Image# 201509179002692843				PAGE 1 / 63
	PORT OF F ID DISBURS Other Than An Autho	SEMENTS		Office Use Only
1. NAME OF TYP COMMITTEE (in full)	e or print V	Example: If typing, type over the lines.	12FE4M5	
			- DTCC PAC; T	ΉE
ADDRESS (number and street)	55 PENNSYLVANIA AVE., M	VW		
Check if different	JITE 725 ASHINGTON			20005
reported. (ACĆ)				
2. FEC IDENTIFICATION NUMB	ER V CITY	▲	STATE 🔺	ZIP CODE
С С00497917	3. IS 1 REF	~	OR AME	NDED
 4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Q1) July 15 Quarterly Report (Q2) October 15 Quarterly Report (Q3) January 31 Year-End Report (YE) July 31 Mid-Year Report (Non-election Year Only) (MY) Termination Report (TER) 	c) Monthly Report Due On: Mar 20 (c) 12-Day PRE-Election Report for the: Election (d) 30-Day POST-Election Report for the: Election	0 (M3) Jun 20 (0 (M4) Jul 20 (N Primary (12P) Convention (12C) on / D D General (30G)	M6) 🗙 Sep 20	(M9) Dec 20 (M12) (Non-Election Year Only) (M10) Jan 31 (YE) 2G) Runoff (12R) SS)
5. Covering Period 08 '	port and to the best of m	through 0	is true, correct and o	·
Signature of Treasurer	HOMPSON	[Electronically Filed]	Date 09	/ D D / Y Y Y Y 17 2015
NOTE: Submission of false, erroneous,	or incomplete information n	nay subject the person sign	ing this Report to the	
Office Use Only				FEC FORM 3X Rev. 12/2004

09/17/2015 16 : 57

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

R	eport Covering the Period: From:	M / D D / Y Y Y Y 8 01 2015 T	b: 08 / D D / Y Y Y Y 08 31 2015
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2015		214310.40
	(b) Cash on Hand at Beginning of Reporting Period	189063.30	
	(c) Total Receipts (from Line 19)	14055.52	291892.85
	 (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) 	203118.82	506203.25
7.	Total Disbursements (from Line 31)	36.00	303120.43
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	203082.82	203082.82
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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

For further information contact:

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

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

X

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

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	10750.00	074040.00
(i) Itemized (use Schedule A)	13759.90	271818.29
(ii) Unitemized	, 295.62	20074.56
(iii) TOTAL (add		
Lines 11(a)(i) and (ii)	, 14055.52	291892.85
	0.00	
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	
(such as PACs)	0.00	0.00
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry	14055.52	291892.85
Totals to Line 33, page 5)	14055.52	291092.00
2. Transfers From Affiliated/Other		
Party Committees	0.00	0.00
	0.00	0.00
All Loans Received		0.00
. Loan Repayments Received	0.00	0.00
Offsets To Operating Expenditures	, , , , , , , , , , , , , , , , , , , ,	,
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0.00	0.00
6. Refunds of Contributions Made	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
to Federal Candidates and Other		
Political Committees	0.00	0.00
7. Other Federal Receipts	, , , , , , , , , , , , , , , , , , , ,	
(Dividends, Interest, etc.)	0.00	0.00
a. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account		
(from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
. Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))▶	14055.52	291892.85
E, 10, 11, 10, 10, 17, and 10(0))	7 7	7 7 7
. Total Federal Receipts		
(subtract Line 18(c) from Line 19)▶	14055.52	291892.8
	17000.02	201092.0

I

DETAILED SUMMARY PAGE

	FEC Form 3X (Rev. 02/2003)		Page 4
	II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
. Oj (a	perating Expenditures: Allocated Federal/Non-Federal Activity (from Schedule H4)		
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	36.00	620.43
(c)) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	36.00	620.43
	ansfers to Affiliated/Other Party	0.00	0.00
Ċ	ontributions to ederal Candidates/Committees id Other Political Committees	0.00	297500.00
In	dependent Expenditures		
Co	se Schedule E) pordinated Party Expenditures	0.00	0.00
(u	U.S.C. §441a(d)) se Schedule F)	0.00	0.00
Lc	an Repayments Made	0.00	0.00
	pans Made efunds of Contributions To:	0.00	0.00
) Individuals/Persons Other Than Political Committees	0.00	5000.00
(b) Political Party Committees	0.00	0.00
(c)) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds		
(u	(add Lines 28(a), (b), and (c))►	0.00	5000.00
Ot	her Disbursements	0.00	0.00
Fe (a	,		
	(from Schedule H6) (i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
(b	With Federal Funds	0.00	0.0
(c)) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))►	0.00	0.00
	tal Disbursements (add Lines 21(c), 22,		
23	3, 24, 25, 26, 27, 28(d), 29 and 30(c))	36.00	303120.4
	tal Federal Disbursements ubtract Line 21(a)(ii) and Line 30(a)(ii)		
	om Line 31)	36.00	303120.43

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L

DETAILED SUMMARY PAGE

of Disbursements

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
 Total Contributions (other than loans) (from Line 11(d), page 3) 	14055.52	291892.85
 Total Contribution Refunds (from Line 28(d)) 	0.00	5000.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	14055.52	286892.85
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))►	36.00	620.43
 Offsets to Operating Expenditures (from Line 15, page 3) 	0.00	0.00
3. Net Operating Expenditures (subtract Line 37 from Line 36)	36.00	620.43

