Туре	2052.00
Office Sought: House Disburse Senate	ment For: 2016 Primary		2850.00
President	Other (specify)		Mama Itam
State: WI District: 07			Memo Item
SUBTOTAL of Disbursements This Page (optional)		·····•	5550.00
TOTAL This Period (last page this line number only)		

SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 70 OF 73
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	
	Detailed Summary Page	28a	28b 28c 29 30b
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or for commercial purposes, other than using the nam	ne and address of any politic	cal committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CLEA			DTCC PAC: THE
DEI GGITGRI TROGI AND GLEA	ININO CON CINAT	ION I AO	BIOGIAG, ITIE
Full Name (Last, First, Middle Initial)			Date of Disbursement
A. FRENCH HILL FOR ARKANSAS			M M / D D / Y Y Y Y
Mailing Address PO BOX 7841			09 19 2016
,	State Zip Code		FEC Identification Number
LITTLE ROCK Purpose of Disbursement	AR 72217		0.00554075
Political Contribution			C C00551275
Candidate Name		Category/	Transaction ID : SB23.20310 Amount of Each Disbursement this Period
HILL, JAMES FRENCH, , ,		Type	
	nent For: 2016		2500.00
Senate President	Primary ★ General Other (specify) ▼		Memo Item
State: AR District: 02			I Wieme Rem
Full Name (Last, First, Middle Initial)			Data of Diahuwaawaant
B. HUIZENGA FOR CONGRESS			Date of Disbursement
Mailing Address 441 WILLIAMS COURT			09 09 2016
City	State Zin Code		
City ZEELAND	State Zip Code MI 49464		FEC Identification Number
Purpose of Disbursement	10.00		С номіо2094
Political Contribution			Transaction ID : SB23,20308
Candidate Name		Category/	Amount of Each Disbursement this Period
HUIZENGA, WILLIAM, P., HON., Office Sought: House Disburser	nent For: 2016	Type	2000.00
Senate	Primary		
President	Other (specify)		Memo Item
State: MI District: 02			I Wello Relli
Full Name (Last, First, Middle Initial)	·-		Date of Disbursement
C. RICHARD BURR COMMITTEE; THE	1E		
Mailing Address POST OFFICE BOX 5928			09 23 2016
City	State Zip Code		FFO Identification No. 1
WINSTON-SALEM	NC 27113		FEC Identification Number
Purpose of Disbursement Political Contribution			C C00385526
Candidate Name			Transaction ID : SB23.20546
BURR, RICHARD M, , ,		Category/ Type	Amount of Each Disbursement this Period
	The state of the s		2500.00
x Senate	Primary		7 7 7
President	Other (specify) ▼		Memo Item
State: NC District: 00			
SUBTOTAL of Disbursements This Page (optional)			7000.00
TOTAL This Period (last page this line number only)			1

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE	
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NAME OF COMMITTEE (In Full)	and dadrood of any point	our committee to	5 55.50 Serial Ballotto from Guori Committee.
DEPOSITORY TRUST AND CLEA	RING CORPORAT	ION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial)			Date of Disbursement
A. RODNEY FOR CONGRESS			Date of Disbursement
Mailing Address PO BOX 344			09 09 2016
	State Zip Code		FEC Identification Number
TAYLORVILLE Purpose of Disbursement	IL 62568		C H2IL13120
Political Contribution			
Candidate Name		Category/	Transaction ID : SB23.20309 Amount of Each Disbursement this Period
DAVIS, RODNEY L, , ,		Type	
	nent For: 2016		1000.00
	Primary x General Other (specify) ▼		п
State: IL District: 13	(-E-24.1) *		Memo Item
Full Name (Last, First, Middle Initial)			
B. The Oorbeek Group			Date of Disbursement
Mailing Address 5614 Garnetts Farm Drive			09 09 2016
,	State Zip Code		FEC Identification Number
Haymarket Purpose of Disbursement	VA 20169		
In-Kind-Fundraising Consulting-See Memos			C
Candidate Name		Category/ Type	Transaction ID: SB23.20548 Amount of Each Disbursement this Period
Office Sought: House Disbursem	nent For: 2016	71: -	1300.00
	Primary General		
President State: District:	Other (specify)		Memo Item
Full Name (Last, First, Middle Initial)			B . (B)
C. DEVIN NUNES CAMPAIGN COMN	ALL TEE		Date of Disbursement
Mailing Address PO BOX 6545			09 09 2016
,	State Zip Code		FEC Identification Number
	CA 93290		
Purpose of Disbursement In-Kind-Fundraising Consulting			C H8CA20059 Transaction ID : SB23.20548.0
Candidate Name		Category/	Amount of Each Disbursement this Period
NUNES, DEVIN G, , , Office Sought: House Disburser	nent For: 2016	Type	650.00
<u></u>	Primary General		33333
	Other (specify) ▼		X Memo Item
State: CA District: 22			. Wollo Rolli
CURTOTAL of Dishumanning This Days (a. i)			2300.00
SUBTOTAL of Disbursements This Page (optional)		·····•	2300.00
TOTAL This Period (last page this line number only).			

