Image# 12970750648 PAGE 1 / 53

### **FEC** FORM 3Y

### **REPORT OF RECEIPTS AND DISBURSEMENTS**

TORW 3X	For Other Than An	Authorized Co	mmittee		Office Use Only
1. NAME OF	TYPE OR PRINT ▼	Fxample:	If typing, type	1077 ::-	Office Ode Offiy
COMMITTEE (in full)	,	over the		12FE4M5	
DEPOSITORY TRUS	T AND CLEARING	G CORPORAT	TON PAC - D	TCC PAC;	THE
ADDRESS (number and street)	601 13TH ST NW SUI	TE 580 SOUTH			
Check if different					
than previously reported. (ACC)	WASHINGTON			DC	20005
2. FEC IDENTIFICATION N	IUMBER ▼	CITY 🛦		STATE A	ZIP CODE ▲
C C00497917		3. IS THIS REPORT	× NEW OR	AN (A)	ENDED
4. TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2)	May 20 (M5)	Aug	20 (M8) Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:	X	Mar 20 (M3)	Jun 20 (M6)	Sep	20 (M9) Dec 20 (M12) (Non-Election Year Only)
April 15	(01)	Apr 20 (M4)	Jul 20 (M7)	Oct :	20 (M10) Jan 31 (YE)
Quarterly Report ( July 15 Quarterly Report (	(c) 12-Day		ary (12P)	General	12G) Runoff (12R)
October 15	Report for t	he: Conv	ention (12C)	Special (	12S)
Quarterly Report ( January 31 Year-End Report (	_	Election on	M / D D /	Y   Y   Y   Y	in the State of
July 31 Mid-Year Report (Non-electi Year Only) (MY)	(d) 30-Day	ion Gene	ral (30G)	Runoff (3	OR) Special (30S)
Termination Repo	Report for the	he:			
(TER)		Election on	M / D D /	Y Y Y Y Y	in the State of
5. Covering Period		012 thi	rough 02	29	2012
I certify that I have examined	this Report and to the be	est of my knowledg	e and belief it is tr	ue, correct and	I complete.
Type or Print Name of Treasur	er Larry E. Thompson				
Signature of Treasurer Lar	ry E. Thompson	[Elect	ronically Filed] [	Date 03	19 / 2012
NOTE: Submission of false, erro	neous, or incomplete infor	mation may subject	the person signing t	his Report to th	e penalties of 2 U.S.C. §437g.
Office					FEC FORM 3X
Use Only					Rev. 12/2004

## SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

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

02 01 2012 02 2012 Report Covering the Period: 29 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 31538.49 January 1, 2012 (b) Cash on Hand at 169723.66 Beginning of Reporting Period..... 158922.80 20737.63 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 190461.29 190461.29 6(a) and 6(c) for Column B)..... 53005.47 53005.47 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 137455.82 137455.82 (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. 06/2004)

Write or Type Committee Name

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

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
. Contributions (other than loans) From:				
(a) Individuals/Persons Other				
Than Political Committees	15130.56	139515.99		
(i) Itemized (use Schedule A)	7			
(ii) Unitemized	5607.07	19406.81		
(iii) TOTAL (add	00707.00	450000.00		
Lines 11(a)(i) and (ii)▶	20737.63	158922.80		
(b) Political Party Committees	0.00	0.00		
(c) Other Political Committees	0.00	0.00		
(such as PACs)	0.00	0.00		
(d) Total Contributions (add Lines				
11(a)(iii), (b), and (c)) (Carry	20737.63	158922.80		
Totals to Line 33, page 5)  ∴ Transfers From Affiliated/Other	20101.00			
Party Committees	0.00	0.00		
Tarty Committees	0.00			
8. All Loans Received	0.00	0.00		
. Loan Repayments Received	0.00	0.00		
Offsets To Operating Expenditures	7	7		
(Refunds, Rebates, etc.)				
(Carry Totals to Line 37, page 5)	0.00	0.00		
Refunds of Contributions Made	, , , , , , , , , , , , , , , , , , , ,	,,		
to Federal Candidates and Other				
Political Committees	0.00	0.00		
7. Other Federal Receipts				
(Dividends, Interest, etc.)	0.00	0.00		
<ul> <li>Transfers from Non-Federal and Levin Funds         <ul> <li>(a) Non-Federal Account</li> </ul> </li> </ul>				
(from Schedule H3)	0.00	0.00		
(	, , , ,	0.00		
(b) Levin Funds (from Schedule H5)	0.00	0.00		
(b) Leviii i unus (nom schedule 113)	7	0.00		
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00		
T. 1.1. D. 1.1. (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.				
Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶	20737.63	158922.80		
	, , , , , , , , , , , , , , , , , , , ,			
. Total Federal Receipts	00707.00	45000000		
(subtract Line 18(c) from Line 19)▶	20737.63	158922.80		

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date			
Operating Expenditures: —	Total Tillo I Cilou	Calcilual Teat-to-Date			
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)					
(i) Federal Share	0.00	0.00			
(ii) Non-Federal Share	0.00	0.00			
(b) Other Federal Operating	205.47	205.45			
Expenditures	205.47	205.47			
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	205.47	205.47			
Transfers to Affiliated/Other Party	7				
Committees	0.00	0.00			
Contributions to Federal Candidates/Committees					
and Other Political Committees	52800.00	52800.00			
Independent Expenditures	0.00	0.00			
(use Schedule E) Coordinated Party Expenditures	0.00	0.00			
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00			
(use Schedule F)	7	0.00			
Loan Repayments Made	0.00	0.00			
Loan Hopaymonto Mado					
Loans Made	0.00	0.00			
Refunds of Contributions To: (a) Individuals/Persons Other					
Than Political Committees	0.00	0.00			
(b) Political Party Committees	0.00	0.00			
(c) Other Political Committees	0.00	0.00			
(such as PACs)	0.00	7			
(d) Total Contribution Refunds					
(add Lines 28(a), (b), and (c))▶	0.00	0.00			
Other Disbursements	0.00	0.00			
_					
Federal Election Activity (2 U.S.C. §431(20))					
(a) Allocated Federal Election Activity					
(from Schedule H6) (i) Federal Share	0.00	0.00			
(i) Federal Strate					
(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			
T. I B. I					
Total Disbursements (add Lines 21(c), 22,					
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	53005.47	53005.47			
Total Federal Disbursements					
(subtract Line 21(a)(ii) and Line 30(a)(ii)					
from Line 31)	53005.47	53005.47			
	7				

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	20737.63	158922.80
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	20737.63	158922.80
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	205.47	205.47
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	205.47	205.47

**1mage# 12970750653** PAGE 6 / 53

: 97 'A = G7 9 @ G B9 C I G'H9 L H'F9 @ 5 H98 'HC'5 'F9 DC F HZ G7 < 98 I @ 'C F' + H9 A = N5 H + C B

Form/Schedule: F3XN Transaction ID :

Memo #1: The Committee will be filing on a monthly schedule during calendar year 2012

Form/Schedule: Transaction ID:

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

FOR LINE NUMBER:					PAGE	=	7	OF	53
(check only one)									
X	11a		11b		11c		12	2	
	13		14		15		16	6	17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

or for commercial purposes, other than using	the name and address of any political committee t	o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND	CLEARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial)  A. JOHN FOX ABEL		Date of Receipt
Mailing Address 55 WATER STREET		02 12 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4751  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer DTCC	Occupation VICE PRESIDENT	PAYROLL DEDUCTION
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  288.48	
Full Name (Last, First, Middle Initial)  3. JOHN FOX ABEL  Mailing Address 55 WATER STREET		Date of Receipt
City	State Zip Code	02 23 2012 Transaction ID : SA11AI.4867
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	96.16
Name of Employer DTCC	Occupation VICE PRESIDENT	PAYROLL DEDUCTION
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  384.64	
Full Name (Last, First, Middle Initial)  C. PAULA S ARTHUS	<u>'</u>	Date of Receipt
Mailing Address 55 WATER STREET		02 12 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4754  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.31
Name of Employer DTCC	Occupation  MANAGING DIRECTOR	PAYROLL DEDUCTION
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 576.93	
SUBTOTAL of Receipts This Page (optional	)	384.63
TOTAL This Period (last page this line num	ber only)	

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

	FOR LINE NUMBER:					PAGE	=	8	OF	53	
(check only one)											
		X	11a		11b		11c		12		
			13		14		15		16		17

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 CL	EARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial) PAULA S ARTHUS		Date of Receipt
Mailing Address 55 WATER STREET		02 23 2012
City	State Zip Code	Transaction ID : SA11AI.4870
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.31
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General  Other (specify) ▼	769.24	
Full Name (Last, First, Middle Initial)  3. PETER J AXILROD		Date of Receipt
Mailing Address 55 WATER STREET		02 12 2012
City	State Zip Code	Transaction ID : SA11AI.4755
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	192.31
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 576.93	
Full Name (Last, First, Middle Initial) PETER J AXILROD		Date of Receipt
Mailing Address 55 WATER STREET		02 23 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4871  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.31
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	769.24	
SUBTOTAL of Receipts This Page (optional)		576.93
TOTAL This Period (last page this line number	<u>ř</u> _	

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

	FOR LINE NUMBER:					PAGE	=	9	OF	53	
(check only one)											
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or for commercial purposes, other than using the	e name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CI	LEARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial)  A. ANN BERGIN		Date of Receipt
Mailing Address 55 WATER STREET		02 12 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4758  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.31
Name of Employer  DTCC  Receipt For:	Occupation MANAGING DIRECTOR	PAYROLL DEDUCTION
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 576.93	
Full Name (Last, First, Middle Initial)  ANN BERGIN  Mailing Address 55 WATER STREET		Date of Receipt
City	State Zip Code	02 23 2012 Transaction ID : SA11AI.4874
NEW YORK  FEC ID number of contributing federal political committee.	NY 10041	Amount of Each Receipt this Period  192.31
Name of Employer DTCC	Occupation MANAGING DIRECTOR	PAYROLL DEDUCTION
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 769.24	
Full Name (Last, First, Middle Initial)  MARY ANN CALLAHAN		Date of Receipt
Mailing Address 55 WATER STREET		02 12 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4763  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	192.31
Name of Employer	Occupation  MANAGING DIRECTOR	PAYROLL DEDUCTION
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 576.93	
SUBTOTAL of Receipts This Page (optional)		576.93
TOTAL This Period (last page this line number	only)	

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

	FOR LINE NUMBER:					PAGE	. 1	10	OF	53
(check only one)										
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or for commercial purposes, other than using th	ne name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full)	LEARING CORPORATION PAC -	
Full Name (Last, First, Middle Initial)  MARY ANN CALLAHAN  Mailing Address 55 WATER CIPET		Date of Receipt
Mailing Address 55 WATER STREET		02 23 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4879  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.31
Name of Employer  DTCC  Receipt For:	Occupation  MANAGING DIRECTOR	PAYROLL DEDUCTION
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  769.24	
Full Name (Last, First, Middle Initial)  STEVEN H CAREY  Mailing Address 55 WATER STREET		Date of Receipt
City	State Zip Code	02 12 2012 Transaction ID : SA11AI.4766
NEW YORK  FEC ID number of contributing federal political committee.	NY 10041	Amount of Each Receipt this Period  96.16
Name of Employer DTCC	Occupation VICE PRESIDENT	PAYROLL DEDUCTION
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  288.48	
Full Name (Last, First, Middle Initial)  STEVEN H CAREY		Date of Receipt
Mailing Address 55 WATER STREET		02 23 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4882  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer	Occupation VICE PRESIDENT	PAYROLL DEDUCTION
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  384.64	
SUBTOTAL of Receipts This Page (optional)	·····	384.63
TOTAL This Period (last page this line number	r only)	