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

FOR LINE NUMBER:

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PAGE 6 OF

		Detailed Summary Page		11a 13		11b 14		11c 15	12 16	17				
Any information copied from such Rep or for commercial purposes, other that				or the		pose c	of soli	iciting	contribu	utions				
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST									commit	lee.				
Full Name (Last, First, Middle Initia JOSEPH D ANASTASIO Mailing Address 55 WATER STREE				Date o M M		D		/ Y	y y 2015	Ŷ				
City	State	Zip Code			sact	09 ion ID		<u>11AI.1</u>						
NEW YORK FEC ID number of contributing federal political committee.	C	10041	Amount of Each Receipt this Period 38.47 PAYROLL DEDUCTION											
Name of Employer DTCC Receipt For:	Occupation EXECUTIV	E	— P/	AYRO	1									
Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 615.52]											
Full Name (Last, First, Middle Initia JOSEPH D ANASTASIO Mailing Address 55 WATER STREE				Date o				Y Y	Y Y	Ŷ				
City NEW YORK	State NY	Zip Code 10041					3 2015 : SA11AI.16847 Receipt this Period							
FEC ID number of contributing federal political committee.	C					7		7	38	3.47				
Name of Employer DTCC	Occupation EXECUTIV		— P/	AYROL	_L C	EDUC	TION]						
Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 653.99	1											
C. GARY APRUZZESE			[Date o	f Re	eceipt								
Mailing Address 55 WATER STRE				м м 08	/	09		Y	2015	Y				
City NEW YORK	State NY	Zip Code 10041	A			ion ID Each			6748 s Perioc	1				
FEC ID number of contributing federal political committee.	C					,			19:	2.31				
Name of Employer	Occupation		P.	AYRO		DEDUC	CTION	N						
DTCC Receipt For: Primary General Other (specify)	Aggregate	E Year-to-Date ▼ 3076.96	1											
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Use separate schedule(s) for each category of the Detailed Summary Page