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NAME OF COMMITTEE (In Full)	ie and dadress of any points		Construction from Cash Committee.
DEPOSITORY TRUST AND CLEA	RING CORPORATI	ION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial) A. DUFFY FOR CONGRESS			Date of Disbursement
" DUFFT FOR CONGRESS			M M / D D / Y Y Y Y
Mailing Address PO BOX 538			09 09 2016
City WAUSAU	State Zip Code WI 54402		FEC Identification Number
Purpose of Disbursement	34402		C C00464339
In-Kind-Fundraising Consulting			Transaction ID : SB23.20548.1
Candidate Name		Category/	Amount of Each Disbursement this Period
DUFFY, SEAN, , , Office Sought: House Disbursen	nent For: 2016	Туре	650.00
	Primary X General		000.00
	Other (specify) ▼		✗ Memo Item
State: WI District: 07			<u> </u>
Full Name (Last, First, Middle Initial) B. VAL DEMINGS FOR CONGRESS			Date of Disbursement
Mailing Address PO BOX 536926			09 19 2016
City ORLANDO	State Zip Code FL 32853		FEC Identification Number
Purpose of Disbursement	32003		C C00590489
Political Contribution			Transaction ID : SB23.20311
Candidate Name		Category/	Amount of Each Disbursement this Period
DEMINGS, VALDEZ VAL, , ,		Type	3500.00
	nent For: 2016 Primary 🗶 General		3500.00
	Other (specify)		Memo Item
State: FL District: 10			Iviemo item
Full Name (Last, First, Middle Initial)			Date of Disbursement
C. ZELDIN 2016			M M / D D / Y Y Y Y
Mailing Address 47 FLINTLOCK DRIVE			09 23 2016
City	State Zip Code		FEC Identification Number
SHIRLEY Burness of Dishursement	NY 11967		
Purpose of Disbursement Political Contribution - See Memo		C C00573683 Transaction ID : SB23.20539	
Candidate Name ZELDIN 2016		Category/	Amount of Each Disbursement this Period
Office Sought: House Disbursen	nent For: 2016 Primary 🗶 General	Type	1500.00
	Other (specify) ▼		Memo Item
State: District:			_
SUBTOTAL of Disbursements This Page (optional)			5000.00
ago (optional)			7 7 7
TOTAL This Period (last page this line number only)			

SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 73 OF 73
ITEMIZED DISBURSEMENTS	Use separate schedule(s for each category of the) (check only	/ one)
	Detailed Summary Page	21b 28a	22 X 23 26 27 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 polit	ical committee to	o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CLEA	ARING CORPORAT	TON PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial) A. ZELDIN FOR CONGRESS			Date of Disbursement
			M M / D D / Y Y Y Y
Mailing Address 47 FLINTLOCK DRIVE			09 23 2016
City SHIRLEY	State Zip Code 11967		FEC Identification Number
Purpose of Disbursement Political Contribution	'		C C00552547
Candidate Name		Catogory/	Transaction ID : SB23.20539.0 Amount of Each Disbursement this Period
ZELDIN, LEE M, , ,		Category/ Type	
Office Sought: House Disburse Senate	ment For: 2016 Primary		1500.00
President State: NY District: 01	Other (specify)		X Memo Item
Full Name (Last, First, Middle Initial)			
В.			Date of Disbursement
Mailing Address			M = M / D = D / Y = Y = Y
maining / tudiooo			
City	State Zip Code		FEC Identification Number
Purpose of Disbursement			C
Candidate Name		لــــا	
Cardidate Harris		Category/ Type	Amount of Each Disbursement this Period
	ment For:		
Senate President	Primary General Other (specify)		
State: District:	(() () () () () () () () () (Memo Item
Full Name (Last, First, Middle Initial) C.			Date of Disbursement
			M M / D D / Y Y Y Y
Mailing Address			
City	State Zip Code		FEC Identification Number
Purpose of Disbursement			C
Candidate Name		Category/	Amount of Each Disbursement this Period
Office Country	word Fam.	Type	
Office Sought: House Disburse Senate	ment For: Primary General		
President	Other (specify) ▼		Memo Item
State: District:			<u> </u>
SUBTOTAL of Disbursements This Page (optional).			0.00
222.2 2.35droomonio Tilio Fago (optional).			7 7 7
TOTAL This Period (last page this line number only	·)		19850.00