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	13		14		15		16	,	17

NAME OF COMMITTEE (In Full)	the name and address of any political committee	
Full Name (Last, First, Middle Initial)  GARY K CHAN  Mailing Address 55 WATER STREET  City  NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Receipt For:  Primary  General  Other (specify)	State Zip Code NY 10041  C  Occupation VICE PRESIDENT  Aggregate Year-to-Date ▼  288.48	Date of Receipt    M
Full Name (Last, First, Middle Initial)  GARY K CHAN  Mailing Address 55 WATER STREET  City  NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer DTCC  Receipt For:  Primary General  Other (specify)   Other (specify)	State Zip Code NY 10041  C  Occupation VICE PRESIDENT  Aggregate Year-to-Date ▼  384.64	Date of Receipt  02 23 2012  Transaction ID: SA11AI.4883  Amount of Each Receipt this Period  96.16  PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial)  DAVID H CHO  Mailing Address 55 WATER STREET  City  NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Receipt For:  Primary  General  Other (specify)	State Zip Code NY 10041  C  Occupation VICE PRESIDENT  Aggregate Year-to-Date ▼  288.48	Date of Receipt    M
SUBTOTAL of Receipts This Page (optional)	<b>&gt;</b>	288.48

	I OIL LINE HOMBEIL						PAGE	. 1	12	OF	53
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NAME OF COMMITTEE (In Full)  DEPOSITORY TRUST AND C	LEARING CORPORATION PAC	- DTCC PAC: THE				
Full Name (Last, First, Middle Initial)  DAVID H CHO	LL/MINO COM CIVATION I AC	Date of Receipt				
Mailing Address 55 WATER STREET		02 23 2012				
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4885				
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period  96.16				
Name of Employer DTCC Receipt For:	Occupation  VICE PRESIDENT  Aggregate Year-to-Date ▼	PAYROLL DEDUCTION				
Primary General Other (specify) ▼	384.64					
Full Name (Last, First, Middle Initial)  MARISOL COLLAZO		Date of Receipt				
Mailing Address 55 WATER STREET	02 12 _2012 _					
City	State Zip Code	Transaction ID : SA11AI.4770				
NEW YORK	NY 10041	Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	C	192.31				
Name of Employer DTCC	Occupation  MANAGING DIRECTOR	PAYROLL DEDUCTION				
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 576.93					
Full Name (Last, First, Middle Initial)  MARISOL COLLAZO		Date of Receipt				
Mailing Address 55 WATER STREET		02 23 2012				
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4886  Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	C	192.31				
Name of Employer	Occupation	PAYROLL DEDUCTION				
DTCC	MANAGING DIRECTOR					
Receipt For:	Aggregate Year-to-Date ▼					
Primary General Other (specify) ▼	769.24					
SUBTOTAL of Receipts This Page (optional)		480.78				

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

FOR	PAGE		13	OF		53				
l '	(check only one)									
X	11a		11b		11c		12			
	13		14		15		16	;		17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

or for commercial purposes, other than using th	e name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	LEARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial) LOUIS J COLOMBO  Mailing Address 55 WATER STREET		Date of Receipt
		02 12 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4771  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	192.31
Name of Employer  DTCC  Receipt For:	Occupation MANAGING DIRECTOR	PAYROLL DEDUCTION
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 576.93	
Full Name (Last, First, Middle Initial)  LOUIS J COLOMBO  Mailing Address 55 WATER STREET		Date of Receipt
City NEW YORK	State Zip Code NY 10041	02 23 2012  Transaction ID : SA11AI.4887  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.31
Name of Employer DTCC	Occupation MANAGING DIRECTOR	PAYROLL DEDUCTION
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 769.24	
Full Name (Last, First, Middle Initial)  DANIEL R CONLON		Date of Receipt
Mailing Address 55 WATER STREET		02 12 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4772  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	96.16
Name of Employer DTCC	Occupation VICE PRESIDENT	PAYROLL DEDUCTION
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  288.48	
SUBTOTAL of Receipts This Page (optional)		480.78
TOTAL This Period (last page this line number	· only)	

FOR LINE NUMBER:					PAGE	. 1	14	OF	53
(check only one)									
>	<b>K</b> 11a		11b		11c		12		
	13		14		15		16		17

	nd Statements may not be sold or used by any per the name and address of any political committee to						
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND	CLEARING CORPORATION PAC	- DTCC PAC; THE					
Full Name (Last, First, Middle Initial)  DANIEL R CONLON  Mailing Address FF WATER STREET		Date of Receipt					
Mailing Address 55 WATER STREET		02 23 7 2012					
City	State Zip Code	Transaction ID : SA11AI.4888					
NEW YORK	NY 10041	_ Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	C	96.16					
Name of Employer	Occupation	PAYROLL DEDUCTION					
DTCC	VICE PRESIDENT						
Receipt For:	Aggregate Year-to-Date ▼	1					
Primary General	0.0						
Other (specify) ▼	384.64						
Full Name (Last, First, Middle Initial)  3. DEBRA W COOK		Date of Receipt					
Mailing Address 18301 BERMUDA GREEN	N DRIVE	02 12 _2012 _					
City	City State Zip Code						
TAMPA	FL 33647	Transaction ID : SA11AI.4773  Amount of Each Receipt this Period					
FEC ID number of contributing	C	96.16					
federal political committee.	<u> </u>						
Name of Employer	Occupation	PAYROLL DEDUCTION					
DTCC	VICE PRESIDENT						
Receipt For:	Aggregate Year-to-Date ▼						
Primary General Other (specify) ▼	288.48						
Full Name (Last, First, Middle Initial)  DEBRA W COOK		Date of Receipt					
Mailing Address 18301 BERMUDA GREEN	N DRIVE	02 23 2012					
City	State Zip Code	Transaction ID : SA11Al.4891					
TAMPA	FL 33647	Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	C	96.16					
Name of Employer	Occupation	PAYROLL DEDUCTION					
DTCC	VICE PRESIDENT						
Receipt For:	Aggregate Year-to-Date ▼	7					
Primary General							
Other (specify) ▼	384.64						
SUBTOTAL of Receipts This Page (optional	1)	288.48					
, , , ,	<u>,                                      </u>						
TOTAL This Period (last page this line number	ber only)						

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C - DTCC PAC; THE
Date of Receipt
02 12 2012
Transaction ID : SA11AI.4776
Amount of Each Receipt this Period
192.31
PAYROLL DEDUCTION
<del> </del>
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Date of Receipt
02 23 2012
Transaction ID : SA11AI.4894
Amount of Each Receipt this Period
192.31
PAYROLL DEDUCTION
Date of Receipt
02 23 _2012 _
Transaction ID : SA11AI.4896
Amount of Each Receipt this Period
57.70
PAYROLL DEDUCTION
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442.32

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

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or for commercial purposes, other than using the	e name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CI	_EARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial)  JEAN A DONNELLY		Date of Receipt
Mailing Address 55 WATER STREET		02 12 2012
City	State Zip Code	Transaction ID : SA11AI.4780
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	288.48	
Full Name (Last, First, Middle Initial)  3. JEAN A DONNELLY		Date of Receipt
Mailing Address 55 WATER STREET		02 23 2012
City	State Zip Code	Transaction ID : SA11AI.4900
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 384.64	
Full Name (Last, First, Middle Initial)  . KAREN DUFFY		Date of Receipt
Mailing Address 55 WATER STREET		02 12 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4782  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	96.16
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	288.48	
SUBTOTAL of Receipts This Page (optional)		288.48
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NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	LEARING CORPORATION PAC	- DTCC PAC; THE
Full Name (Last, First, Middle Initial)  KAREN DUFFY  Mailing Address 55 WATER STREET		Date of Receipt  02 23 2012
City	State Zip Code	Transaction ID : SA11AI.4902
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General	Aggregate real-to-bate •	
Other (specify) ▼	384.64	
Full Name (Last, First, Middle Initial)  ROBERT EPSTEIN		Date of Receipt
Mailing Address 55 WATER STREET		M = M / D = D / Y = Y = Y
City	State 7's Code	02 12 2012
City	State Zip Code	Transaction ID : SA11AI.4784
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	288.48	
Full Name (Last, First, Middle Initial)  C. ROBERT EPSTEIN		Date of Receipt
Mailing Address 55 WATER STREET		02 23 2012
City	State Zip Code	Transaction ID : SA11AI.4904
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General	Aggregate real-to-Date ▼	
Other (specify) ▼	384.64	
SUBTOTAL of Receipts This Page (optional)		288.48
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DEPOSITORY TRUST AND	CLEARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial) DANIEL G FARYNIARZ		Date of Receipt
Mailing Address 55 WATER STREET		02 12 2012
City	State Zip Code	Transaction ID : SA11AI.4785
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.31
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General	99.19.11.12.11.12.20.1	
Other (specify) ▼	576.93	
Full Name (Last, First, Middle Initial) DANIEL G FARYNIARZ	1	Date of Receipt
Mailing Address 55 WATER STREET		02 23 _2012 _
City	State Zip Code	Transaction ID : SA11AI.4905
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing		
federal political committee.	C	192.31
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	'	
Receipt For:	MANAGING DIRECTOR	-
Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	769.24	
Full Name (Last, First, Middle Initial) JAMES VINCENT FEMIA	'	Date of Receipt
Mailing Address 55 WATER STREET		·
MAILER SIREE		02 12 _2012 _
City	State Zip Code	Transaction ID : SA11AI.4786
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing		
federal political committee.	C	50.00
Name of Employer	Occupation	PAYROLL DEDUCTION
	'	
DTCC Receipt For:	MANAGING DIRECTOR	-
	Aggregate Year-to-Date ▼	
'		T. Control of the Con
Primary General Other (specify)	3850.00	

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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.

or for commercial purposes, other than using	the name and address of any political committee to	o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND (	CLEARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial)  JAMES VINCENT FEMIA  Mailing Address 55 WATER STREET		Date of Receipt
City NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer DTCC	State Zip Code NY 10041  C Occupation MANAGING DIRECTOR	02 23 2012  Transaction ID : SA11AI.4906  Amount of Each Receipt this Period  50.00  PAYROLL DEDUCTION
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼  3900.00	
Full Name (Last, First, Middle Initial)  3. DOVID J FRIEDMAN  Mailing Address 55 WATER STREET		Date of Receipt  02 12 2012
City  NEW YORK  FEC ID number of contributing federal political committee.	State Zip Code NY 10041	Transaction ID : SA11AI.4789  Amount of Each Receipt this Period  96.16
Name of Employer DTCC Receipt For:	Occupation VICE PRESIDENT	PAYROLL DEDUCTION
Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  288.48	
Full Name (Last, First, Middle Initial)  DOVID J FRIEDMAN  Mailing Address 55 WATER STREET		Date of Receipt
City NEW YORK	State Zip Code NY 10041	02 23 2012  Transaction ID : SA11AI.4909  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16 PAYROLL DEDUCTION
Name of Employer  DTCC  Receipt For:	Occupation VICE PRESIDENT	
Primary General Other (specify) ▼	Aggregate Year-to-Date ▼  384.64	
SUBTOTAL of Receipts This Page (optional)	<b>•</b>	242.32
TOTAL This Period (last page this line numb	er only)	

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(check only one)											
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or for commercial purposes, other than usin NAME OF COMMITTEE (In Full)	ng the name and address of any political committee	to solicit contributions from such committee.
/	CLEARING CORPORATION PAC	- DTCC PAC; THE
Full Name (Last, First, Middle Initial)  SUSAN GEIGEL		Date of Receipt
Mailing Address 55 WATER STREET		02 12 2012
City	State Zip Code	Transaction ID : SA11AI.4790
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General		
Other (specify) ▼	288.48	
Full Name (Last, First, Middle Initial)  SUSAN GEIGEL		Date of Receipt
Mailing Address 55 WATER STREET		02 23 2012
City	State Zip Code	Transaction ID : SA11AI.4910
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:		_
Primary General Other (specify) ▼	Aggregate Year-to-Date ▼  384.64	
Full Name (Last, First, Middle Initial)		Date of Baselini
Mailing Address 55 WATER STREET		Date of Receipt
WATER STREET		02 12 _ 2012 _
City	State Zip Code	Transaction ID : SA11AI.4791
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General		
Other (specify) ▼	288.48	
SUBTOTAL of Receipts This Page (options	al)	288.48
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TOTAL This Period (last page this line nur	mber only)	