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			Detailed Summary Page	×	11a 13		11k 14	۰ -	11c	\vdash	12 16	17				
	y information copied from such Reports and S for commercial purposes, other than using the				or the		pose		oliciting	con	ntribut	ions				
	NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CL															
A.	Full Name (Last, First, Middle Initial) GARY APRUZZESE				Date of	f Re	eceip	ot								
	Mailing Address 55 WATER STREET				м м 08	/	D	23	/ Y) 15	Y				
	City NEW YORK	State NY	Zip Code 10041						A11AI.1 ceipt thi							
	FEC ID number of contributing federal political committee.	С		PAYROLL DEDUCTION												
	Name of Employer DTCC	Occupation EXECUTIV														
	Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 3269.27													
В.	Full Name (Last, First, Middle Initial) PAULA S ARTHUS				Date of	f Re	eceip	ot								
	Mailing Address 55 WATER STREET				M M 08	/	D	09	/ Y	۲ 20	ү 15	Y				
	City NEW YORK	State NY	Zip Code 10041	Transaction ID : SA11AI.16749 Amount of Each Receipt this Period												
	FEC ID number of contributing federal political committee.	С					7		7		192.	31				
	Name of Employer DTCC	Occupation EXECUTIV			AYROL	LD.	DEDU	UCTIO	N							
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 3076.96													
с.	Full Name (Last, First, Middle Initial) PAULA S ARTHUS				Date of	f Re	eceip	ot								
	Mailing Address 55 WATER STREET				м м 08	/	D	23	/ Y	۲ 20	ү 15	Y				
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	FEC ID number of contributing federal political committee.	С					192.	31								
	Name of Employer	Occupation			AYRO		JED		ON							
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			Detailed Summary Page		11a 13		11b 14	11c		12 16	17					
	y information copied from such Reports and S for commercial purposes, other than using the				or the	3 14 15 16 the purpose of soliciting contributions from such committee. CC PAC; THE the of Receipt 08 09 2015 ransaction ID : SA11AI.16750 ount of Each Receipt this Period 57.69 'ROLL DEDUCTION the of Receipt 08 23 2015 ransaction ID : SA11AI.16850 ount of Each Receipt this Period 57.69 'ROLL DEDUCTION ROLL DEDUCTION Fransaction ID : SA11AI.16850 ount of Each Receipt this Period 57.69 ROLL DEDUCTION te of Receipt te of Receipt te of Receipt width 00 23 24 257.69 ROLL DEDUCTION			ions							
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Α.	Full Name (Last, First, Middle Initial) MOLLIE M AURAN Mailing Address 55 WATER STREET						· ·	у / У	Y	Y	Y					
	City	State	Zip Code	Transaction ID : SA11AI.16750												
	NEW YORK FEC ID number of contributing federal political committee.	C	10041	57.69												
	Name of Employer DTCC Receipt For:	Occupation EXECUTIV	E	— P/	PAYROLL DEDUCTION											
	Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 923.04													
в.	Full Name (Last, First, Middle Initial) MOLLIE M AURAN				Date of	f Re	eceipt									
	Mailing Address 55 WATER STREET		7.0.1		™ M 08	/	23		20	015	Y					
	NEW YORK	State NY	Zip Code 10041													
	FEC ID number of contributing federal political committee.	С					-			57.	69					
	Name of Employer DTCC	Occupation EXECUTIV		— P/	AYROL	LD.	EDUCT	FION								
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 980.73													
C.	Full Name (Last, First, Middle Initial) PATRICK B BARTHEL				Date of	f Re	eceipt									
	Mailing Address 55 WATER STREET				м м	/					Y					
	City NEW YORK	State NY	Zip Code 10041	A												
	FEC ID number of contributing federal political committee.	С					,			38	.47					
	Name of Employer	Occupation		PATROLL DEDUCTION												
	DTCC Receipt For:	EXECUTIV	E Year-to-Date ▼	_												
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\rangle	NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	LEARING	CORPORATION PAC	; - D	гсс	PA	\C;	ΤH	Е							
Α.	Full Name (Last, First, Middle Initial) PATRICK B BARTHEL Mailing Address 55 WATER STREET				Date of		eceipt	D	/ Y	Y	Y	Y				
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	FEC ID number of contributing federal political committee.	С			38.47 PAYROLL DEDUCTION											
	Name of Employer	Occupation			ATRO		JEDU		JN							
	DTCC	EXECUTIV	E													
	Receipt For: Primary General	Aggregate	Year-to-Date ▼	_												
	Other (specify) ▼		653.99													
в.	Full Name (Last, First, Middle Initial) ANN BERGIN	I			Date of	f Re	eceipt									
	Mailing Address 55 WATER STREET				M M / D D / Y											
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	Name of Employer DTCC	Occupation EXECUTIV		— P.	AYROL	LD.	EDUC	STIC	ON							
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c.	Full Name (Last, First, Middle Initial) ANN BERGIN				Date of	f Re	eceipt									
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	Name of Employer	Occupation		Р	AYRO		DEDU	СТІС	ON							
	DTCC	EXECUTIV														
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Α.	Full Name (Last, First, Middle Initial) CRAIG MICHAEL BERNIE Mailing Address 55 WATER STREET			_	Date of	_	eceipt	D /	Y	Ŷ	Y	Y		
	City NEW YORK	State NY	Zip Code 10041				-	: SA1			4			
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	Name of Employer DTCC Descint For:	Occupation EXECUTIV	E		PAYRO	LL C	DEDUC	CTION						
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 565.24											
в.	Full Name (Last, First, Middle Initial) CRAIG MICHAEL BERNIE				Date of									
	Mailing Address 55 WATER STREET	State	Zip Code		08 Trans	L.		3		201 6854	5	Ý		
	NEW YORK	NY	10041	Transaction ID : SA11AI.16854 Amount of Each Receipt this Period										
	FEC ID number of contributing federal political committee.	С					7		,		43.4	8		
	Name of Employer DTCC	Occupation EXECUTIV		— P	AYROL	L D	EDUC	CTION						
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 608.72											
c.	Full Name (Last, First, Middle Initial) STEPHEN BORGHARDT				Date of	Re	eceipt							
	Mailing Address 55 WATER STREET				м м 08			9		ү 201	5	Y		
	City NEW YORK	State NY	Zip Code 10041		Trans Amount			: SA1 Recei						
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	Name of Employer	Occupation	1		PAYRO		DEDO	CHON	1					
	DTCC	EXECUTIV	Έ											
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1600.00											
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$\left\langle \right\rangle$	NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CL	EARING	CORPORATION PAC	: - DT		PÆ	AC; TI	HE								
A.	Full Name (Last, First, Middle Initial) STEPHEN BORGHARDT Mailing Address 55 WATER STREET				Date of) / Y		Y	Y					
	City	State	Zip Code		015 55											
	NEW YORK	NY	10041	A				leceipt thi								
	FEC ID number of contributing federal political committee.	С		PAYROLL DEDUCTION												
	Name of Employer	Occupation		PAYROLL DEDUCTION												
	DTCC Receipt For:	EXECUTIV	E													
	Primary General Other (specify)	Aggregate	Year-to-Date ▼ 1700.00													
в.	Full Name (Last, First, Middle Initial) MARK S BRAMANTE				Date of	f Re	eceipt									
	Mailing Address 55 WATER STREET				м м 08	/	09	/ Y	ү 20	9 15	Y					
		State NY	Zip Code 10041					SA11AI.1								
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	Name of Employer DTCC	Occupation		— P/	AYROL	L D	DEDUCT	ION								
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1538.56													
с.	Full Name (Last, First, Middle Initial) MARK S BRAMANTE				Date of	f Re	eceipt									
	Mailing Address 55 WATER STREET				м м 08	1	23) / Y)15	Y					
	City NEW YORK	State NY	Zip Code 10041	A				SA11AI.								
	FEC ID number of contributing federal political committee.	С				96.	.16									
	Name of Employer	Occupation	1	P.	AYRO		DEDUCT	FION								
	DTCC	VICE PRES	SIDENT													
	Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 1634.72													
_			g g g													
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	y information copied from such Reports and St for commercial purposes, other than using the													
	NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CL	EARING	CORPORATION PAC	- DT	CC	PA	\C;	THE	E					
Α.	Full Name (Last, First, Middle Initial) ALEXEI BUCKOON Mailing Address 55 WATER STREET			C	Date o			D	(Y		A/		
	City	State	Zip Code	41	08 31 2015 Transaction ID : SA11AI.16746									
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	FEC ID number of contributing federal political committee.	С			_		7		7	6	00.0	00		
	Name of Employer DTCC	Occupation	I EVELOPER											
	Receipt For: Primary General Other (specify) ▼		Year-to-Date ▼ 600.00											
в.	Full Name (Last, First, Middle Initial) STEVEN H CAREY Mailing Address 55 WATER STREET)ate o		eceipt	D	/ Y	Y	/	Y		
	City	State	Zip Code		08 09 2015 Transaction ID : SA11AI.16757									
	NEW YORK	NY 10041							eipt thi		od			
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	Name of Employer DTCC	Occupation		— PA	YROI	_L D	EDUC	STIO	N					
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1538.56											
с.	Full Name (Last, First, Middle Initial) STEVEN H CAREY				Date o	f Re	eceipt							
	Mailing Address 55 WATER STREET				м м 08	/	2	23	/ Y	2015		Y		
	City NEW YORK	State NY	Zip Code 10041	A					A11AI.		od			
	FEC ID number of contributing federal political committee.	С					,				96.	16		
	Name of Employer	Occupation	1	P/	AYRO		DEDU	CHO	JN					
	DTCC Receipt For:	VICE PRES	SIDENT	_										
	Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1634.72											
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в.	Full Name (Last, First, Middle Initial) NICHOLAS A DELISO			Date of Receipt
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в.	Full Name (Last, First, Middle Initial) JAMES VINCENT FEMIA				Date of	Re	eceipt					
	Mailing Address 55 WATER STREET				м м	/	23		/ Y	ү 20	15	Y
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	Name of Employer DTCC	Occupation MANAGIN0	DIRECTOR	- P/	AYROL	L D	EDUC	10IT	N			
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 3269.27									
с.	Full Name (Last, First, Middle Initial) JAMES V FERRARO III				Date of	Re	eceipt					
	Mailing Address 55 WATER STREET				м м 08	/	09		/ Y		15	Y
	City NEW YORK	State NY	Zip Code 10041						11AI.1			
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	Name of Employer	Occupation	1	P	AYRO		DEDUC	CTIO	N			
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Α.	Full Name (Last, First, Middle Initial) JAMES V FERRARO III				Date o	f Re	eceipt				
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	Name of Employer	Occupation	1		AYRO	LL L	DEDUC	HON			
	DTCC	DIRECTOR	8								
	Receipt For: Primary General	Aggregate	Year-to-Date ▼								
	Other (specify) ▼		653.99								
в.	Full Name (Last, First, Middle Initial) Daniel L. Frasco	1			Date o	f Re	eceipt				
	Mailing Address 55 WATER STREET				м м 08	/	09) / Y	ү ү 2015	Y	
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	Primary General		2090.85								
	Other (specify)		2090.83								
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NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND (CLEARING CORPORATION PAC	- DTCC PAC; THE
Full Name (Last, First, Middle Initial) A. DAVID J FRIEMAN Mailing Address 55 WATER STREET City NEW YORK FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For: Other (specify)	State Zip Code NY 10041 C Occupation EXECUTIVE Aggregate Year-to-Date ▼ 1458.24 1458.24	Date of Receipt
B. Full Name (Last, First, Middle Initial) Mailing Address 55 WATER STREET	State Zip Code	Date of Receipt 08 / 23 2015 Transaction ID : SA11AI.16879
NEW YORK FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For: Primary General Other (specify) ▼	NY 10041 C Occupation EXECUTIVE Aggregate Year-to-Date ▼ 1562.40	Amount of Each Receipt this Period 104.16 PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial) RICHARD GAGLIO 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 EXECUTIVE Aggregate Year-to-Date ▼ 615.36	Date of Receipt 08 09 2015 Transaction ID : SA11AI.16780 Amount of Each Receipt this Period 38.46 PAYROLL DEDUCTION
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	Receipt For: Primary General Other (specify) v	Aggregate	Year-to-Date ▼ 653.82									