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NEW YORK  NY 10041  Amount of FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Receipt For:  Primary General Other (specify) ▼  State Zip Code NEW YORK  NY 10041  PAYROLL  Date of R  Mailing Address 55 WATER STREET  City State Zip Code NY 10041  FEC ID number of contributing federal political committee.  Name of Employer DTCC  Receipt For:  Primary General Other (specify) ▼  Aggregate Year-to-Date ▼  PAYROLL  Date of R  Mailing Address 55 WATER STREET  City State Zip Code NY 10041  Amount of C  PAYROLL I  Date of R  Aggregate Year-to-Date ▼  PAYROLL I  Date of R  Date of R  Date of R  Date of R  Amount of State Zip Code NANAGING DIRECTOR  Receipt For:  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial)  JACOB GRANEK  Mailing Address 55 WATER STREET  City State Zip Code NY 10041  Date of R  Transac  Amount of Transac	23 2012 tion ID : SA11AI.4911  Each Receipt this Period  96.16  DEDUCTION
Full Name (Last, First, Middle Initial)  JACOB GRANEK  Mailing Address 55 WATER STREET  City State Zip Code Transact  NEW YORK NY 10041  FEC ID number of contributing federal political committee.  Name of Employer DTCC  Receipt For: Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial)  JACOB GRANEK  Mailing Address 55 WATER STREET  City State Zip Code Transact  Aggregate Year-to-Date ▼  Date of R  M M M M M M M M M M M M M M M M M M	
City State Zip Code Transac  NEW YORK NY 10041  FEC ID number of contributing federal political committee.  Name of Employer DTCC MANAGING DIRECTOR  Receipt For:  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial)  JACOB GRANEK  Mailing Address 55 WATER STREET  City State Zip Code Transac  Amount of Transac	
City State Zip Code Transact NEW YORK NY 10041  Date of R  Date of R  102  City State Zip Code Transact Amount of R  102  Transact Amount of R  103  Transact Amount of R  103  Transact Amount of R  104  Transact Amount of R  105  Transac	12 2012  ition ID : SA11AI.4793  Each Receipt this Period  192.31  DEDUCTION
federal political committee.	
SUBTOTAL of Receipts This Page (optional)	

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or for commercial purposes, other than using th	ne name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	LEARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial)  THOMAS GRANELLI		Date of Receipt
Mailing Address 55 WATER STREET		02 12 2012
City	State Zip Code	Transaction ID : SA11AI.4794
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	288.48	
Full Name (Last, First, Middle Initial)  THOMAS GRANELLI		Date of Receipt
Mailing Address 55 WATER STREET		02 23 2012
City	State Zip Code	Transaction ID : SA11AI.4914
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 384.64	
Full Name (Last, First, Middle Initial)  NEIL T HENDERSON		Date of Receipt
Mailing Address 55 WATER STREET		02 12 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4796  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.31
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General		
Other (specify) ▼	576.93	
SUBTOTAL of Receipts This Page (optional)		384.63
TOTAL This Period (last page this line number	r only)	

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or for commercial purposes, other than using t	the name and address of any political committee to	o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND (	CLEARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial)  NEIL T HENDERSON  Mailing Address 55 WATER STREET		Date of Receipt
City NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Receipt For:  Primary  General  Other (specify)	State Zip Code NY 10041  C  Occupation MANAGING DIRECTOR  Aggregate Year-to-Date ▼  769.24	Transaction ID : SA11AI.4916  Amount of Each Receipt this Period  192.31  PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial)  MICHELE HILLERY  Mailing Address 55 WATER STREET		Date of Receipt  02 12 2012
City NEW YORK FEC ID number of contributing federal political committee.	State Zip Code NY 10041	Transaction ID : SA11AI.4797  Amount of Each Receipt this Period  96.16
Name of Employer  DTCC  Receipt For:  Primary General  Other (specify) ▼	Occupation  VICE PRESIDENT  Aggregate Year-to-Date ▼  288.48	PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial)  MICHELE HILLERY  Mailing Address 55 WATER STREET  City	State Zip Code	Date of Receipt  02 23 2012  Transaction ID : SA11AI.4917
NEW YORK  FEC ID number of contributing federal political committee.	NY 10041	Amount of Each Receipt this Period  96.16  PAYROLL DEDUCTION
Name of Employer  DTCC  Receipt For:  Primary General  Other (specify) ▼	Occupation VICE PRESIDENT  Aggregate Year-to-Date ▼  384.64	
SUBTOTAL of Receipts This Page (optional).	<b>•</b>	384.63
TOTAL This Period (last page this line number	er only)	

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or for commercial purposes, other than using the	he name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	CLEARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial)  JAMES R KIERNAN  Mailing Address 55 WATER STREET		Date of Receipt
Mailing Address 55 WATER STREET		02 12 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4805  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer  DTCC  Receipt For:	Occupation VICE PRESIDENT	PAYROLL DEDUCTION
Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  288.48	
Full Name (Last, First, Middle Initial)  JAMES R KIERNAN  Mailing Address 55 WATER STREET		Date of Receipt  02 23 2012
City NEW YORK	State Zip Code NY 10041	02 23 2012  Transaction ID : SA11AI.4924  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer DTCC	Occupation VICE PRESIDENT	PAYROLL DEDUCTION
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 384.64	
Full Name (Last, First, Middle Initial)  JULIE A KRILL		Date of Receipt
Mailing Address 55 WATER STREET		02 122012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4809  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	96.16
Name of Employer	Occupation VICE PRESIDENT	PAYROLL DEDUCTION
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  288.48	
SUBTOTAL of Receipts This Page (optional)		288.48
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Use separate schedule(s) for each category of the Detailed Summary Page

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or for commercial purposes, other than using th	e name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	LEARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial)  A. JULIE A KRILL		Date of Receipt
Mailing Address 55 WATER STREET		02 23 2012
City	State Zip Code NY 10041	Transaction ID : SA11AI.4928
NEW YORK		Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For: Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	384.64	
Full Name (Last, First, Middle Initial)  3. RICHARD L LANNING		Date of Receipt
Mailing Address 55 WATER STREET		02 12 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4810
		Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  288.48	
Full Name (Last, First, Middle Initial)  C. RICHARD L LANNING		Date of Receipt
Mailing Address 55 WATER STREET		02 23 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4929  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For: Primary General	Aggregate Year-to-Date ▼	
Other (specify)	384.64	
SUBTOTAL of Receipts This Page (optional)		288.48
TOTAL This Period (last page this line number	only)	

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or for commercial purposes, other than using  NAME OF COMMITTEE (In Full)	the name and address of any political committee of the name and address of any political committee of the name and address of any political committee of the name and address of any political committee of the name and address of any political committee of the name and address of any political committee of the name and address of any political committee of the name and address of any political committee of the name and address of any political committee of the name and address of any political committee of the name and address of any political committee of the name and address of any political committee of the name and address of any political committee of the name and address of any political committee of the name and address of any political committee of the name and address of any political committee of the name and address of any political committee of the name and address of the	to solicit contributions from such committee.
Full Name (Last, First, Middle Initial)  ELLEN LEVINE  Mailing Address 55 WATER STREET  City  NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Receipt For:  Primary  General  Other (specify)	State Zip Code NY 10041  C  Occupation MANAGING DIRECTOR  Aggregate Year-to-Date ▼  576.93	Date of Receipt    02
Full Name (Last, First, Middle Initial)  ELLEN LEVINE  Mailing Address 55 WATER STREET  City  NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer DTCC  Receipt For:  Primary General Other (specify)   Other (specify)	State Zip Code NY 10041  C  Occupation MANAGING DIRECTOR  Aggregate Year-to-Date ▼  769.24	Date of Receipt  02 23 2012  Transaction ID: SA11AI.4932  Amount of Each Receipt this Period  192.31  PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial)  GENE C LINEFSKY  Mailing Address 55 WATER STREET  City  NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Receipt For:  Primary  General  Other (specify)	State Zip Code NY 10041  C  Occupation VICE PRESIDENT  Aggregate Year-to-Date ▼  288.48	Date of Receipt    Mark
SUBTOTAL of Receipts This Page (optional)	<b>_</b>	480.78
TOTAL This Period (last page this line numb	per only)	1

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Full Name (Last, First, Middle Initial)	CLEARING CORPORATION PAC -	,
Mailing Address 55 WATER STREET		Date of Receipt
City	State Zip Code	02 23 2012 Transaction ID : SA11AI.4934
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	96.16
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  384.64	
Full Name (Last, First, Middle Initial) CHRISTOPHER LORD	·	Date of Receipt
Mailing Address 55 WATER STREET		02 12 2012
City	State Zip Code	Transaction ID : SA11AI.4816
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  288.48	
Full Name (Last, First, Middle Initial) CHRISTOPHER LORD		Date of Receipt
Mailing Address 55 WATER STREET		02 23 2012 _
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4935  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General Other (specify) ▼	384.64	
SUBTOTAL of Receipts This Page (optional)		288.48

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	the name and address of any political committee t	
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND (	CLEARING CORPORATION PAC -	· DTCC PAC; THE
Full Name (Last, First, Middle Initial)  A. KEVIN LEE MCLEISH		Date of Receipt
Mailing Address 18301 BERMUDA GREEN		02 12 2012
City	State Zip Code	Transaction ID : SA11AI.4821
TAMPA	FL 33647	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	120.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General	00 0	
Other (specify) ▼	360.00	
Full Name (Last, First, Middle Initial)  3. KEVIN LEE MCLEISH		Date of Receipt
Mailing Address 18301 BERMUDA GREEN	DRIVE	M = M / D = D / Y = Y = Y
City	State Zip Code	02 23 2012
City TAMPA	State Zip Code FL 33647	Transaction ID : SA11AI.4940
	3304/	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	120.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General Other (specify) ▼	480.00	
Full Name (Last, First, Middle Initial)  C. ISAAC MONTAL	•	Date of Receipt
Mailing Address 55 WATER STREET		02 12 _ 2012 _
City	State Zip Code	Transaction ID : SA11AI.4822
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.31
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General		
Other (specify) ▼	576.93	
SUBTOTAL of Receipts This Page (optional)		432.31
TOTAL This Period (last page this line numb	per only)	

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	nd Statements may not be sold or used by any pers the name and address of any political committee t	
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND	CLEARING CORPORATION PAC -	· DTCC PAC; THE
Full Name (Last, First, Middle Initial) ISAAC MONTAL		Date of Receipt
Mailing Address 55 WATER STREET		02 23 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.4943
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.31
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General	0.0	
Other (specify) ▼	769.24	
Full Name (Last, First, Middle Initial)  Nadia T. Morris		Date of Receipt
Mailing Address 6 Woods Place		M = M / D = D / Y = Y = Y
City	Chair 7'- 0 '	02 02 2012
City	State Zip Code	Transaction ID : SA11AI.4707
55 WATER STREET	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	1000.00
Name of Employer	Occupation	1
DTCC	Director - Relationship Manager	
Receipt For:	Aggregate Year-to-Date ▼	]
Primary General Other (specify) ▼	1000.00	
Full Name (Last, First, Middle Initial)  C. WILLIAM J MURPHY	•	Date of Receipt
Mailing Address 55 WATER STREET		02 12 2012
City	State Zip Code	Transaction ID : SA11AI.4823
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:		-
Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	288.48	
SUBTOTAL of Receipts This Page (optional	)	1288.47
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TOTAL This Period (last page this line numi	ber only)	

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

FOR LINE NUMBER:				PAGE	3	30	OF	53			
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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.