в.	Full Name (Last, First, Middle Initial) NARDEO GANESH				Date o	f Re	eceip	ot				
	Mailing Address 55 WATER STREET		7.0.1		м м 08	/	D	09	/ Y	20)15	Y
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<u>с</u> .	Full Name (Last, First, Middle Initial)				Date o	f Re	eceip	ot				
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	Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1634.55									
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	NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CL									Jonninitt						
A .	Full Name (Last, First, Middle Initial) RAVINDRA GAVINI Mailing Address 55 WATER STREET				Date o		· ·	D /	Y	Y Y	Y					
	City NEW YORK	State NY	Zip Code 10041				09 ion ID Each	: SA1	1AI.16	2015 782 Period						
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В.	Full Name (Last, First, Middle Initial) RAVINDRA GAVINI Mailing Address 55 WATER STREET				Date o	_	D			Y Y	Y					
	City NEW YORK FEC ID number of contributing	State NY	Zip Code 10041				23 i on ID Each	: SA1	1AI.16	2015 8 82 Period						
	federal political committee. Name of Employer DTCC Receipt For: Primary General Other (specify)	C Occupation EXECUTIV Aggregate		— P	AYROI		EDUC		7	50	.00					
C.	Full Name (Last, First, Middle Initial) SUSANA GEIGEL Mailing Address 55 WATER STREET				Date o		eceipt			y y y y y y y y y y y y y y y y y y y	Y					
	City NEW YORK FEC ID number of contributing	State NY	Zip Code 10041				ion ID Each			Period	16					
	federal political committee. Name of Employer DTCC Receipt For: Primary General Other (specify) ▼	C Occupation EXECUTIV Aggregate		1538.56						96.16 UCTION						
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	EMIZED RECEIPTS		for each category of the Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
	y information copied from such Reports and S for commercial purposes, other than using the			
	NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CL	.EARING	CORPORATION PAC	- DTCC PAC; THE
Α.	Full Name (Last, First, Middle Initial) SUSANA GEIGEL Mailing Address 55 WATER STREET City	State	Zip Code	Date of Receipt
	NEW YORK	NY	10041	Transaction ID : SA11AI.16883 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		96.16
	Name of Employer DTCC Receipt For: Primary General Other (specify) V	Occupation EXECUTIV Aggregate		- PAYROLL DEDUCTION
в.	Full Name (Last, First, Middle Initial) MATTHEW D GOAD			Date of Receipt
	Mailing Address 55 WATER STREET			M M / D D / Y Y Y Y Y 08 09 _2015 _
	City NEW YORK	State NY	Zip Code 10041	Transaction ID : SA11AI.16784 Amount of Each Receipt this Period
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	Name of Employer DTCC	Occupation EXECUTIV		PAYROLL DEDUCTION
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С.	Full Name (Last, First, Middle Initial) MATTHEW D GOAD			Date of Receipt
	Mailing Address 55 WATER STREET			M M / D D / Y Y Y Y 08 23 2015
	City NEW YORK	State NY	Zip Code 10041	Transaction ID : SA11AI.16884 Amount of Each Receipt this Period
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	Name of Employer	Occupation		PAYROLL DEDUCTION
	DTCC Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 653.82	
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NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CL	EARING CORPORATION PAC	- DTCC PAC; THE
Full Name (Last, First, Middle Initial) MARC GOLIN Mailing Address 55 WATER STREET		Date of Receipt
City	State Zip Code	08 09 2015 Transaction ID : SA11AI.16785
NEW YORK	NY 10041	Amount of Each Receipt this Period
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Name of Employer DTCC	Occupation VICE PRESIDENT	PAYROLL DEDUCTION
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Primary General Other (specify) ▼	1538.56]
Full Name (Last, First, Middle Initial) B. MARC GOLIN		Date of Receipt
Mailing Address 55 WATER STREET		08 23 2015
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.16885 Amount of Each Receipt this Period
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Name of Employer DTCC	Occupation VICE PRESIDENT	PAYROLL DEDUCTION
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1634.72]
Full Name (Last, First, Middle Initial) C. BARBARA A HAMMEL		Date of Receipt
Mailing Address 55 WATER STREET		08 09 2015
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.16786 Amount of Each Receipt this Period
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Α.	Full Name (Last, First, Middle Initial) BARBARA A HAMMEL Mailing Address 55 WATER STREET	State	Zip Code		Date of	/	2	23	/ Y	20)15	Y					
	NEW YORK FEC ID number of contributing federal political committee.	NY	10041	A					ceipt this								
	Name of Employer DTCC Receipt For: Primary General Other (specify)	Occupation EXECUTIV Aggregate		— P.	AYRO	LL [DEDU	СТІС	N								
В.	Full Name (Last, First, Middle Initial) LISA R HERSHEY Mailing Address 55 WATER STREET			Date of Receipt													
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C.	Full Name (Last, First, Middle Initial) LISA R HERSHEY Mailing Address 55 WATER STREET				Date of		D		/ Y		15	Y					
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Α.	Full Name (Last, First, Middle Initial) MICHELE HILLERY Mailing Address 55 WATER STREET				Date of	_	eceipt	D / Y	Y	Y	Y			
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в.	Full Name (Last, First, Middle Initial) MICHELE HILLERY				Date of	Re	eceipt							
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Α.	Full Name (Last, First, Middle Initial) VANCE L HOWARD Mailing Address 55 WATER STREET				Date o		· ·	D /	Y	Y Y	Y					
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в.	Full Name (Last, First, Middle Initial) MICHAEL JARON			Date of Receipt												
	Mailing Address 55 WATER STREET				м м 08	/	09			2015	Y					
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A.	Full Name (Last, First, Middle Initial) GREGORY KALINA			[Date o	f Re	eceipt					
	Mailing Address 55 WATER STREET				м м	/)9	/ Y		015	Y
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	DTCC Receipt For:	EXECUTIV		_								
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в.	Full Name (Last, First, Middle Initial) GREGORY KALINA				Date o	f Re	eceipt					