or for commercial purposes, other than using	the name and address of any political committee to	o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND	CLEARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial)  WILLIAM J MURPHY  Mailing Address 55 WATER STREET		Date of Receipt
Mailing Address 55 WATER STREET  City	State Zip Code	02 23 2012 Transaction ID : SA11Al.4944
NEW YORK FEC ID number of contributing	NY 10041	Amount of Each Receipt this Period
federal political committee.	C	96.16
Name of Employer DTCC	Occupation VICE PRESIDENT	PAYROLL DEDUCTION
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  384.64	
Full Name (Last, First, Middle Initial)  SERGEY PERFILIEV		Date of Receipt
Mailing Address 55 WATER STREET	Otata Zin Ordi	02 12 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4829  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer DTCC	Occupation VICE PRESIDENT	PAYROLL DEDUCTION
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  288.48	
Full Name (Last, First, Middle Initial)  SERGEY PERFILIEV		Date of Receipt
Mailing Address 55 WATER STREET		02 23 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4950  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer DTCC	Occupation VICE PRESIDENT	PAYROLL DEDUCTION
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  384.64	
SUBTOTAL of Receipts This Page (optional)		288.48
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or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	e name and address of any political committee to	o solicit contributions from such committee.
, ,	EARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial) A. ANTHONY PORTANNESE  Mailing Address 55 WATER STREET		Date of Receipt
City	State Zip Code	02 12 2012 Transaction ID : SA11AI.4833
NEW YORK  FEC ID number of contributing federal political committee.	NY 10041	Amount of Each Receipt this Period
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC Receipt For:  Primary General  Other (specify) ▼	MANAGING DIRECTOR  Aggregate Year-to-Date ▼  576.93	
Full Name (Last, First, Middle Initial)  ANTHONY PORTANNESE  Mailing Address - True Top -		Date of Receipt
Mailing Address 55 WATER STREET  City  NEW YORK  FEC ID number of contributing federal political committee.	State Zip Code NY 10041	02 23 2012  Transaction ID : SA11AI.4954  Amount of Each Receipt this Period
Name of Employer DTCC  Receipt For:  Primary General  Other (specify) ▼	Occupation  MANAGING DIRECTOR  Aggregate Year-to-Date ▼  769.24	PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial) Lois J. Radisch Mailing Address 55 WATER STREET  City	State Zip Code	Date of Receipt  02 02 2012
NEW YORK  FEC ID number of contributing federal political committee.	NY 10041	Transaction ID : SA11AI.4705  Amount of Each Receipt this Period  1000.00
Name of Employer  DTCC  Receipt For:  Primary General  Other (specify) ▼	Occupation Attorney  Aggregate Year-to-Date ▼  1000.00	
SUBTOTAL of Receipts This Page (optional)	<b>•</b>	1384.62

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

					PAGE	3	32	OF	53		
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or for commercial purposes, other than using th	e name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	LEARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial)  NORMAN REED		Date of Receipt
Mailing Address 55 WATER STREET		02 12 2012
City	State Zip Code	Transaction ID : SA11AI.4839
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.31
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	576.93	
Full Name (Last, First, Middle Initial)  NORMAN REED		Date of Receipt
Mailing Address 55 WATER STREET		02 23 7 2012
City	State Zip Code	Transaction ID : SA11AI.4962
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	192.31
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 769.24	
Full Name (Last, First, Middle Initial) . MARIO RIVERA		Date of Receipt
Mailing Address 55 WATER STREET		02 12 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4841  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	384.64	
SUBTOTAL of Receipts This Page (optional)		480.78
TOTAL This Period (last page this line number	· only)	

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

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or for commercial purposes, other than using the	ne name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	LEARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address 55 WATER STREET		02 23 2012
City	State Zip Code	Transaction ID : SA11AI.4966
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	480.80	
Full Name (Last, First, Middle Initial)  THOMAS SAKARIS		Date of Receipt
Mailing Address 55 WATER STREET	Ohaha Zin Orda	02 12 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4843
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.31
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 576.93	
Full Name (Last, First, Middle Initial) THOMAS SAKARIS		Date of Receipt
Mailing Address 55 WATER STREET		02 23 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4968  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.31
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	769.24	
SUBTOTAL of Receipts This Page (optional)	<u> </u>	480.78
TOTAL This Period (last page this line numbe	r only)	

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NAME OF COMMITTEE (In Full)	LEARING CORPORATION PAC	
Full Name (Last, First, Middle Initial)  LORETTA STACK  Mailing Address 55 WATER STREET  City  NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Receipt For:  Primary  Other (specify)   General	State Zip Code NY 10041  C  Occupation VICE PRESIDENT  Aggregate Year-to-Date ▼  288.48	Date of Receipt    Date of Receipt
Full Name (Last, First, Middle Initial)  LORETTA STACK  Mailing Address 55 WATER STREET  City  NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer DTCC  Receipt For:  Primary General Other (specify)   Other (specify)	State Zip Code NY 10041  C  Occupation VICE PRESIDENT  Aggregate Year-to-Date ▼  384.64	Date of Receipt  02 23 2012  Transaction ID: SA11AI.4976  Amount of Each Receipt this Period  96.16  PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial)  ELENA STALOFF  Mailing Address 55 WATER STREET  City  NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Receipt For:  Primary  General  Other (specify)	State Zip Code NY 10041  C  Occupation VICE PRESIDENT  Aggregate Year-to-Date ▼	Date of Receipt    Mark
SUBTOTAL of Receipts This Page (optional)	<b>&gt;</b>	288.48

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

FOR LINE NUMBER:				PAGE	3	35	OF		53	
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or for commercial purposes, other than using th	e name and address of any political committee to	solicit contributions from such committee.				
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	LEARING CORPORATION PAC -	DTCC PAC; THE				
Full Name (Last, First, Middle Initial)  ELENA STALOFF						
Mailing Address 55 WATER STREET	02 23 2012					
City	Transaction ID : SA11AI.4977					
NEW YORK	NY 10041	Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	C	96.16				
Name of Employer	Occupation	PAYROLL DEDUCTION				
DTCC	VICE PRESIDENT					
Receipt For:	Aggregate Year-to-Date ▼					
Primary General Other (specify) ▼	384.64					
Full Name (Last, First, Middle Initial)  JOHN W STRALEY	Date of Receipt					
Mailing Address 55 WATER STREET		02 12 2012				
City	State Zip Code	Transaction ID : SA11AI.4854				
NEW YORK	NY 10041	Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	С	97.00				
Name of Employer	Occupation	PAYROLL DEDUCTION				
DTCC	VICE PRESIDENT					
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 291.00					
Full Name (Last, First, Middle Initial)  JOHN W STRALEY						
Mailing Address 55 WATER STREET	Mailing Address 55 WATER STREET					
City NEW YORK	State Zip Code NY 10041	02 23 2012  Transaction ID : SA11AI.4979  Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	С	97.00 PAYROLL DEDUCTION				
Name of Employer	Name of Employer Occupation					
DTCC	VICE PRESIDENT					
Receipt For:	Aggregate Year-to-Date ▼					
Primary General Other (specify) ▼	388.00					
SUBTOTAL of Receipts This Page (optional)		290.16				
TOTAL This Period (last page this line number	<u>*</u>					

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

FOR LINE NUMBER:				PAGE	3	36	OF	53
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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.

or for commercial purposes, other than using th	e name and address of any political committee to	solicit contributions from such committee.				
NAME OF COMMITTEE (In Full)	LEARING CORPORATION PAC -					
Full Name (Last, First, Middle Initial)  Donaldine B. Temple		Date of Receipt				
Mailing Address 55 WATER STREET	02					
City	Transaction ID : SA11AI.4703					
NEW YORK	NY 10041	Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	C	1000.00				
Name of Employer	Occupation					
DTCC	Lawyer					
Receipt For:	Aggregate Year-to-Date ▼					
Primary General Other (specify) ▼	1000.00					
Full Name (Last, First, Middle Initial)  3. JEFFREY T WADDLE	Date of Receipt					
Mailing Address 55 WATER STREET	Mailing Address 55 WATER STREET					
City	State Zip Code	Transaction ID : SA11AI.4858				
NEW YORK	NY 10041	Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	С	192.31				
Name of Employer	Occupation	PAYROLL DEDUCTION				
DTCC	MANAGING DIRECTOR					
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 576.93					
Full Name (Last, First, Middle Initial)  JEFFREY T WADDLE						
Mailing Address 55 WATER STREET	Mailing Address 55 WATER STREET					
City NEW YORK	State Zip Code NY 10041	02 23 2012  Transaction ID : SA11AI.4985  Amount of Each Receipt this Period  192.31  PAYROLL DEDUCTION				
FEC ID number of contributing federal political committee.	С					
Name of Employer	Name of Employer Occupation					
DTCC	MANAGING DIRECTOR					
Receipt For:	Aggregate Year-to-Date ▼					
Primary General Other (specify) ▼	769.24					
SUBTOTAL of Receipts This Page (optional)	·····	1384.62				
TOTAL This Period (last page this line number	only)					

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

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

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	13	14		15		16		17

or for commercial purposes, other than using  NAME OF COMMITTEE (In Full)	the name and address of any political committee	to solicit contributions from such committee.
Full Name (Last, First, Middle Initial)  HELAINE WEINBERGER  Mailing Address 18301 BERMUDA GREEN  City TAMPA  FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Receipt For:  Primary General Other (specify)		Date of Receipt  02 12 2012  Transaction ID: SA11AI.4861  Amount of Each Receipt this Period  96.16  PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial)  HELAINE WEINBERGER  Mailing Address 18301 BERMUDA GREEN  City TAMPA  FEC ID number of contributing federal political committee.  Name of Employer DTCC  Receipt For:  Primary Other (specify)	DRIVE  State Zip Code FL 33647  C  Occupation VICE PRESIDENT  Aggregate Year-to-Date ▼  384.64	Date of Receipt  02 23 2012  Transaction ID: SA11AI.4988  Amount of Each Receipt this Period  96.16  PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial)  MERRIE FAYE WITKIN  Mailing Address 55 WATER STREET  City NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer DTCC  Receipt For: Primary General Other (specify)	State Zip Code NY 10041  C  Occupation MANAGING DIRECTOR  Aggregate Year-to-Date ▼  576.93	Date of Receipt    M
SUBTOTAL of Receipts This Page (optional)  TOTAL This Period (last page this line numb	<u> </u>	384.63

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

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

FOR LI			:	PAGE	: 3	38	OF	53
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or for commercial purposes, other than using the	ne name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	LEARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial)  MERRIE FAYE WITKIN		Date of Receipt
Mailing Address 55 WATER STREET		02 23 2012
City	State Zip Code	Transaction ID : SA11AI.4990
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.31
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	769.24	
Full Name (Last, First, Middle Initial)  ANNE R WOLFSON		Date of Receipt
Mailing Address 55 WATER STREET	Ohata Zin Onda	02 12 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4864
_		Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  288.48	
Full Name (Last, First, Middle Initial)  ANNE R WOLFSON		Date of Receipt
Mailing Address 55 WATER STREET		02 23 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4991  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	96.16
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	384.64	
SUBTOTAL of Receipts This Page (optional)		384.63
TOTAL This Period (last page this line numbe	r only)	15130.56

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SC	CHEDULE B (FEC Form 3X)		F05 : 11:-	NUMBER: PAGE 39 OF	53
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		Detailed Summary Page	27	28a 28b 28c 29	30b
Λ	ny information copied from such Deports and States	onte may not be cold as ::			
	ly information copied from such Reports and Staten for commercial purposes, other than using the nam				
	NAME OF COMMITTEE (In Full)	, , , , , , , , , , , , , , , , , , ,			
$  \rangle$	DEPOSITORY TRUST AND CLEA			DTCC DAC: THE	
/	DEPOSITORT TRUST AND CLEA	KING CORPORA	ION PAC -	DICC PAC, THE	
	Full Name (Last, First, Middle Initial)				
A.	NEBS			Date of Disbursement	
				M M / D D / Y Y Y	1
	Mailing Address 500 Main Street			02 17 2012	
	-				
	,	State Zip Code MA 01471		Transaction ID: SB21B.4741	
	Groton Purpose of Disbursement	MA 01471			
	Office Supplies		001	Amount of Each Disbursement this Peri	ind
	Candidate Name			Amount of East Bloodreoment tills I on	
			Category/ Type	205.47	.
	Office Sought: House Disbursen	nent For:	1,750		
	Senate	Primary General			
	President	Other (specify) ▼			
	State: District:				
	Full Name (Last, First, Middle Initial)				
В.				Date of Disbursement	
	Martin and Address a			M = M / D = D / Y = Y = Y	
	Mailing Address				
	City S	State Zip Code			
	,	_р			
	Purpose of Disbursement				
				Amount of Each Disbursement this Peri	iod
	Candidate Name		Category/		
	Office County   House		Туре		_
	Office Sought: House Disbursen Senate	Primary General			
		Other (specify)			
	State: District:	Curior (openity)			
_	Full Name (Last, First, Middle Initial)				
C.	Tail Haile (Lact, 1 loct, Illian)			Date of Disbursement	
		M M / D D / Y Y Y Y	1		
	Mailing Address				
	-				
	City	State Zip Code			
	Purpose of Disbursement				
	•			Amount of Each Disbursement this Peri	iod
	Candidate Name		Category/	S. Last Blood Someth and Tell	
			Type		
	Office Sought: House Disbursen			, , , , , , , , , , , , , , , , , , , ,	
		Primary General			
	President	Other (specify) ▼			
_	State: District:				
_ ا	IIDTOTAL (B)			205.47	
Ls	UBTOTAL of Disbursements This Page (optional)		·····•	200.47	_
۱,	OTAL This Period (last nage this line number only)			205.47	- 1

SCHEDULE B (FEC Form 3X)	Liea conarata cobadula/a	FOR LINE	
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only 21b 27	7 one) 22 X 23 24 25 26 28a 28b 28c 29 30
Any information copied from such Reports and Sta or for commercial purposes, other than using the n			
	arrie ariu address or arry politi	car committee to	Solicit contributions from Such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CLE			DTCC DAC: THE
/ DEPOSITORY TRUST AND CLE	ARING CORPORAT	ION PAC -	DICC PAC, THE
Full Name (Last, First, Middle Initial)			
A. BACHUS FOR CONGRESS COI	MMITTEE		Date of Disbursement
			M   M / D   D / Y   Y   Y   Y
Mailing Address P.O. BOX 131134			02 02 2012
City	State Zip Code		
BIRMINGHAM	AL 35213		Transaction ID : SB23.4737
Purpose of Disbursement	00210		
Political Contribution		011	Amount of Each Disbursement this Period
Candidate Name		Category/	
SPENCER T. BACHUS		Type	2500.00
Office Sought: House Disburs	sement For: 2012		
Senate	Primary General		
President	Other (specify) ▼		
State: AL District: 06			
Full Name (Last, First, Middle Initial)			Data of Bishamanana
B. BERG FOR SENATE			Date of Disbursement
Mailing Address PO BOX 9394			02 02 2012
Mailing Address FO BOX 9394			02 02 2012
City	State Zip Code		Transaction ID : SB23.4735
FARGO	ND 58106		Halisaction ID . 3B23.4733
Purpose of Disbursement Political Contribution		044	
Candidate Name		011	Amount of Each Disbursement this Period
RICHARD A BERG		Category/	1850.00
	sement For: 2012	Туре	
	✓ Primary General		
President	Other (specify)		
State: ND District: 00			
Full Name (Last, First, Middle Initial)			
C. FRESHMAN CLASS JFC		Date of Disbursement	
		M M / D D / Y Y Y Y	
Mailing Address 228 S WASHINGTON ST STE 1	15		02 02 2012
City	State Zip Code		
ALEXANDRIA	VA 22314		Transaction ID : SB23.4739
Purpose of Disbursement			
Joint Committee Contribution See Memos		011	Amount of Each Disbursement this Period
Candidate Name		Category/	20000 00
		Type	20000.00
	sement For:		
Senate	Primary General		
President District:	Other (specify) ▼		
State: District:			
CURTOTAL of Dichuracomenta This David (anti-on-	<b>\</b>		24350.00
<b>SUBTOTAL</b> of Disbursements This Page (optional			= :220.00
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SCHEDULE B (FEC Form 3X)		FOR LINE I	
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only 21b 27	
Any information copied from such Reports and Staten or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CLEA	RING CORPORAT	ION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial)			Data of Dishuranment
A. SANDY ADAMS FOR CONGRESS	5		Date of Disbursement
Mailing Address P. O. BOX 1566			02 02 2012
,	State Zip Code		Transaction ID : SB23.4739.0
ORLANDO Purpose of Disbursement	FL 32802		
Freshman Class JFC		011	Amount of Each Disbursement this Period
Candidate Name		Category/	1666.66
SANDY ADAMS Office Sought:	nent For: 2012	Туре	1000.00
	Primary General Other (specify)		[MEMO ITEM]
State: FL District: 24			
Full Name (Last, First, Middle Initial)  B. CANSECO FOR CONGRESS			Date of Disbursement
Mailing Address 10004 WURZBACH ROAD #366			02 02 2012
SAN ANTONIO	State Zip Code TX 78230		Transaction ID : SB23.4739.1
Purpose of Disbursement Freshman Class JFC		011	Amount of Each Disbursement this Period
Candidate Name	NCCCO	Category/	1666.66
FRANCISCO RAUL QUICO R. CA Office Sought:  House Disbursen	nent For: 2012	Туре	IMENO ITEM
Senate	Primary General Other (specify) ▼		[MEMO ITEM]
Full Name (Last, First, Middle Initial)  C. RICK CRAWFORD FOR CONGRE	Date of Disbursement		
Mailing Address PO BOX C	Mailing Address PO BOX C		
CEDARTOWN	State Zip Code GA 30125		Transaction ID : SB23.4739.2
Purpose of Disbursement Freshman Class JFC		011	Amount of Each Disbursement this Period
Candidate Name RUSSELL CLOYDE CRAWFORD		Category/ Type	1666.66
	nent For: 2012 Primary General Other (specify)	77.	[MEMO ITEM]
SUBTOTAL of Disbursements This Page (optional)  TOTAL This Period (last page this line number only)			0.00

SCHEDULE B (FEC Form 3X)		FOR LINE I	
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NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CLEA	RING CORPORAT	ION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial)			Data of Diskumannant
A. DOLD FOR CONGRESS  Mailing Address PO BOX 8145			Date of Disbursement  M
NORTHFIELD	State Zip Code IL 60093		Transaction ID: SB23.4739.3
Purpose of Disbursement Freshman Class JFC Candidate Name		011	Amount of Each Disbursement this Period
ROBERT JAMES JR DOLD		Category/ Type	1666.66
Senate President	nent For: 2012 Primary General Other (specify) ▼		[MEMO ITEM]
State: IL District: 10  Full Name (Last, First, Middle Initial)			
B. DUFFY FOR CONGRESS			Date of Disbursement
Mailing Address PO BOX 538			02 02 2012
WAUSAU	State Zip Code WI 54402		Transaction ID : SB23.4739.4
Purpose of Disbursement Freshman Class JFC		011	Amount of Each Disbursement this Period
Candidate Name SEAN DUFFY		Category/ Type	1666.67
Senate	nent For: 2012 Primary General Other (specify)	21	[MEMO ITEM]
Full Name (Last, First, Middle Initial)  C. STEVE FINCHER FOR CONGRES	Date of Disbursement		
Mailing Address PO BOX 11153		02 02 2012	
JACKSON	State Zip Code TN 38308		Transaction ID : SB23.4739.5
Purpose of Disbursement Freshman Class JFC		011	Amount of Each Disbursement this Period
Candidate Name STEVE FINCHER		Category/ Type	1666.67
Senate	nent For: 2012 Primary General Other (specify)		[MEMO ITEM]
SUBTOTAL of Disbursements This Page (optional)  TOTAL This Period (last page this line number only)			0.00