	Mailing Address 55 WATER STREET				м м 08	1	2	23	/ Y	ү 20)15	Y
	City	State NY	Zip Code						A11AI.1			
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	Receipt For: Primary General	Aggregate	Year-to-Date ▼									
	Other (specify)		394.80									
c.	Full Name (Last, First, Middle Initial) PETER W KELLY			[Date o	f Re	eceipt					
	Mailing Address 55 WATER STREET				м м 08	/	0	D 09	/ Y) 15	Y
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\rangle	DEPOSITORY TRUST AND CI	LEARING	CORPORATION PAC	- D	ГСС	PA	AC; 1	THE			
Α.	Full Name (Last, First, Middle Initial) PETER W KELLY				Date o	f Re	eceipt				
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	DTCC	DIRECTOR	R								
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 680.00								
в.	Full Name (Last, First, Middle Initial) ROLAND KIELMAN				Date o	f Re	eceipt				
	Mailing Address 55 WATER STREET				м м 08	/	09			y y 2015	Y
	City	State	Zip Code		Trans	acti	ion ID	: SA11	AI.167	795	
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	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 615.52								
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	City NEW YORK	State NY	Zip Code 10041					: SA11 Receip			
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с.	Full Name (Last, First, Middle Initial) MATIAS MARTINEZ JR				Date of	f Re	eceipt								
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Full Name (Last, First, Middle Initial) A. ISAAC MONTAL		Date of Receipt
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City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.16910 Amount of Each Receipt this Period
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Name of Employer DTCC	Occupation EXECUTIVE	PAYROLL DEDUCTION
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 3124.95	
Full Name (Last, First, Middle Initial) C. SCOTT MORRIS		Date of Receipt
Mailing Address 55 WATER STREET		08 09 2015
City NEW YORK	StateZip CodeNY10041	Transaction ID : SA11AI.16811 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	38.46
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC Receipt For:	Aggregate Year-to-Date ▼	
Other (specify) ▼	615.36	
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Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 653.82																
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Mailing Address 55 WATER STREET				м м 08	/	D	09	/ Y	ү ү 2015	Y								
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Primary General Other (specify) ▼		653.99																
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	Name of Employer DTCC	Occupation EXECUTIV			AYROI	LLL	JEDI	UCII	JN					
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	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 678.58											
с.	Full Name (Last, First, Middle Initial) CHRISTOPHER R NARDO				Date of	f Re	eceip	ot						
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			erson for the purpose of soliciting contributions to solicit contributions from such committee.										
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND	-												
Full Name (Last, First, Middle Initial) A. CHRISTOPHER R NARDO			Date of Receipt										
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Name of Employer	Occupation	I	PAYROLL DEDUCTION										
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Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 510.00]										
Full Name (Last, First, Middle Initial) PETER J PAGUAGA			Date of Receipt										
Mailing Address 55 WATER STREET			08 09 2015										
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Other (specify)		653.99]										
SUBTOTAL of Receipts This Page (option	al)		106.94										
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	Name of Employer DTCC	Occupation EXECUTIV			AYRO	LL C	JED	UCTI	UN						
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 2538.56												
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	Primary General Other (specify) ▼	Aygregate	Year-to-Date ▼ 1538.40												
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Full Name (Last, First, Middle Initial) JAG R PERSAUD Mailing Address 55 WATER STREET City NEW YORK	State Zip Code NY 10041	Date of Receipt 08 23 2015 Transaction ID : SA11AI.16920 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For:	C Occupation DIRECTOR Aggregate Year-to-Date ▼ 1634.55	96.15 PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial) B. JOHN PETROFSKY 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 DIRECTOR	Transaction ID : SA11AI.16821 Amount of Each Receipt this Period 61.54 PAYROLL DEDUCTION
Receipt For: Primary General Other (specify) v	Aggregate Year-to-Date ▼ 984.64]
C. Full Name (Last, First, Middle Initial) JOHN PETROFSKY 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 DIRECTOR Aggregate Year-to-Date ▼ 1046.18	Transaction ID : SA11AI.16921 Amount of Each Receipt this Period 61.54 PAYROLL DEDUCTION
SUBTOTAL of Receipts This Page (optiona	al)	219.23
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в.	Full Name (Last, First, Middle Initial) JEANNE SCHAADT POTTER				Date o	f Re	eceip	pt						
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Β.	Full Name (Last, First, Middle Initial) FREDERICK J REDMOND JR Mailing Address 55 WATER STREET				Date of		eceipt	D	/ Y	Y	Y	Y
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	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 615.52									
с.	Full Name (Last, First, Middle Initial) DENISE ELIZABETH RUSSO				Date o	f Re	eceipt	t				
	Mailing Address 55 WATER STREET				м м 08	/		D 23	/ Y) 15	Y
	City NEW YORK	State NY	Zip Code 10041						A11AI. [·] ceipt thi			
	FEC ID number of contributing federal political committee.	С					7			_	38	.47
	Name of Employer	Occupation	1	PAYROLL DEDUCTION								
	DTCC	DIRECTOR	२									
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$\left\rangle$	NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CL	EARING	CORPORATION PAC	; - D1		PÆ	AC; T	ΓHE					