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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 (Last, First, Middle Initial)  A. FITZPATRICK FOR CONGRESS  Mailing Address PO BOX 185  City State Zip Code LANGHORNE PA 19047  Purpose of Disbursement Freshman Class JFC  Candidate Name MICHAEL G. FITZPATRICK  Office Sought: House Senate President State: PA District: 08  Full Name (Last, First, Middle Initial)  B. GARDNER FOR CONGRESS 2012  Mailing Address PO BOX 2408  City State Zip Code Code So539  Transaction ID: SB23.4739.7
Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions from such committee.  NAME OF COMMITTEE (In Full)  DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE  Full Name (Last, First, Middle Initial)  A. FITZPATRICK FOR CONGRESS  Mailing Address PO BOX 185  City  Candidate Name  MICHAEL G. FITZPATRICK  Office Sought:  Senate  President  State: PA  District: 08  Full Name (Last, First, Middle Initial)  State: PA  District: 08  Full Name (Last, First, Middle Initial)  B. GARDNER FOR CONGRESS 2012  Mailing Address PO BOX 2408  Transaction ID: SB23.4739.7  Transaction ID: SB23.4739.7
or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.  NAME OF COMMITTEE (In Full)  DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE  Full Name (Last, First, Middle Initial)  A. FITZPATRICK FOR CONGRESS  Mailing Address PO BOX 185  City  LANGHORNE  Purpose of Disbursement  Freshman Class JFC  Candidate Name  MICHAEL G. FITZPATRICK  Office Sought:  House  Senate  President  State: PA  District: 08  Full Name (Last, First, Middle Initial)  B. GARDNER FOR CONGRESS 2012  Mailing Address PO BOX 2408  City  LOVELAND  Transaction ID: SB23.4739.7
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE  Full Name (Last, First, Middle Initial)  A. FITZPATRICK FOR CONGRESS  Mailing Address PO BOX 185  City State Zip Code LANGHORNE PA 19047  Purpose of Disbursement Freshman Class JFC  Candidate Name MICHAEL G. FITZPATRICK  Office Sought: House President State: PA District: 08  Full Name (Last, First, Middle Initial)  B. GARDNER FOR CONGRESS 2012  Mailing Address PO BOX 2408  City State Zip Code Q2 2012  Date of Disbursement  MM M M M M M M M M M M M M M M M M M
DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE  Full Name (Last, First, Middle Initial)  A. FITZPATRICK FOR CONGRESS  Mailing Address PO BOX 185  City State Zip Code LANGHORNE PA 19047  Purpose of Disbursement Freshman Class JFC  Candidate Name MICHAEL G. FITZPATRICK  Office Sought: House Senate President President Other (specify) Type  State: PA District: 08  Full Name (Last, First, Middle Initial)  B. GARDNER FOR CONGRESS 2012  Mailing Address PO BOX 2408  City State Zip Code CO 80539  Transaction ID: SB23.4739.7
Full Name (Last, First, Middle Initial)  A. FITZPATRICK FOR CONGRESS  Mailing Address PO BOX 185  City State Zip Code LANGHORNE PA 19047  Purpose of Disbursement Freshman Class JFC  Candidate Name MICHAEL G. FITZPATRICK  Office Sought: House Senate Primary General President State: PA District: 08  Full Name (Last, First, Middle Initial)  B. GARDNER FOR CONGRESS 2012  Mailing Address PO BOX 2408  City State Zip Code CO 80539  Transaction ID: SB23.4739.7
A. FITZPATRICK FOR CONGRESS  Mailing Address PO BOX 185  City State Zip Code LANGHORNE PA 19047  Purpose of Disbursement Freshman Class JFC  Candidate Name MICHAEL G. FITZPATRICK  Office Sought:
Mailing Address PO BOX 185  City State Zip Code PA 19047  Purpose of Disbursement Freshman Class JFC  Candidate Name MICHAEL G. FITZPATRICK  Office Sought: House Disbursement For: 2012 Frimary General Other (specify) ▼  State: PA District: 08  Full Name (Last, First, Middle Initial)  B. GARDNER FOR CONGRESS 2012  Mailing Address PO BOX 2408  City State Zip Code Transaction ID: SB23.4739.7  Category/ Type  [MEMO ITEM]  Date of Disbursement  Mailing Address PO BOX 2408  City State Zip Code CO 80539
City State Zip Code PA 19047  Purpose of Disbursement Freshman Class JFC  Candidate Name MICHAEL G. FITZPATRICK  Office Sought: House Senate President State: PA District: 08  Full Name (Last, First, Middle Initial)  B. GARDNER FOR CONGRESS 2012  Mailing Address PO BOX 2408  City State Zip Code CO 80539  Transaction ID: SB23.4739.6  Amount of Each Disbursement this Perior Category/ Type (MEMO ITEM)  Transaction ID: SB23.4739.6  Amount of Each Disbursement this Perior Category/ Type (MEMO ITEM)  To Description of Disbursement (MEMO ITEM)  Transaction ID: SB23.4739.6  Amount of Each Disbursement this Perior Category/ Type (MEMO ITEM)  Transaction ID: SB23.4739.6  Transaction ID: SB23.4739.7
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LANGHORNE Purpose of Disbursement Freshman Class JFC  Candidate Name MICHAEL G. FITZPATRICK  Office Sought: Senate President State: PA District: 08  Full Name (Last, First, Middle Initial)  B. GARDNER FOR CONGRESS 2012  City LOVELAND  Transaction ID: SB23.4739.6  Amount of Each Disbursement this Perior  Category/ Type  Category/ Type  Category/ Type  Category/ Type  Category/ Type  Disbursement For: 2012  [MEMO ITEM]  Transaction ID: SB23.4739.6  Amount of Each Disbursement this Perior  Amount of Each Disbursement this Perior  Category/ Type  Disbursement For: 2012  [MEMO ITEM]  Date of Disbursement  Transaction ID: SB23.4739.6  Amount of Each Disbursement this Perior  In Each Disbursement this Perior  In Each Disbursement this Perior  In Each Disbursement this Perior  Amount of Each Disbursement this Perior  In Each Disbursement this Perior
LANGHORNE Purpose of Disbursement Freshman Class JFC  Candidate Name MICHAEL G. FITZPATRICK  Office Sought: Senate President State: PA District: 08  Full Name (Last, First, Middle Initial)  B. GARDNER FOR CONGRESS 2012  City LOVELAND  Transaction ID: SB23.4739.6  Amount of Each Disbursement this Perior  Category/ Type  Category/ Type  Category/ Type  Category/ Type  Category/ Type  Disbursement For: 2012  [MEMO ITEM]  Transaction ID: SB23.4739.6  Amount of Each Disbursement this Perior  Amount of Each Disbursement this Perior  Category/ Type  Disbursement For: 2012  [MEMO ITEM]  Date of Disbursement  Transaction ID: SB23.4739.6  Amount of Each Disbursement this Perior  In Each Disbursement this Perior  In Each Disbursement this Perior  In Each Disbursement this Perior  Amount of Each Disbursement this Perior  In Each Disbursement this Perior
Freshman Class JFC  Candidate Name  MICHAEL G. FITZPATRICK  Office Sought:
Candidate Name  MICHAEL G. FITZPATRICK  Office Sought:  State: PA  District: 08  Full Name (Last, First, Middle Initial)  B. GARDNER FOR CONGRESS 2012  Mailing Address PO BOX 2408  City  Coty  Coty
MICHAEL G. FITZPATRICK  Office Sought:
Office Sought:
Senate President Other (specify) ▼  Full Name (Last, First, Middle Initial)  B. GARDNER FOR CONGRESS 2012  Mailing Address PO BOX 2408  City LOVELAND  Senate Primary Other (specify) ▼  Date of Disbursement  Date of Disbursement  Transaction ID : SB23.4739.7
President State: PA District: 08  Full Name (Last, First, Middle Initial)  B. GARDNER FOR CONGRESS 2012  Mailing Address PO BOX 2408  City LOVELAND  Other (specify) ▼  Date of Disbursement  Date of Disbursement  Transaction ID: SB23.4739.7
Full Name (Last, First, Middle Initial)  B. GARDNER FOR CONGRESS 2012  Mailing Address PO BOX 2408  City State Zip Code LOVELAND  CO 80539  Date of Disbursement  Transaction ID : SB23.4739.7
B. GARDNER FOR CONGRESS 2012  Mailing Address PO BOX 2408  City LOVELAND  Date of Disbursement  O2 / 02 / 2012  Transaction ID : SB23.4739.7
Mailing Address PO BOX 2408   Mailing Address PO BOX 2408   O2
Mailing Address PO BOX 2408         02         02         2012           City         State Zip Code LOVELAND         Transaction ID : SB23.4739.7
City         State         Zip Code         Transaction ID : SB23.4739.7           LOVELAND         CO         80539
LOVELAND CO 80539
LOVELAND CO 80539
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Purpose of Disbursement  Freshman Class JFC  O11  Amount of Each Disbursement this Period
Candidate Name
Category/ CORY GARDNER  Category/ Type  1666.67
Office Cought: N. House Dishursement For 2010
Senate Disbursement For: 2012 [MEMO ITEM]
President Other (specify) ▼
State: CO District: 04
Full Name (Last, First, Middle Initial)
C. MICHAEL GRIMM FOR CONGRESS  Date of Disbursement
Mailing Address PO BOX 270 02 02 2012
Wilding Addition 1 O BOX 270
City State Zip Code Transaction ID : SB23.4739.8
STATEN ISLAND NY 10310
Durages of Dishurasment
Purpose of Disbursement Freshman Class JFC  011
Freshman Class JFC  Candidate Name  O11  Amount of Each Disbursement this Perio
Freshman Class JFC 011 Amount of Each Disbursement this Perio
Freshman Class JFC  Candidate Name  MICHAEL GRIMM  Office Sought: A House Pichurament For 2010  Category/ Type  Amount of Each Disbursement this Period 1666.67
Freshman Class JFC  Candidate Name  MICHAEL GRIMM  Office Sought:  House Senate  Disbursement For: 2012 Primary  General  Amount of Each Disbursement this Perior  Category/ Type  [MEMO ITEM]
Freshman Class JFC  Candidate Name  MICHAEL GRIMM  Office Sought:  President  Disbursement For: 2012  Senate President  Other (specify)  Other (specify)  Type  Amount of Each Disbursement this Period  Amount of Each Disbursement this Period  [MEMO ITEM]
Freshman Class JFC  Candidate Name  MICHAEL GRIMM  Office Sought:  House Senate  Disbursement For: 2012 Primary  General  Amount of Each Disbursement this Perior  Category/ Type  [MEMO ITEM]
Freshman Class JFC  Candidate Name  MICHAEL GRIMM  Office Sought:
Freshman Class JFC  Candidate Name  MICHAEL GRIMM  Office Sought:    Disbursement For: 2012   Primary   General   President