Α.	Full Name (Last, First, Middle Initial) CHRISTOPHER RYAN Mailing Address 55 WATER STREET			C	Date of		· ·			2015	Ŷ		
	City NEW YORK	State NY	Zip Code 10041	A					1AI.168 pt this I				
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Ar	y information copied from such Reports and S	l ay not be sold or used by any pe	rson f	13 for the	pur	14 pose of	15 f soliciting	16 contribu	tions					
	for commercial purposes, other than using the													
\rangle	NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CL	EARING	CORPORATION PAC	- D	гсс	PA	AC; T	ΉE						
A.	Full Name (Last, First, Middle Initial) THOMAS SAKARIS				Date of	Re	eceipt							
	Mailing Address 55 WATER STREET				м м 08	1	23		2015	Y				
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	Receipt For:	Aggregate	Year-to-Date ▼											
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в.	Full Name (Last, First, Middle Initial) NASHID A SALAHUDDIN				Date of	Re	eceipt							
	Mailing Address 55 WATER STREET				м м 08	/			ү ү 2015	Y				
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с.	Full Name (Last, First, Middle Initial) NASHID A SALAHUDDIN				Date of	Re	eceipt							
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\rangle	DEPOSITORY TRUST AND C	LEARING	CORPORATION PAC	: - D	гсс	PA	AC; T	ΉE			
A.	Full Name (Last, First, Middle Initial) GORDON SANDS				Date o	f Re	eceipt				
	Mailing Address 55 WATER STREET				м – м 08	/	09			015	Y
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	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 340.00								
С.	Full Name (Last, First, Middle Initial) BARBARA M SHERMAN				Date o	f Re	aceint				
0.	Mailing Address 55 WATER STREET				08		09			015	Y
	City	State	Zip Code		Trans	sact	ion ID	: SA11A	.168	36	
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	Primary General Other (specify)		307.84								
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	y information copied from such Reports and St for commercial purposes, other than using the				for the		pose of	f soliciting		ntributi	ons	<u>, </u>
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Α.	Full Name (Last, First, Middle Initial) BARBARA M SHERMAN Mailing Address 55 WATER STREET				Date of		D			Ŷ	Y	
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	Primary General Other (specify) ▼	Ayyreyale	327.08									
в.	Full Name (Last, First, Middle Initial) JOSEPH SPARACIO				Date of	f Re	eceipt					
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	City NEW YORK	State NY	Zip Code 10041					SA11AI.				
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			Detailed Summary Page	×	11a		11b	11c		12	—					
Ar	y information copied from such Reports and	d Statements may not be sold or used by any person for the purpose of sol the name and address of any political committee to solicit contributions from						15 of soliciting	 g co	16 16	17 ions					
	for commercial purposes, other than using th															
\rangle	NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	LEARING	CORPORATION PAC	- D	гсс	PA	AC; T	ΉE								
A.	Full Name (Last, First, Middle Initial) CHRISTOPHER P STOKES				Date of	f Re	eceipt									
	Mailing Address 55 WATER STREET				м – м 08	/	09			015	Y					
	City	State	Zip Code		Trans	acti	ion ID	: SA11AI	.168	39						
	NEW YORK	NY	10041	_ /	Amoun	t of	Each I	Receipt th	nis F	[•] eriod						
	FEC ID number of contributing federal political committee.	С							_	38.	47					
	Name of Employer	Occupation	1	- P	AYRO		DEDUC	TION								
	DTCC	DIRECTOR	2													
	Receipt For:	Aggregate	Year-to-Date ▼													
	Primary General Other (specify) ▼		615.52													
B.	Full Name (Last, First, Middle Initial) CHRISTOPHER P STOKES				Date of	f Re	eceipt									
	Mailing Address 55 WATER STREET			Date of Receipt												
	City	State	Zip Code					: SA11AI.								
	NEW YORK	NY	10041	- '	Amoun	t of	Each I	Receipt th	nis P	'eriod						
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	Name of Employer DTCC	Occupation DIRECTOR		P.	AYROL	_L D	EDUC	TION								
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 653.99													
C.	Full Name (Last, First, Middle Initial) DANIEL EDWARD THIEKE				Date of	f Re	eceipt									
	Mailing Address 55 WATER STREET				м м 08	/	D 09			у 015	Y					
	City NEW YORK	State NY	Zip Code 10041					: SA11AI Receipt th								
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s	UBTOTAL of Receipts This Page (optional)		•••••	•			7		_	269.	25					
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		Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
			erson for the purpose of soliciting contributions e to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST ANE	O CLEARING	CORPORATION PAC	C - DTCC PAC; THE
Full Name (Last, First, Middle Initial) A. DANIEL EDWARD THIEKE			Date of Receipt
Mailing Address 55 WATER STREET			M M / D / Y
City NEW YORK	State NY	Zip Code 10041	Transaction ID : SA11AI.16940 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С		192.31
Name of Employer DTCC	Occupation EXECUTIV		PAYROLL DEDUCTION
Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 3269.27]
Full Name (Last, First, Middle Initial) B. LOIS TRAUNSTEIN			Date of Receipt
Mailing Address 55 WATER STREET			M = M / D = D / Y = Y = Y = Y Y 08 09 2015
City NEW YORK	State NY	Zip Code 10041	Transaction ID : SA11AI.16841 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		38.47
Name of Employer DTCC	Occupation DIRECTOR		PAYROLL DEDUCTION
Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 615.52]
Full Name (Last, First, Middle Initial) C. LOIS TRAUNSTEIN			Date of Receipt
Mailing Address 55 WATER STREET			08 23 2015
City NEW YORK	State NY	Zip Code 10041	Transaction ID : SA11AI.16941 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С		38.47
Name of Employer	Occupation		PAYROLL DEDUCTION
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Other (specify)		653.99]
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			Detailed Summary Page		11a 13	\vdash	11b 14		11c 15	12 16		17