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ΙŢ	EMIZED DISBURSEMENTS	Use separate schedule(	s) (check onl	NOMBETT.
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	NAME OF COMMITTEE (In Full)	DU10 00=====		
$ \rangle$	DEPOSITORY TRUST AND CLEA	RING CORPORA	TION PAC -	DTCC PAC; THE
$\angle$	Full Name (Last, First, Middle Initial)			T
A.	FRIENDS OF NAN HAYWORTH			Date of Disbursement
	I MENDO OF NAMINATIVONIO			M M / D D / Y Y Y Y
	Mailing Address P.O. BOX 188			02 02 2012
	•	State Zip Code		Transaction ID : SB23.4739.9
	CARMEL  Purpose of Dishursoment	NY 10512	1	
	Purpose of Disbursement Freshman Class JFC		011	Amount of Each Disbursement this Period
	Candidate Name			Amount of Lacif Dispulsement this Period
	NAN HAYWORTH		Category/ Type	1666.67
	<u> </u>	ment For: 2012	Туре	[MEMO ITEM]
		Primary General		[MEMO ITEM]
	President	Other (specify) ▼		
	State: NY District: 19	· 		
	Full Name (Last, First, Middle Initial)			
В.	JIM RENACCI FOR CONGRESS			Date of Disbursement
				M M / D D / Y Y Y Y
	Mailing Address 150 SMOKERISE DRIVE			02 02 2012
	City	State 7in Code		
	City S WADSWORTH	State Zip Code OH 44281		Transaction ID: SB23.4739.10
	Purpose of Disbursement	- 11201		-
	Freshman Class JFC		011	Amount of Each Disbursement this Period
	Candidate Name		Category/	
	JAMES B RENACCI		Type	1666.67
	Office Sought: House Disbursen	ment For: 2012		[MEMO ITEM]
		Primary General		
		Other (specify) ▼		
_	State: OH District: 16			
_	Full Name (Last, First, Middle Initial)			Date of Disbursement
U.	WEBSTER FOR CONGRESS			
	Mailing Address 6602 DELYNN DRIVE			02 02 2012
	City	State Zip Code		Transaction ID : SB23.4739.11
		GA 31794		11a115action ID . 3D23.4133.11
	Purpose of Disbursement Freshman Class JFC		044	
	Candidate Name		011	Amount of Each Disbursement this Period
	DANIEL WEBSTER		Category/	1666.67
	_	ment For: 2012	Туре	IMENO ITEM
		Primary General		[MEMO ITEM]
	President	Other (specify)		
	State: FL District: 08	• • • •		
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SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 45 OF 53
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	Detailed Summary Page	21b 27	22 X 23 24 25 26 28a 28b 28c 29 30b
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NAME OF COMMITTEE (In Full)			
$ \hspace{.05cm} \rangle$ DEPOSITORY TRUST AND CLE.	ARING CORPORAT	ION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial)			
A. Heather Wilson for Senate			Date of Disbursement
Mailing Address DO D 44070			M M / D D / Y Y Y Y
Mailing Address PO Box 14070			02 02 2012
City	State Zip Code		Transaction ID : SB23.4713
Albuquerque Purpose of Disbursement	NM 87191		Transaction ib . 3D23.47 13
Political Contribution		011	Amount of Each Disbursement this Period
Candidate Name		Category/	
HEATHER A WILSON		Type	1000.00
Office Sought: House Disburse  Senate	ment For: 2012 Primary General		
President	Other (specify)		
State: NM District: 00	(-		
Full Name (Last, First, Middle Initial)			
B. JIM HIMES FOR CONGRESS			Date of Disbursement
Mailing Address 857 POST ROAD, #312			02 02 2012
Mailing / Mail 655 05/ 1 001 NOAD, #512			02 02 20,2
City	State Zip Code		Transaction ID : SB23.4729
FAIRFIELD Purpose of Disbursement	CT 06824		
Political Contribution		011	Amount of Each Disbursement this Period
Candidate Name		Category/	2500.00
JIM HIMES  Office Sought: Y House Disburse	ment For: 2012	Туре	2500.00
	Primary General		
President	Other (specify) ▼		
State: CT District: 04	'		
Full Name (Last, First, Middle Initial)	N. 10 A TION DAG / 10	)	Data of Dishursament
c. Jobs, opportunities and E	DUCATION PAC (JC	DE-PAC)	Date of Disbursement
Mailing Address 50 E ST, SE			02 28 2012
SUITE 1			
City WASHINGTON	State Zip Code DC 20003		Transaction ID : SB23.4743
Purpose of Disbursement			
Political Contribution		011	Amount of Each Disbursement this Period
Candidate Name		Category/ Type	5000.00
Office Sought: House Disburse	ment For:	туре	
Senate	Primary General		
President	Other (specify) ▼		
State: District:			
SUBTOTAL of Disbursements This Page (optional).			8500.00
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SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 46 OF 53	
ITEMIZED DISBURSEMENTS	Use separate schedule(s)			
	for each category of the Detailed Summary Page	21b	22 🗙 23 🔲 24 🔲 25 🖂 26	
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NAME OF COMMITTEE (In Full)			DTOO DAO: THE	
$ \hspace{.05cm}  angle$ DEPOSITORY TRUST AND CLEA	RING CORPORATION	JN PAC -	DICC PAC; THE	
Full Name (Last, First, Middle Initial)				
A. JOBS AND INNOVATION MATTE	R PAC (JIM PAC)		Date of Disbursement	
	,		M M / D D / Y Y Y Y	
Mailing Address PO BOX 70980			02 02 2012	
City	State Zip Code			
WASHINGTON	DC 20024		Transaction ID : SB23.4719	
Purpose of Disbursement				
Political Contribution		011	Amount of Each Disbursement this Period	
Candidate Name	'	Category/	2500.00	
Office Sought: House Disburser	nent For:	Туре		
Senate Disburser	Primary General			
President	Other (specify) ▼			
State: District:	·			
Full Name (Last, First, Middle Initial)				
B. LATHAM FOR CONGRESS			Date of Disbursement	
Mailing Address DO DOV 2007			M M / D D / Y Y Y Y	
Mailing Address PO BOX 8237			02 02 2012	
City	State Zip Code		Transaction ID : SB23.4724	
DES MOINES	IA 50301		Transaction ID: 3B23.4724	
Purpose of Disbursement Political Contribution		044	Amount of Fook Dichurance this Device	
Candidate Name		011	Amount of Each Disbursement this Period	
THOMAS LATHAM		Category/ Type	2000.00	
	nent For: 2012	.,,,,		
Senate	Primary General			
President	Other (specify) ▼			
State: IA District: 03				
Full Name (Last, First, Middle Initial)			Date of Disbursement	
c. SCHWEIKERT FOR CONGRESS				
Mailing Address 8776 E SHEA BLVD, SUITE B3A-6	526		02 02 2012	
•	State Zip Code		Transaction ID : SB23.4715	
SCOTTSDALE Purpose of Disbursement	AZ 85260			
Political Contribution		011	Amount of Each Disbursement this Period	
Candidate Name		Category/	Amount of Each disbursement this Fellou	
DAVID SCHWEIKERT		Type	2000.00	
	nent For: 2012			
Senate	Primary General			
State: AZ District: 06	Other (specify) ▼			
State: AZ District: 06				
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ITEMIZED DISBURSEMENTS	Use separate schedule( for each category of the	s) (check only	one)
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Any information copied from such Reports and State	ments may not be sold or		
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NAME OF COMMITTEE (In Full)			
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Full Name (Last, First, Middle Initial)			
A. STABENOW FOR US SENATE			Date of Disbursement
			M M / D D / Y Y Y Y
Mailing Address P.O. BOX 4945			02 28 2012
City	State Zip Code		
EAST LANSING	MI 48826		Transaction ID: SB23.4746
Purpose of Disbursement			
Political Contribution		011	Amount of Each Disbursement this Period
Candidate Name DEBBIE STABENOW		Category/	2500.00
	ment For: 2012	Туре	
Senate Season	Primary General		
President	Other (specify) ▼		
State: MI District: 08			
Full Name (Last, First, Middle Initial)			Data of Dishursament
B. STABENOW FOR US SENATE			Date of Disbursement
Mailing Address P.O. BOX 4945			02 28 2012
City	State Zip Code		
EAST LANSING	MI 48826		Transaction ID: SB23.4750
Purpose of Disbursement Voided Check Issued 10/11		044	Amount of Fools Dishurraness this Davied
Candidate Name		011	Amount of Each Disbursement this Period
DEBBIE STABENOW		Category/ Type	-2500.00
	ment For: 2012	71-1	· · · · · ·
Office Sought:   House   Disburse			
Senate	Primary General		
Senate President			
Senate President State: MI District: 08	Primary General		
Senate President State: MI District: 08  Full Name (Last, First, Middle Initial)	Primary General		Date of Disbursement
Senate President State: MI District: 08	Primary General		Date of Disbursement
Senate President State: MI District: 08  Full Name (Last, First, Middle Initial)	Primary General		
Senate President State: MI District: 08  Full Name (Last, First, Middle Initial)  C. STIVERS FOR CONGRESS  Mailing Address 4679 WINTERSET DRIVE	Primary General Other (specify) ▼		02
Senate President State: MI District: 08  Full Name (Last, First, Middle Initial)  C. STIVERS FOR CONGRESS  Mailing Address 4679 WINTERSET DRIVE  City COLUMBUS	Primary General		M M / D D / Y Y Y Y
Senate President State: MI District: 08  Full Name (Last, First, Middle Initial)  C. STIVERS FOR CONGRESS  Mailing Address 4679 WINTERSET DRIVE  City COLUMBUS Purpose of Disbursement	Primary General Other (specify) ▼  State Zip Code		02
Senate President  State: MI District: 08  Full Name (Last, First, Middle Initial)  C. STIVERS FOR CONGRESS  Mailing Address 4679 WINTERSET DRIVE  City COLUMBUS Purpose of Disbursement Political Contribution	Primary General Other (specify) ▼  State Zip Code	011	02
Senate President State: MI District: 08  Full Name (Last, First, Middle Initial)  C. STIVERS FOR CONGRESS  Mailing Address 4679 WINTERSET DRIVE  City COLUMBUS Purpose of Disbursement Political Contribution  Candidate Name	Primary General Other (specify) ▼  State Zip Code	Category/	02
State: MI District: 08  Full Name (Last, First, Middle Initial)  C. STIVERS FOR CONGRESS  Mailing Address 4679 WINTERSET DRIVE  City COLUMBUS Purpose of Disbursement Political Contribution  Candidate Name STEVE MR. STIVERS	Primary General Other (specify) ▼  State Zip Code		Transaction ID : SB23.4726  Amount of Each Disbursement this Period
State: MI District: 08  Full Name (Last, First, Middle Initial)  C. STIVERS FOR CONGRESS  Mailing Address 4679 WINTERSET DRIVE  City COLUMBUS Purpose of Disbursement Political Contribution  Candidate Name STEVE MR. STIVERS	Other (specify) ▼  State Zip Code OH 43220	Category/	Transaction ID : SB23.4726  Amount of Each Disbursement this Period
State: MI District: 08  Full Name (Last, First, Middle Initial)  C. STIVERS FOR CONGRESS  Mailing Address 4679 WINTERSET DRIVE  City COLUMBUS Purpose of Disbursement Political Contribution  Candidate Name STEVE MR. STIVERS  Office Sought: House Senate President	Primary General Other (specify) ▼  State Zip Code OH 43220  ment For: 2012	Category/	Transaction ID: SB23.4726  Amount of Each Disbursement this Period
State: MI District: 08  Full Name (Last, First, Middle Initial)  C. STIVERS FOR CONGRESS  Mailing Address 4679 WINTERSET DRIVE  City COLUMBUS Purpose of Disbursement Political Contribution  Candidate Name STEVE MR. STIVERS  Office Sought: House Senate	Other (specify) ▼  State Zip Code OH 43220  ment For: 2012 Primary X General	Category/	Transaction ID: SB23.4726  Amount of Each Disbursement this Period
State: MI District: 08  Full Name (Last, First, Middle Initial)  C. STIVERS FOR CONGRESS  Mailing Address 4679 WINTERSET DRIVE  City COLUMBUS Purpose of Disbursement Political Contribution  Candidate Name STEVE MR. STIVERS  Office Sought: House Senate President State: OH District: 15	Other (specify) ▼  State Zip Code OH 43220  ment For: 2012 Primary General Other (specify) ▼	Category/ Type	Transaction ID: SB23.4726  Amount of Each Disbursement this Period
State: MI District: 08  Full Name (Last, First, Middle Initial)  C. STIVERS FOR CONGRESS  Mailing Address 4679 WINTERSET DRIVE  City COLUMBUS Purpose of Disbursement Political Contribution  Candidate Name STEVE MR. STIVERS  Office Sought: House Senate President	Other (specify) ▼  State Zip Code OH 43220  ment For: 2012 Primary General Other (specify) ▼	Category/ Type	Transaction ID : SB23.4726  Amount of Each Disbursement this Period  1000.00

SCHEDULE B (FEC Form 3X)	Her expenses	FOR LINE	NUMBER:	PAGE 48 OF 53
ITEMIZED DISBURSEMENTS	Use separate schedul for each category of	the I (official of its)	•	7.24
	Detailed Summary Pa		22 X 23 28b	24 25 26 28c 29 30
Any information copied from such Reports and Staten	nents may not be sold o			
or for commercial purposes, other than using the nam				
NAME OF COMMITTEE (In Full)				
$ \; angle$ DEPOSITORY TRUST AND CLEA	RING CORPOR	ATION PAC -	DTCC PAC; Th	łE
Full Name (Last, First, Middle Initial)				
A. STIVERS FOR CONGRESS			Date of Disburseme	ent
			M M / D D	/
Mailing Address 4679 WINTERSET DRIVE			02 02	2012
City	State Zip Code			
COLUMBUS	OH 43220		Transaction ID : S	B23.4732
Purpose of Disbursement				
Political Contribution		011	Amount of Each Dis	sbursement this Period
Candidate Name		Category/		1850.00
STEVE MR. STIVERS  Office Sought:  House Disbursen	ment For: 2012	Type		7
	Primary Gener	ral		
President	Other (specify) ▼			
State: OH District: 15				
Full Name (Last, First, Middle Initial)	001414777		Date of Dist	
B. TED DEUTCH FOR CONGRESS (	COMMITTEE		Date of Disburseme	
Mailing Address 1050 17TH ST, NW, STE 590			02 02	_ 2012 _
,	State Zip Code		Transaction ID : S	SB23.4721
WASHINGTON Purpose of Disbursement	DC 20036			
Political Contribution		011	Amount of Each Dis	sbursement this Period
Candidate Name		Category/		4500.00
THEODORE ELIOT DEUTCH		Type		1500.00
	nent For: 2012	ral		
Senate President	Primary Gener Other (specify) ▼	al		
State: FL District: 19	Callor (opcolity) ▼			
Full Name (Last, First, Middle Initial)				
C. The Oorbeek Group c/o MSwanige	r Business Servi	ces, LLC	Date of Disburseme	ent
			M M / D D	/
Mailing Address 5614 Garnetts Farm Drive			02 02	2012
City	State Zip Code		Transcriber ID 6	PD22 FOCE
Haymarket	VA 20169		Transaction ID: S	ob∠3.5U65
Purpose of Disbursement In Kind-Fundraising Consulting-See Memos		044		
Candidate Name		011	Amount of Each Dis	sbursement this Period
Salidato Harro		Category/ Type		9100.00
Office Sought: House Disbursen	nent For:	71:-		7
	Primary Gener	ral		
President	Other (specify) ▼			
State: District:				
SURTOTAL of Dichurcoments This Boss (entires)				12450.00
SUBTOTAL of Disbursements This Page (optional)				
TOTAL This Period (last page this line number only)				

SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 49 OF 53
ITEMIZED DISBURSEMENTS	Use separate schedule(s)	s) (check only one)	
	for each category of the Detailed Summary Page	21b	22 🗶 23 🔲 24 🔲 25 🖂 26
		27	28a 28b 28c 29 30b
Any information copied from such Reports and Statem			
or for commercial purposes, other than using the nam	e and address of any politica	al committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full)			DTOO DAO, THE
$ \hspace{.05cm}  angle$ DEPOSITORY TRUST AND CLEA	RING CORPORATION	JN PAC -	DICC PAC; THE
Full Name (Last, First, Middle Initial)			
A. ED ROYCE FOR CONGRESS			Date of Disbursement
			M   M / D   D / Y   Y   Y   Y
Mailing Address PO BOX 2525			02 02 2012
City	State Zip Code		
ORANGE	CA 92859		Transaction ID : SB23.5065.0
Purpose of Disbursement			
Oorbeek-Fundraising Consutling		011	Amount of Each Disbursement this Period
Candidate Name		Category/	650.00
ED MR ROYCE Office Sought:	pont For: 0040	Туре	
	nent For: 2012 Primary General		[MEMO ITEM]
	Other (specify)		
State: CA District: 40			
Full Name (Last, First, Middle Initial)			
B. STIVERS FOR CONGRESS			Date of Disbursement
			M M / D D / Y Y Y Y
Mailing Address 4679 WINTERSET DRIVE			02 02 2012
City	state Zip Code		
· ·	OH 43220		Transaction ID : SB23.5065.1
Purpose of Disbursement			
Oorbeek-Fundraising Consutling		011	Amount of Each Disbursement this Period
Candidate Name STEVE MR. STIVERS		Category/	650.00
	nent For: 2012	Туре	
	Primary General		[MEMO ITEM]
	Other (specify) ▼		
State: OH District: 15			
Full Name (Last, First, Middle Initial)			
C. SANDY ADAMS FOR CONGRESS	}		Date of Disbursement
Mailing Address P. O. BOX 1566			02 02 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Mailing Address P. O. BOX 1500			02 02 2012
City	state Zip Code		Transaction ID : SB23.5065.2
ORLANDO	FL 32802		Transaction ID . 3B23.3003.2
Purpose of Disbursement Oorbeek-Fundraising Consutling		011	
Candidate Name		011	Amount of Each Disbursement this Period
SANDY ADAMS		Category/ Type	650.00
	nent For: 2012	.,,,,,	[MEMO ITEM]
Senate	Primary General		
	Other (specify) ▼		
State: FL District: 24			
			0.00
SUBTOTAL of Disbursements This Page (optional)		·····•	0.00
TOTAL This Period (last page this line number only).			

SCHEDULE B (FEC Form 3X		FOR LINE	NUMBER: PAGE 50 OF 53
ITEMIZED DISBURSEMENTS	Use separate schedule(s for each category of the	(check only	/ one)
	Detailed Summary Page	27	22 X 23 24 25 26 28a 28b 28c 29 30b
Any information copied from such Reports an	d Statements may not be sold or u	sed by any pers	on for the purpose of soliciting contributions
or for commercial purposes, other than using			
NAME OF COMMITTEE (In Full)	01 5 4 5 14 6 0 0 5 5 5 4 7		DTOO DAO, THE
DEPOSITORY TRUST AND	CLEARING CORPORAT	ION PAC -	DICC PAC; THE
Full Name (Last, First, Middle Initial)			
A. CANSECO FOR CONGRESS	3		Date of Disbursement
Mailing Address 10004 WURZBACH ROAD #366			02 02 2012
Maining Address 10004 WORLDAOT NOAL	#300		02 2012
City	State Zip Code		Transaction ID : SB23.5065.3
SAN ANTONIO Purpose of Disbursement	TX 78230		
Oorbeek-Fundraising Consutling		011	Amount of Each Disbursement this Period
Candidate Name		Category/	650.00
FRANCISCO RAUL QUICO F		Type	650.00
Office Sought: House Senate	isbursement For: 2012  Primary  General		[MEMO ITEM]
President	Other (specify)		
State: TX District: 23			
Full Name (Last, First, Middle Initial)			
B. RICK CRAWFORD FOR CO	NGRESS		Date of Disbursement
Mailing Address PO BOX C			02 02 2012
City CEDARTOWN	State Zip Code GA 30125		Transaction ID : SB23.5065.4
Purpose of Disbursement	GA 30125		
Oorbeek-Fundraising Consutling		011	Amount of Each Disbursement this Period
Candidate Name	ODD	Category/	650.00
RUSSELL CLOYDE CRAWF	isbursement For: 2012	Туре	
Senate	Primary General		[MEMO ITEM]
President	Other (specify) ▼		
State: TX District: 31			
Full Name (Last, First, Middle Initial)			Date of Disbursement
c. DOLD FOR CONGRESS			M M / D D / Y Y Y Y
Mailing Address PO BOX 8145			02 02 2012
011	7'- 0-1-		
City NORTHFIELD	State Zip Code IL 60093		Transaction ID : SB23.5065.5
Purpose of Disbursement			
Oorbeek-Fundraising Consutling		011	Amount of Each Disbursement this Period
Candidate Name  Category/ Type		650.00	
			[MEMO ITEM]
Senate	Primary General		[MEMOTICM]
President	Other (specify)		
State: IL District: 10			
SUBTOTAL of Disbursements This Page (on	tional)		0.00
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SCHEDULE B (FEC Form 3X)	1,,	FOR LINE	
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only 21b 27	
Any information copied from such Reports and Stater or for commercial purposes, other than using the nan			
NAME OF COMMITTEE (In Full)  DEPOSITORY TRUST AND CLEA	RING CORPORAT	ION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial)			Data of Dishursoment
A. DUFFY FOR CONGRESS  Mailing Address PO BOX 538			Date of Disbursement  O2 02 2012
			02 02 2012
WAUSAU	State Zip Code WI 54402		Transaction ID : SB23.5065.6
Purpose of Disbursement Oorbeek-Fundraising Consutling		011	Amount of Each Disbursement this Period
Candidate Name SEAN DUFFY		Category/ Type	650.00
	ment For: 2012 Primary General Other (specify) ▼		[MEMO ITEM]
State: WI District: 07			
Full Name (Last, First, Middle Initial)  B. STEVE FINCHER FOR CONGRES	SS		Date of Disbursement
Mailing Address PO BOX 11153			02 02 2012
City  JACKSON  Purpose of Disbursement	State Zip Code TN 38308		Transaction ID : SB23.5065.7
Oorbeek-Fundraising Consutting		011	Amount of Each Disbursement this Period
Candidate Name STEVE FINCHER		Category/ Type	650.00
	ment For: 2012 Primary ☐ General Other (specify) ▼		[MEMO ITEM]
Full Name (Last, First, Middle Initial)  C. FITZPATRICK FOR CONGRESS			Date of Disbursement
Mailing Address PO BOX 185			02 02 2012
LANGHORNE	State Zip Code PA 19047		Transaction ID : SB23.5065.8
Purpose of Disbursement Oorbeek-Fundraising Consutling		011	Amount of Each Disbursement this Period
Candidate Name  Category/ Type		650.00	
Office Sought:    House   Disburser	ment For: 2012 Primary General Other (specify) ▼		[MEMO ITEM]
SUBTOTAL of Disbursements This Page (optional)  TOTAL This Period (last page this line number only)			0.00

COUEDINE D. /EEC Earm 2V)			
SCHEDULE B (FEC Form 3X)	Harana and a sala adala (a)	FOR LINE I	NUMBER: PAGE 52 OF 53
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	
	Detailed Summary Page	21b	22 🗶 23 24 25 26
		27	28a 28b 28c 29 30b
Any information copied from such Reports and Statem	ents may not be sold or use	ed by any perso	on for the purpose of soliciting contributions
or for commercial purposes, other than using the nam	e and address of any political	al committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full)			
DEPOSITORY TRUST AND CLEA	RING CORPORATION	ON PAC -	DTCC PAC: THE
/ 521 33113111 111331 71113 32271		0111710	510017(0, 1112
Full Name (Last, First, Middle Initial)			
A. GARDNER FOR CONGRESS 2012	2		Date of Disbursement
	_		M M / D D / Y Y Y Y
Mailing Address PO BOX 2408			02 02 2012
City	tate Zip Code		Transaction ID : SB23.5065.9
20 1222	CO 80539		Transaction id . 9B23.3003.9
Purpose of Disbursement			
Oorbeek-Fundraising Consutling		011	Amount of Each Disbursement this Period
Candidate Name		Category/	050.00
CORY GARDNER		Type	650.00
Office Sought: House Disbursen	ent For: 2012		[MEMO ITEM]
Senate	Primary General		-
President	Other (specify) ▼		
State: CO District: 04			
Full Name (Last, First, Middle Initial)			
B. MICHAEL GRIMM FOR CONGRES	SS		Date of Disbursement
			M M / D D / Y Y Y Y
Mailing Address PO BOX 270			02 02 2012
City	tate Zip Code		Transaction ID : SB23.5065.10
	NY 10310		Transaction ib . Ob25.3005.10
Purpose of Disbursement			
Oorbeek-Fundraising Consutling		011	Amount of Each Disbursement this Period
Candidate Name		Category/	650.00
MICHAEL GRIMM		Type	030.00
Office Sought: House Disburser	ent For: 2012		[MEMO ITEM]
	Primary General		
President	Other (specify) ▼		
State: NY District: 13			
Full Name (Last, First, Middle Initial)			
C. FRIENDS OF NAN HAYWORTH			Date of Disbursement
			M M / D D / Y Y Y Y
Mailing Address P.O. BOX 188			02 02 2012
	tate Zip Code		Transaction ID : SB23.5065.11
	NY 10512		
Purpose of Disbursement Oorbeek-Fundraising Consutling			
		011	Amount of Each Disbursement this Period
Candidate Name		Category/	650.00
NAN HAYWORTH		Туре	000.00
	ent For: 2012		[MEMO ITEM]
	Primary General		
	Other (specify) ▼		
State: NY District: 19			
SUBTOTAL of Disbursements This Page (optional)			0.00
TOTAL This Period (last page this line number only).			

SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 53 OF 53	
ITEMIZED DISBURSEMENTS	Use separate schedule(s)			
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or for commercial purposes, other than using the na	me and address of any politic	cal committee to	solicit contributions from such committee.	
NAME OF COMMITTEE (In Full)				
$ \:  angle$ DEPOSITORY TRUST AND CLEA	ARING CORPORAT	ION PAC -	DTCC PAC; THE	
Full Name (Last, First, Middle Initial)		1		
A. JIM RENACCI FOR CONGRESS			Date of Disbursement	
JIM KENACCIT OK CONGRESS			M M / D D / Y Y Y	
Mailing Address 150 SMOKERISE DRIVE			02 02 2012	
City	State 7in Oada			
City WADSWORTH	State Zip Code OH 44281		Transaction ID: SB23.5065.12	
Purpose of Disbursement	77201			
Oorbeek-Fundraising Consutling		011	Amount of Each Disbursement this Period	
Candidate Name		Category/	252.22	
JAMES B RENACCI		Type	650.00	
, <u>N</u>	ment For: 2012		[MEMO ITEM]	
Senate Yeresident	Primary General  Other (specify)			
State: OH District: 16	Office (Specify)			
Full Name (Last, First, Middle Initial)				
B. WEBSTER FOR CONGRESS			Date of Disbursement	
			M M / D D / Y Y Y Y	
Mailing Address 6602 DELYNN DRIVE			02 02 2012	
City	State 7in Code			
City TIFTON	State Zip Code GA 31794		Transaction ID: SB23.5065.13	
Purpose of Disbursement				
Oorbeek-Fundraising Consutling		011	Amount of Each Disbursement this Period	
Candidate Name		Category/	650.00	
DANIEL WEBSTER	ment For ones	Туре	000.00	
	ment For: 2012 Primary General		[MEMO ITEM]	
President	Other (specify)			
State: FL District: 08	- (-1)/ <b>V</b>			
Full Name (Last, First, Middle Initial)				
C.			Date of Disbursement	
			M M / D D / Y Y Y Y	
Mailing Address				
City	State Zip Code			
·	· 			
Purpose of Disbursement				
Candidate Name			Amount of Each Disbursement this Period	
Sandidate Name		Category/ Type		
Office Sought: House Disburse	ment For:	1,400		
Senate	Primary General			
President	Other (specify) ▼			
State: District:				
			0.00	
SUBTOTAL of Disbursements This Page (optional).		············· <b>&gt;</b>	0.00	
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