	y information copied from such Reports and S for commercial purposes, other than using the				or the		pose	of so	liciting	contribu		-
$\left\langle \right\rangle$	NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CL											
A .	Full Name (Last, First, Middle Initial) LORI ANN TREZZA Mailing Address 55 WATER STREET				Date of		· ·					
	City	State	Zip Code	4	м м 08		0	9	L.	2015	Ŷ	
	NEW YORK	NY	10041	A					11AI.16		1	
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	Name of Employer DTCC	Occupation EXECUTIV			AYRO		JEDU	CHO	IN			
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	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 3269.27									
C.	Full Name (Last, First, Middle Initial) ADRIEN A VANDERLINDEN				Date of	f Re	eceipt					
	Mailing Address 55 WATER STREET				м м 08	/	0	D)9		y y 2015	Y	
	City NEW YORK	State NY	Zip Code 10041						A11AI.10		1	
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	Name of Employer	Occupation		PAYROLL DEDUCTION								
	DTCC Receipt For:	DIRECTOR										
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			Detailed Summary Page		11a 13		11b 14	11c	\mid	12 16	17				
	y information copied from such Reports and Si for commercial purposes, other than using the				or the		pose of	soliciting		ntributi	ions				
$\left\rangle$	NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CL	EARING	CORPORATION PAC	: - DT	CC	PÆ	AC; T	HE							
Α.	Full Name (Last, First, Middle Initial) ADRIEN A VANDERLINDEN Mailing Address 55 WATER STREET				Date of		D - D) / Y		Y	Y				
	City NEW YORK	State NY	Zip Code 10041	A				SA11AI.	1694						
	FEC ID number of contributing federal political committee.	С					7		_	96.					
	Name of Employer DTCC Descirt Family	Occupation DIRECTOR			AYROI	LL L	DEDUCT	IION							
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1634.55												
в.	Full Name (Last, First, Middle Initial) BARI JANE WOLFE				Date of	f Re	eceipt								
	Mailing Address 55 WATER STREET	State	Zip Code		м м 08		09			15	Y				
	NEW YORK	NY	10041	Transaction ID : SA11AI.16844 Amount of Each Receipt this Period											
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C.	Full Name (Last, First, Middle Initial) BARI JANE WOLFE				Date of	f Re	eceipt								
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			Detailed Summary Page		11a 13		11b 14	110	;	12 16	17						
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A.	Full Name (Last, First, Middle Initial) SABRINA WRIGHT Mailing Address 55 WATER STREET					Date of Receipt											
	City	- 1	08		09			2015									
	NEW YORK	State NY	Zip Code 10041	A	Transaction ID : SA11AI.16845 Amount of Each Receipt this Period												
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	Receipt For: Primary General Other (specify) v	Aggregate	Year-to-Date ▼ 545.40]													
В.	Full Name (Last, First, Middle Initial) SABRINA WRIGHT					Date of Receipt											
	Mailing Address 55 WATER STREET						08 23 2015										
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	Name of Employer DTCC	Occupation EXECUTIV		— P/	AYROL	L D	EDUC	TION									
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 590.85														
<u>с</u> .	Full Name (Last, First, Middle Initial) JOHN YURMAN						eceipt										
	Mailing Address 55 WATER STREET						08 09 _2015 _										
	City NEW YORK	State NY	Zip Code 10041		Transaction ID : SA11AI.16846 Amount of Each Receipt this Period												
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	Name of Employer	PAYROLL DEDUCTION															
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	Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1413.10														
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			for each category of the Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17									
Ar or	y information copied from such Reports and S for commercial purposes, other than using the	tatements mane and a	ay not be sold or used by any pendoress of any political committee	erson for the purpose of soliciting contributions to solicit contributions from such committee.									
$\left\rangle$	NAME OF COMMITTEE (IN Full) DEPOSITORY TRUST AND CL	.EARING	CORPORATION PAC	- DTCC PAC; THE									
Α.	Full Name (Last, First, Middle Initial) JOHN YURMAN	Date of Receipt											
	Mailing Address 55 WATER STREET City	08 23 2015 Transaction ID : SA11AI.16946											
	NEW YORK	NY	10041	Amount of Each Receipt this Period									
	FEC ID number of contributing federal political committee.	С		108.70									
	Name of Employer	Occupation EXECUTIV		PAYROLL DEDUCTION									
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	Name of Employer	ne of Employer Occupation											
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<u>с</u> .	Full Name (Last, First, Middle Initial)			Date of Receipt									
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s	UBTOTAL of Receipts This Page (optional)			108.70									
т	OTAL This Period (last page this line number	only)	·····	13759.90									

	HEDULE B (FEC Form 3X)	Use separate schedule(s)		OR LINE NUMBER:						PAGE 63 OF 63								
ITE	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(cl		k only 21b 27	one)	2 8a		23 28b	24	L	25	26 30b					
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	Full Name (Last, First, Middle Initial) BB&T	Date of Disbursement							V	YY	Y							
	Mailing Address 1909 K St., NW	State Zip Code DC 20006					08 21 2015											
	Washington						Transaction ID : SB21B.16745											
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	Candidate Name		Cate Ty	egoi /pe	ry/				,			3	6.00					
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	State: District: Full Name (Last, First, Middle Initial)					Dat	e of	Dis	sburse									
	Mailing Address							M = M / D = D / Y = Y = Y										
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Ī	Purpose of Disbursement			٦	Amount of Each Disbursement this Pe							Period						
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⊢	JBTOTAL of Disbursements This Page (optional) DTAL This Period (last page this line number only)								7				5.00 5.00					